Bank Name: **Rabobank**

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	Rabobank	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	Not specified	1.b.(6)

Size Indicator

Section 2: Total Exposures	Amount	
a. Counterparty exposure of derivatives contracts (method 1)	10 670	2.a.
b. Gross value of securities financing transactions (SFTs)	33 455	2.b.
c. Counterparty exposure of SFTs	1 605	2.c.
d. Other assets	620 442	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))	666 172	2.e.
f. Potential future exposure of derivative contracts (method 1)	15 698	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF	45 065	2.g.
(1) Unconditionally cancellable credit card commitments	0	2.g.(1)
(2) Other unconditionally cancellable commitments	45 031	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF	14 040	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF	29 437	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF	6 079	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))	69 791	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:		
(1) On-balance sheet assets	0	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	4 096	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)	731 867	2.o.

Interconnectedness Indicators

Section 3: Intra-Financial System Assets	Amount	
a. Funds deposited with or lent to other financial institutions	23 940	3.a.
(1) Certificates of deposit	1 241	3.a.(1)
b. Undrawn committed lines extended to other financial institutions	5 351	3.b.
c. Holdings of securities issued by other financial institutions:		
(1) Secured debt securities	861	3.c.(1)
(2) Senior unsecured debt securities	2 410	3.c.(2)
(3) Subordinated debt securities	80	3.c.(3)
(4) Commercial paper	42	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)	3 757	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	445	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)	2 576	3.e.(1)
(2) Potential future exposure	5 727	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))	45 189	3.f.

Section 4: Intra-Financial System Liabilities	Amount	
a. Deposits due to depository institutions	8 047	4.a.
b. Deposits due to non-depository financial institutions	26 774	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	0	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)	1 478	4.e.(1)
(2) Potential future exposure	7 999	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	44 298	4.g.

Section 5: Securities Outstanding	Amount	
a. Secured debt securities	0	5.a.
b. Senior unsecured debt securities	141 049	5.b.
c. Subordinated debt securities	7 814	5.c.
d. Commercial paper	6 722	5.d.
e. Certificates of deposit	42 795	5.e.
f. Common equity	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	8 534	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)	206 914	5.i.

Substitutability/Financial Institution Infrastructure Indicators

Section 6: Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	Amount	
a. Australian dollars	AUD	AUD 785,602	572 819	6.a.
b. Brazilian real	BRL	BRL 0	0	6.b.
c. Canadian dollars	CAD	CAD 924,209	676 071	6.c.
d. Swiss francs	CHF	CHF 888,476	721 752	6.d.
e. Chinese yuan	CNY	CNY 311,899	38 212	6.e.
f. Euros	EUR	EUR 4,922,349	4 922 349	6.f.
g. British pounds	GBP	GBP 2,081,637	2 451 630	6.g.
h. Hong Kong dollars	HKD	HKD 4,865,727	472 505	6.h.
i. Indian rupee	INR	INR 145,892	1 884	6.i.
j. Japanese yen	JPY	JPY 85,985,675	664 605	6.j.
k. Swedish krona	SEK	SEK 1,429,337	165 278	6.k.
l. United States dollars	USD	USD 10,991,694	8 279 321	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)			18 966 425	6.n.

Section 7: Assets Under Custody	Amount	
a. Assets under custody indicator	8 237	7.a.

Section 8: Underwritten Transactions in Debt and Equity Markets	Amount	
a. Equity underwriting activity	399	8.a.
b. Debt underwriting activity	13 596	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	13 995	8.c.

Bank Name: **Rabobank**

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	Rabobank	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	Not specified	1.b.(6)

Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	**Amount**	
a. OTC derivatives cleared through a central counterparty	1 272 646	9.a.
b. OTC derivatives settled bilaterally	1 548 481	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	2 821 127	9.c.
Section 10: Trading and Available-for-Sale Securities	**Amount**	
a. Held-for-trading securities (HFT)	5 289	10.a.
b. Available-for-sale securities (AFS)	51 382	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	42 167	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	12 983	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)	1 521	10.f.
Section 11: Level 3 Assets	**Amount**	
a. Level 3 assets indicator	2 438	11.a.

Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims	**Amount**	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	232 168	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	232 168	12.c.
Section 13: Cross-Jurisdictional Liabilities	**Amount**	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	131 321	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	121 565	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	64 067	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	73 823	13.d.

Additional Indicators