

General Bank Data			
Section 1: General Information		Response	
a. General information provided by the national supervisor:			
(1) Country code		NL	1.a.(1)
(2) Bank name		ING	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		https://www.ing.com	1.b.(6)
Size Indicator			
Section 2: Total Exposures		Amount	
a. Counterparty exposure of derivatives contracts (method 1)			
		19 318	2.a.
b. Gross value of securities financing transactions (SFTs)			
		60 748	2.b.
c. Counterparty exposure of SFTs			
		11 406	2.c.
d. Other assets			
		698 096	2.d.
(1) Securities received in SFTs that are recognised as assets			
		0	2.d.(1)
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))			
		789 568	2.e.
f. Potential future exposure of derivative contracts (method 1)			
		19 079	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF			
		46 933	2.g.
(1) Unconditionally cancellable credit card commitments			
		2 210	2.g.(1)
(2) Other unconditionally cancellable commitments			
		44 723	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF			
		32 442	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF			
		83 662	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF			
		7 185	2.j.
k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))			
		147 061	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets			
		1 516	2.l.(1)
(2) Potential future exposure of derivatives contracts			
		0	2.l.(2)
(3) Unconditionally cancellable commitments			
		0	2.l.(3)
(4) Other off-balance sheet commitments			
		0	2.l.(4)
(5) Investment value in the consolidated entities			
		0	2.l.(5)
m. Regulatory adjustments			
		3 211	2.m.
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)			
		934 934	2.o.
Interconnectedness Indicators			
Section 3: Intra-Financial System Assets		Amount	
a. Funds deposited with or lent to other financial institutions			
		47 341	3.a.
(1) Certificates of deposit			
		0	3.a.(1)
b. Undrawn committed lines extended to other financial institutions			
		8 401	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities			
		18 397	3.c.(1)
(2) Senior unsecured debt securities			
		11 989	3.c.(2)
(3) Subordinated debt securities			
		75	3.c.(3)
(4) Commercial paper			
		0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)			
		14 576	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)			
		0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions			
		7 148	3.d.
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value (include collateral held if it is within the master netting agreement)			
		7 375	3.e.(1)
(2) Potential future exposure			
		4 851	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))			
		120 153	3.f.
Section 4: Intra-Financial System Liabilities		Amount	
a. Deposits due to depository institutions			
		23 435	4.a.
b. Deposits due to non-depository financial institutions			
		41 037	4.b.
c. Undrawn committed lines obtained from other financial institutions			
		0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions			
		15 098	4.d.
e. OTC derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)			
		17 234	4.e.(1)
(2) Potential future exposure			
		15 940	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))			
		112 744	4.g.
Section 5: Securities Outstanding		Amount	
a. Secured debt securities			
		30 804	5.a.
b. Senior unsecured debt securities			
		53 597	5.b.
c. Subordinated debt securities			
		9 702	5.c.
d. Commercial paper			
		11 562	5.d.
e. Certificates of deposit			
		25 494	5.e.
f. Common equity			
		0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.			
		5 123	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)			
		136 282	5.i.
Substitutability/Financial Institution Infrastructure Indicators			
Section 6: Payments made in the reporting year (excluding intragroup payments)		Amount in specified currency	
	Reported in	Amount	
a. Australian dollars	AUD	AUD 583,571	425 508
b. Brazilian real	BRL	BRL 0	0
c. Canadian dollars	CAD	CAD 490,622	358 896
d. Swiss francs	CHF	CHF 420,014	341 197
e. Chinese yuan	CNY	CNY 388,757	47 629
f. Euros	EUR	EUR 5,264,047	5 264 047
g. British pounds	GBP	GBP 3,351,721	3 947 461
h. Hong Kong dollars	HKD	HKD 2,089,891	202 947
i. Indian rupee	INR	INR 28,858	373
j. Japanese yen	JPY	JPY 205,267,163	1 586 562
k. Swedish krona	SEK	SEK 1,621,593	187 509
l. United States dollars	USD	USD 8,929,416	6 725 942
n. Payments activity indicator (sum of items 6.a through 6.l)			19 088 071
Section 7: Assets Under Custody		Amount	
a. Assets under custody indicator			172 406
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount	
a. Equity underwriting activity			1 526
b. Debt underwriting activity			25 244
c. Underwriting activity indicator (sum of items 8.a and 8.b)			26 770

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Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
	Amount	
a. OTC derivatives cleared through a central counterparty	1 728 308	9.a.
b. OTC derivatives settled bilaterally	1 717 477	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	3 445 785	9.c.
Section 10: Trading and Available-for-Sale Securities		
	Amount	
a. Held-for-trading securities (HFT)	33 054	10.a.
b. Available-for-sale securities (AFS)	95 377	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	77 325	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	16 637	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)	34 469	10.f.
Section 11: Level 3 Assets		
	Amount	
a. Level 3 assets indicator	2 601	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	469 701	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	469 701	12.c.
Section 13: Cross-Jurisdictional Liabilities		
	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	331 761	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	221 404	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	345 944	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	456 301	13.d.
Additional Indicators		