		Bank Name:	КВС	
ieneral Bank Data				
stion 1. Concept Information			Postoreo	
ction 1: General Information a. General information provided by the national supervis-	pr:		Response	
(1) Country code			BE	1
(2) Bank name			KBC	1
b. General Information provided by the reporting institut	ion:			
(1) Reporting date (yyyy-mm-dd) (2) Reporting currency			31/12/2013 EUR	1
(3) Euro conversion rate			1.0000	1
(4) Reporting unit			1 000 000	1
(5) Accounting standard			IFRS	1
(6) Location of public disclosure			https://www.kbc.com	1
ze Indicator		·		
tion 2: Total Exposures			Amount	
 a. Counterparty exposure of derivatives contracts (method) 	od 1)		Amount	4 576 2
b. Gross value of securities financing transactions (SFTs)	,			10 060 2
c. Counterparty exposure of SFTs				7 060 2
d. Other assets				189 988 2
 Securities received in SFTs that are recognised as a 				0 2
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.				211 685 2
f. Potential future exposure of derivative contracts (meth				4 416 2
g. Notional amount of off-balance sheet items with a 0%				21 582 2
 Unconditionally cancellable credit card commitme Other uncertainty of the card commitment 	nts			0 2
(2) Other unconditionally cancellable commitments	(CCF			20 663 2
n. Notional amount of off-balance sheet items with a 209 Notional amount of off-balance sheet items with a 50%				2 565 2
 Notional amount of off-balance sheet items with a 50% Notional amount of off-balance sheet items with a 100% 				13 807 2 2 780 2
 Notional amount of off-balance sheet items with a 100 k. Total off-balance sheet items (sum of items 2.f, 2.g, and 		items 2 g (1) and 2 g (2))		2 780 2 26 552 2
. Entities consolidated for accounting purposes but not f				20 332 2
 On-balance sheet assets 	of this based regulatory purposes.			0 2
(2) Potential future exposure of derivatives contracts				0 2
(3) Unconditionally cancellable commitments				0 2
(4) Other off-balance sheet commitments				0 2
(5) Investment value in the consolidated entities				0 2
m. Regulatory adjustments				1 298 2
 Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1) 	2 (2) 0 1 times 2 (3) 2 (4) minus the sur	m of items 2 L (5) and 2 m)		236 939 2
terconnectedness Indicators				
a. Funds deposited with or lent to other financial instituti				18 3/13
(1) Certificates of deposit b. Undrawn committed lines extended to other financial				18 343 3 1 155 3 226 3
 b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti 	institutions			1 155 3 226 3
 b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti (1) Secured debt securities 	institutions			1 155 3 226 3 3 249 3
 b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities 	institutions			1 155 3 226 3 3 249 3 612 3
 b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities 	institutions			1 155 3 226 3 3 249 3 612 3 0 3
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	institutions ons:			1 155 3 226 3 3 249 3 612 3 0 3 0 3
 Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti [1] Secured debt securities [2] Senior unsecured debt securities [3] Subordinated debt securities [4] Commercial paper [5] Stock (Including par and surplus of common and p 	institutions ons: referred shares)			1 155 3 226 3 3 249 3 612 3 0 3 0 3 18 3
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specific	institutions ons: referred shares) : stock holdings included in item 3.c.(5)			1 155 226 3 612 0 3 0 3 0 3 0 3 18 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
 Undrawn committed lines extended to other financial Ioldings of securities issued by other financial instituti (1) secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specified J. Net positive current exposure of securities financing tr 	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions			1 155 3 226 3 3 249 3 612 3 0 3 0 3 18 3
 Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti Secured debt securities Subordinated debt securities Subordinated debt securities Subordinated debt securities Stock (including par and surplus of common and p Offsetting short positions in relation to the specifit Net positive current exposure of securities financing tre Over the counter (OTC) derivatives with other financial 	institutions ons: referred shares) s tock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu	ie:		1 155 226 3 249 6 12 0 3 0 3 18 3 0 3 223
 b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specific J. Net positive current exposure of securities financing tr c. Over-the-counter (OTC) derivatives with other financia (1) Net positive fair value (include collateral held if it if 	institutions ons: referred shares) s tock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu	ie:		1 155 226 3 3 249 612 3 0 3 18 3 0 3 223 937 3
 Undrawn committed lines extended to other financial : Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifii J. Net positive current exposure of securities financing tr c. Over-the-counter (OTC) derivatives with other financia (1) Net positive fair value (include collateral held if it i (2) Potential future exposure 	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu s within the master netting agreement)			1155 3 226 3 3249 3 612 3 0 3 18 3 0 3 223 3 937 3 2549 3
 Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti Secured debt securities Senior unsecured debt securities Subordinated debt securities Subordinated debt securities Stock (including par and surplus of common and p Offsetting short positions in relation to the specific Net positive current exposure of securities financing to Over-the-counter (OTC) derivatives with other financial Net positive fair value (include collateral held if it i Over thail future exposure 	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu s within the master netting agreement)			1155 3 226 3 3249 3 612 3 0 3 18 3 0 3 223 3 937 2 2549 3
 Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti [1] Secured debt securities [2] Senior unsecured debt securities [3] Subordinated debt securities [4] Commercial paper [5] Stock (including par and surplus of common and p [6] Offsetting short positions in relation to the specifi 1. Net positive current exposure of securities financing tr Over-the-counter (OTC) derivatives with other financia [1] Net positive fair value (include collateral held if it i [2] Potential future exposure Intra-financial system assets indicator (sum of items 3.a) 	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu s within the master netting agreement)		Amount	1155 3 226 3 3249 3 612 3 0 3 18 3 0 3 223 3 937 3 2549 3
D. Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specific Net positive current exposure of securities infancing t . Over-the-counter (OTC) derivatives with other financia (1) Net positive fair value (include collateral held if it i (2) Potential future exposure Intra-financial System Liabilities	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu s within the master netting agreement)		Amount	1155 3 226 3 3249 3 612 3 0 3 18 3 0 3 223 3 937 3 2549 3
D. Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifit Net positive current exposure of securities financing the Net positive current exposure of securities financing int (2) Potential future exposure Intra-financial system assets indicator (sum of items 3.4 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu s within the master netting agreement)		Amount	1155 3 226 3 3249 3 612 3 0 3 0 3 20 3 20 3 0 3 0 3 2 3 0 3 2 3 937 3 26 157
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifi Net positive current exposure of securities financing tr . Over-the-counter (OTC) derivatives with other financial (1) Net positive fair value (include collateral held if it it (2) Potential future exposure . Intra-financial system Liabilities a. Deposits due to non-depository financial institutions	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valu s within the master netting agreement) y, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		Amount	1155 3 226 3 3249 3 612 3 0 3 18 3 0 3 223 3 937 3 2549 3 26 157 9 230
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specific 1. Net positive current exposure of securities financing tr 2.) Ver-the-counter (OTC) derivatives with other financia (1) Net positive fair value (include collateral held if it i 2.) Potential future exposure Intra-financial system assets indicator (sum of items 3. ion 4: Intra-Financial System Liabilities Deposits due to depository financial institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financial	Institutions ons: referred shares) c stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valus s within the master netting agreement) t, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions		Amount	1155 226 3249 612 0 3 18 3 0 3 223 937 2549 26157 3 9230 4 21280 4
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifi- thet positive current exposure of securities financing tr (2) Potential future exposure (1) Net positive fair value (include collateral held if it (2) Potential future exposure Intra-financial system Liabilities Deposits due to non-depository financial institutions Deposits due to non-depository financial institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financial Net negative current exposure of securities financing t OTC derivatives with other financial institutions that held Net negative current exposure of securities financing t OTC derivatives with other financial institutions that held Net negative current exposure of securities financing t OTC derivatives with other financial institutions that held OTC derivatives with other financial institutions that held OTC derivatives with other financial institutions that held Net negative current exposure of securities financing the OTC derivatives with other financial institutions that held Net negative current exposure of securities financing the OTC derivatives with other financial institutions that held Deposites the other financial institutions that held Net negative current exposure of securities financing the OTC derivatives with other financial institutions that held OTC derivatives with other financind ins	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valus s within the master netting agreement) 1, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value:	minus 3.c.(6))	Amount	1155 3 226 3 3249 3 612 3 0 3 0 3 0 3 223 3 937 3 2549 3 26157 3 926157 3 9230 4 0 4 0 4
D. Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifit). Net positive current exposure of securities financing the . Over-the-counter (OTC) derivatives with other financial (1) Net positive fair value (include collateral held if it it (2) Potential future exposure Intra-financial System Liabilities a. Deposits due to non-depository financial institutions . Undrawn committed lines obtained from other financial . Net negative current exposure of securities financing to . Undrawn committed lines obtained from other financial . Net negative current exposure of securities financing to . Undrawn committed lines obtained from other financial . Net negative current exposure of securities financing to . Met negative current exposure of securities financonter to . Met negative current exposure of securities fina	institutions ons: referred shares) : stock holdings included in item 3.c.(5) ansactions with other financial institutions l institutions that have a net positive fair valus s within the master netting agreement) 1, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value:	minus 3.c.(6))	Amount	1155 3 226 3 3249 3 612 3 0 3 0 3 20 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 223 3 937 2 26 157 3 9 230 4 0 4
D. Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifit Net positive current exposure of securities financing t (2) Potential future exposure of securities (2) Potential future exposure Intra-financial System Liabilities Deposits due to non-depository financial institutions Dudge using the transmitted from other financial Net negative current exposure of securities Dudge to the optime of the securities Deposits due to non-depository financial institutions Dudge current exposure of securities financing t Undrawn committed lines obtained from other financial Net negative current exposure of securities financing t Undrawn committed ines obtained from other financial Off the regative current exposure of securities financing t	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))	Amount	1155 3 226 3 3249 3 612 3 0 3 0 3 18 3 223 3 937 3 2549 3 26157 3 9230 4 0 4 0 4 0 4 1831 4 2227 4
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifit Net positive current exposure of securities financing the Net positive and future exposure Intra-financial System Liabilities Deposits due to depository financial institutions Dudrave current exposure of securities financing the Net negative current exposure of securities financing the Net negative current exposure of securities financing the Ord derivatives with other financial institutions that he (1) Net negative time and the financial institutions that he (1) Net negative time avail (include collateral providec (2) Potential future exposure of securities financing the (1) Net negative current exposure of securities financing the (1) Net negative current exposure of securities financing the (2) Potential future exposure of securities financing the securrent secure securities financing the securities financing the s	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))	Amount	1155 3 226 3 3249 3 612 3 0 3 0 3 0 3 20 3 0 3 0 3 20 3 0 3 223 3 937 3 2549 3 26157 3 9230 4 0 4 0 4 1831 4
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti [1) Secured debt securities [2) Senior unsecured debt securities [3) Subordinated debt securities [4) Commercial paper [5) Stock (including par and surplus of common and p [6) Offsetting short positions in relation to the specific]. Net positive current exposure of securities financing tr 2.0 ver-the-counter (OTC) derivatives with other financia [1) Net positive fair value (include collateral held if it i [2] Potential future exposure Intra-financial system Liabilities Deposits due to depository institutions Dorbosits due to non-depository financial institutions Undrawn committed lines obtained from other financing tr Ort derivatives with other financing ti OTC derivatives with other financing ti (1) Net negative fair value (include collateral providec (2) Potential future exposure (2) Potential future exposure (3) Net negative fair value (include collateral providec (2) Potential future exposure (3) Net negative fair value (include collateral providec (2) Potential future exposure (4) Intra-financial system liabilities indicator (sum of items (5) Potential future exposure (6) Potential future exposure (7)	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))	Amount	1155 3 226 3 3249 3 612 3 0 3 0 3 18 3 223 3 937 3 2549 3 26157 3 9230 4 0 4 0 4 0 4 1831 4 2227 4
D. Undrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifit Net positive current exposure of securities financing tr so Ver-the-counter (OTC) derivatives with other financial (1) Net positive fair value (include collateral held if it (2) Potential future exposure Intra-financial System Liabilities Deposits due to depository financial institutions Deposits due to depository institutions Undrawn committed lines obtained from other financing (1) Aet negative current exposure of securities financing te Our the together there financial system liabilities Deposits due to non-depository financial institutions Durdawn committed inter sposure (2) Potential future exposure of securities financing te (1) Aet negative current exposure of securities financing te (2) Potential future exposure (3) The exposure (4) Commercial system liabilities	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))	Amount	1155 3 226 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 23 3 26 157 9 26 9230 4 0 4 0 4 0 4 0 4 34 568
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifie 1. Net positive current exposure of securities financing tr . Over-the-counter (OTC) derivatives with other financia (1) Net positive fair value (include collateral held if it it (2) Potential future exposure . Intra-financial system Liabilities . Deposits due to one-depository financial institutions . Undrawn committed lines obtained from other financial . Net negative current exposure of . Ord cerivatives with other financial institutions . Undrawn committed lines obtained from other financial . Net negative current exposure of . OT derivatives with other financial institutions th . (1) Net negative fair value (include collateral providec (2) Potential future exposure . Intra-financial system liabilities indicator (sum of items intra-financial system liabilities indicator (sum of items ints -financial system liabilities indicator (sum of items intsecurite	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))		1155 3 226 3 3249 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 223 3 937 3 2549 3 26157 3 9230 4 0 4 1831 4 2227 4 34568 4 4595 5
Dundrawn committed lines extended to other financial Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specific 1. Net positive current exposure of securities financing t 2.) Potential future exposure 1. Intra-financial System Liabilities Deeposits due to depository financial institutions Doeposits due to non-depository financial institutions Dudrivative swith other financing 1. OTC derivatives with other financing 1. Otro envirte value (include collateral held if in 2.) Opeosits due to non-depository financial institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financi 1. Net negative current exposure of securities financing t a. Scurdies with other financial institutions state financial system liabilities a. Securide but seturities Securities Outstanding a. Secured debt securities	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))		1155 3 226 3 3249 3 612 3 0 3 18 3 223 3 937 3 2549 3 223 3 937 2 26157 3 9230 4 21280 4 0 4 0 4 1831 4 2227 4 34568 4 4 595 134355 5
b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specifi- d. Net positive current exposure of securities financing tr .Over the-counter (OTC) derivatives with other financial (1) Net positive fair value (include collateral held if it it (2) Potential future exposure . Intra-financial system Liabilities a. Deposits due to non-depository financial institutions . Undrawn committed lines obtained from other financial . Net negative air value (include collateral provider (2) Potential future exposure . OTC derivatives with other financial institutions . Undrawn committed lines obtained from other financial . Net negative fair value (include collateral provider (2) Potential future exposure . Intra-financial system liabilities indicator (sum of items secured debt securities b. Securities Outstanding a. secured debt securities . Subordinated debt securities . Subordinated debt securities	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))		1155 3 226 3 3249 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 23 3 937 3 26157 3 9230 4 0 4 0 4 0 4 1831 4 2227 4 34568 4 4 5 13435 5 13435 5
 b. Undrawn committed lines extended to other financial c. Holdings of securities issued by other financial instituti (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Stock (including par and surplus of common and p (6) Offsetting short positions in relation to the specified. d. Net positive current exposure of securities financing tr (2) Potential future exposure (1) Net positive fair value (include collateral held if it id (2) Potential future exposure (1) Intra-financial system Liabilities a. Deposits due to ono-depository financial institutions b. Deposits due to ono-depository financial institutions c. Undrawn committed lines obtained from other financial d. Net negative carrent exposure ge. (1) Net negative fair value (include collateral provided (2) Potential future exposure g. Intra-financial system Liabilities a. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral provided (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items stion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Commercial paper 	institutions ons: referred shares) stock holdings included in item 3.c.(5) ansactions with other financial institutions institutions that have a net positive fair values within the master netting agreement) a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), al institutions ransactions with other financial institutions ave a net negative fair value: If it is within the master netting agreement)	minus 3.c.(6))		1155 3 226 3 3249 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 2 3 937 3 223 3 937 3 2549 3 26157 3 9230 4 0 4 21280 4 0 4 2227 4 34568 4 4568 4 4568 5 13435 5 2428 5
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(excluding intragroup payments)	Reported in	Amount in specified currency	Amount
a. Australian dollars	AUD	AUD 14,884	10 853
b. Brazilian real	BRL	BRL 0	0
c. Canadian dollars	CAD	CAD 7,925	5 797
d. Swiss francs	CHF	CHF 24,177	19 640
e. Chinese yuan	CNY	CNY 1,027	126
f. Euros	EUR	EUR 3,647,060	3 647 060
g. British pounds	GBP	GBP 50,918	59 969
h. Hong Kong dollars	HKD	HKD 536,477	52 097
i. Indian rupee	INR	INR 202	3
j. Japanese yen	JPY	JPY 2,163,362	16 721
k. Swedish krona	SEK	SEK 45,957	5 314
I. United States dollars	USD	USD 407,963	307 292
n. Payments activity indicator (sum of items 6.a throug	h 6.l)		4 124 871
Section 7: Assets Under Custody			Amount
a. Assets under custody indicator			210 420
Section 8: Underwritten Transactions in Debt and Equity	Markets		Amount
a. Equity underwriting activity			0
b. Debt underwriting activity			0
c. Underwriting activity indicator (sum of items 8.a and	8.b)		0

	Bank Name:	КВС		
General Bank Data				
Section 1: General Information		Response		
a. General information provided by the national supervisor:				
(1) Country code		BE		1.a.(1)
(2) Bank name		KBC		1.a.(2)
b. General Information provided by the reporting institution:				
(1) Reporting date (yyyy-mm-dd)		31/12/2013		1.b.(1
(2) Reporting currency		EUR		1.b.(2
(3) Euro conversion rate		1.0000		1.b.(3
(4) Reporting unit		1 000 000		1.b.(4
(5) Accounting standard		IFRS		1.b.(5
(6) Location of public disclosure	<u>h</u>	ttps://www.kbc.com		1.b.(6)
Complexity Indicators				
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives				
a. OTC derivatives cleared through a central counterparty		Amount	34 332	9.a.
b. OTC derivatives settled bilaterally			414 364	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)			414 304	9.c.
Section 10: Trading and Available-for-Sale Securities		Amount		
a. Held-for-trading securities (HFT)		Anount	4 295	10.a.
b. Available-for-sale securities (AFS)			14 724	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets			14 734	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts			514	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)			3 771	10.f.
Section 11: Level 3 Assets		Amount		
a. Level 3 assets indicator			3 582	11.a.
Cross-Jurisdictional Activity Indicators				
ection 12: Cross-Jurisdictional Claims		Amount		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)		Amount	98 266	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)			98 266	12.a. 12.c.
ection 13: Cross-Jurisdictional Liabilities		Amount		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)			102 320	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.			31 393	13.a.(
b. Local liabilities in local currency (excluding derivatives activity)			38 696	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))			109 623	13.d.
Additional Indicators				