eneral Bank Data		Bank Name:	Rabobank	
eneral Bank Data				
tion 1: General Information			Response	
a. General information provided by the national supervi	sor:		•	
(1) Country code			NL	
<ul> <li>(2) Bank name</li> <li>General Information provided by the reporting institution</li> </ul>	ition:		Rabobank	
(1) Reporting date (yyyy-mm-dd)			31/12/2013	
(2) Reporting currency			EUR	
(3) Euro conversion rate			1.0000	
(4) Reporting unit (5) Accounting standard			1 000 000 IFRS	
(6) Location of public disclosure			Not specified	
e Indicator				
ion 2: Total Exposures			Amount	
. Counterparty exposure of derivatives contracts (methods)	nod 1)			10 670
<ul> <li>Gross value of securities financing transactions (SFTs)</li> </ul>				33 455
c. Counterparty exposure of SFTs J. Other assets				1 605 620 442
<ol> <li>Securities received in SFTs that are recognised as</li> </ol>	assets			020 442
. Total on-balance sheet items (sum of items 2.a, 2.b, 2				666 172
Potential future exposure of derivative contracts (me				15 698
<ol> <li>Notional amount of off-balance sheet items with a 0%</li> <li>(1) Unconditionally cancellable credit card commitmed</li> </ol>				45 065 0
<ol> <li>Unconditionally cancellable credit card commitments</li> <li>Other unconditionally cancellable commitments</li> </ol>				0 45 031
Notional amount of off-balance sheet items with a 20	0% CCF			14 040
Notional amount of off-balance sheet items with a 50	% CCF			29 437
Notional amount of off-balance sheet items with a 10		$i_{1}$ itoms 2 g (1) and 2 = (2)		<u>6 079</u>
<ul> <li>Total off-balance sheet items (sum of items 2.f, 2.g, a Entities consolidated for accounting purposes but not</li> </ul>		nems 2.g.(1) and 2.g.(2))		69 791
(1) On-balance sheet assets	2			0
(2) Potential future exposure of derivatives contract	S			0
(3) Unconditionally cancellable commitments				0
(4) Other off-balance sheet commitments (5) Investment value in the consolidated entities				0
n. Regulatory adjustments				4 096
b. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1	), 2.I.(2), 0.1 times 2.I.(3), 2.I.(4), minus the su	m of items 2.I.(5) and 2.m)		731 867
erconnectedness Indicators				
ion 3: Intra-Financial System Assets - Funds deposited with or lent to other financial institu	tions		Amount	23 940
(1) Certificates of deposit	tions			1 241
<ul> <li>Undrawn committed lines extended to other financia</li> </ul>	l institutions			5 351
c. Holdings of securities issued by other financial institu	tions:			
(1) Secured debt securities				861
(2) Senior unsecured debt securities (3) Subordinated debt securities				2 410 80
(4) Commercial paper				42
(5) Stock (including par and surplus of common and				3 757
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)				
d Net seathly a summer and a set of a such that first start				0
	transactions with other financial institutions	l6;		0 445
d. Net positive current exposure of securities financing e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if if	transactions with other financial institutions ial institutions that have a net positive fair valu	Je:		
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if it (2) Potential future exposure	transactions with other financial institutions ial institutions that have a net positive fair valu t is within the master netting agreement)			445 2 576 5 727
<ul> <li>e. Over-the-counter (OTC) derivatives with other financ</li> <li>(1) Net positive fair value (include collateral held if it</li> <li>(2) Potential future exposure</li> </ul>	transactions with other financial institutions ial institutions that have a net positive fair valu t is within the master netting agreement)			445 2 576
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if ii (2) Potential future exposure Intra-financial system assets indicator (sum of items 3)	transactions with other financial institutions ial institutions that have a net positive fair valu t is within the master netting agreement)		Amount	445 2 576 5 727
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3) ion 4: Intra-Financial System Liabilities Deposits due to depository institutions	transactions with other financial institutions ial institutions that have a net positive fair valu t is within the master netting agreement)		Amount	445 2 576 5 727 45 189 8 047
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if ii (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions	transactions with other financial institutions ial institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2),		Amount	445 2 576 5 727 45 189 8 047 26 774
Diver-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities . Deposits due to depository institutions Deposits due to non-depository financial institutions . Undrawn committed lines obtained from other financ	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .ial institutions		Amount	445 2 576 5 727 45 189 8 047 26 774 0
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions Dudrawn committed lines obtained from other financia Net negative current exposure of securities financing	transactions with other financial institutions lai institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), claid institutions transactions with other financial institutions		Amount	445 2 576 5 727 45 189 8 047 26 774 0
Dver-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities beposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing tort expative current exposure of securities financing CTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financial Vert negative current exposure of securities financing 0: OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financial Vert negative current exposure of securities financing 0: OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure (1) Net negative fair value (include collateral provide (2) Potential future exposure (1) Intra-financial system liabilities indicator (sum of item ) Intra-financial system liabilities indicator (sum of item )	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999
Cover-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 Ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financia Net negative current exposure of securities financing OT derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure (Intra-financial system liabilities Intra-financial system liabilities Securities Outstanding Secured debt securities	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0
Dver-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure Intra-financial system liabilities Intra-financial system liabilities indicator (sum of item intra-financial system liabilities indicator (sum of item Securet debt securities Senior unsecured debt securities	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999 44 298 0 141 049
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions Deposits due to non-depository financial institutions Deposits due to non-depository financial institutions Deposits due to non-depository financial institutions Det organize obtained from other financing Other derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure (1) Net negative fair value (include collateral provide (2) Potential future exposure (3) Intra-financial system liabilities indicator (sum of item ion 5: Securities Outstanding D. Secured debt securities D. Subordinated debt securities (3) Subordinated debt securities	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999 44 298 0 0 141 049 7 814
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to onon-depository financial institutions Undrawn committed lines obtained from other financi I. Net negative current exposure of securities financing OTC derivatives with other financial institutions of (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ion 5: Securites Outstanding Secure debt securities Subordinated apaper	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing OTC derivatives with other financial institutions that if (1) Net negative current exposure of securities financing oTC derivatives with other financial institutions that if (1) Net negative fair value (include collateral provide (2) Potential future exposure , Intra-financial system liabilities indicator (sum of item ins Securities Outstanding Securited debt securities Subordinated debt securities Subordinated debt securities Commercial paper Certificates of deposit	transactions with other financial institutions lal institutions that have a net positive fair valu is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999 44 298 0 0 141 049 7 814
Dver-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to onon-depository financial institutions Undrawn committed lines obtained from other financial I. Net negative current exposure of securities financing OTC derivatives with other financial institutions stat (1) Net negative fair value (include collateral provide (2) Potential future exposure (2) Fotential future exposure Secured bet securities Secured debt securities Secured debt securities Subordinated debt securities Subordinated debt securities Commercial paper Certificates of deposit Common equity Preferred shares and any other forms of subordinatede	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),  ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement; is 4.a through 4.e.(2))	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: intra-Financial System Liabilities Deposits due to depository 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 OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure Securid bet securities Securid bet securities Secured debt securities Secured debt securities Subordinated debt securities Commercial paper Certificates of deposit Commencial shares and any other forms of subordinatede	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),  ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement; is 4.a through 4.e.(2))	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999 44 298 0 141049 7 814 6 722 42 795 0
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing Other negative current exposure of securities financing Other negative current exposure of securities financing Other negative fair value (include collateral provide (2) Potential future exposure (1) Net negative fair value (include collateral provide (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Execured debt securities Demorrial system liabilities indicator (sum of item Subordinated debt securities Commercial paper Cortificates of deposit Commer equity Preferred shares and any other forms of subordinatee Securities outstanding indicator (sum of items 5.a three Securities outstandites items (sum of items 5.a three Securities outstanding indicato	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement; is 4.a through 4.e.(2)) effunding not captured in item 5.c. bugh 5.g)	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing OTC derivatives with other financial institutions that i (1) Net negative current exposure of securities financing OTC derivatives with other financial institutions that i (2) Potential future exposure (Intra-financial system liabilities indicator (sum of item Securities Outstanding Securities Outstanding Commercial paper Certificates of deposit Common equity Preferred shares and any other forms of subordinated Securities outstanding indicator (sum of items 5.a thr Common equity Preferred shares and any other forms of subordinated Securities outstanding indicator (sum of items 5.a thr Subordinated debt securities Common equity Preferred shares and any other forms of subordinated Securities outstanding indicator (sum of items 5.a thr Securities outstanding indicator (sum of items 5.a thr	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),  ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement; is 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g) :ators	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534
Dver-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities Deposits due to depository institutions Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financi Net negative current exposure of securities financing OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure thra-financial system liabilities indicator (sum of item ion 5: Securities Outstanding Secured debt securities Senior unsecured debt securities Subordinated debt securities Cortificates of deposit Cortificates of deposit Cortificates of deposit Cortificates of darses and any other forms of subordinated Securities outstanding indicator (sum of items 5.a throc bitutability/Financial Institution Infrastructure Indic to fargroup payments)	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), 	minus 3.c.(6))		445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financing e. OTC derivatives with other financial institutions that 1 (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that 1 (1) Net negative fair value (include collateral provide (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of item ion 5: Securities Outstanding a. Secured debt securities . Subordinated debt securities . Commercial paper . Certificates of deposit Common equity Preferred shares and any other forms of subordinated Securities outstanding indicator (sum of items 5.a thro Securities outstanding indicator (sum of items 5.a thro	ransactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement, is 4.a through 4.e.(2)) ed funding not captured in item 5.c. .ough 5.g) .ators Reported in AUD	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities beposits due to depository institutions beposits due to non-depository financial institutions i. Undrawn committed lines obtained from other financia I. Net negative current exposure of securities financing o. OT derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure J. Intra-financial system liabilities benoir unsecured debt securities Securities Outstanding Securities Outstanding Securities of deposit Commercial paper Certificates of deposit Securities of deposit Securities of uters Securities of uters Securities of uters Securities of uters Securities of uters (sum of items 5.a thro bitutability/Financial Institution Infrastructure Indic ion 6: Payments made in the reporting year luding intragroup payments) Australian dollars brazilian real	ransactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 4.b through 4.e (2), .a, 4.b through	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 2 6 774 0 0 1 478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914 572 819 0
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions Deposits due to depository institutions Undrawn committed lines obtained from other financing ortC derivatives with other financial institutions that (1) Net negative current exposure of securities financing ortC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure s. Intra-financial system liabilities indicator (sum of item ion 5: Securities Outstanding becrud debt securities . Secured debt securities . Subordinated debt securities . Commercial paper certificates of deposit Common equity preferred shares and any other forms of subordinated is of 5: Payments made in the reporting year luding intragroup payments) Australian dollars Canadian dollars	ransactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement, is 4.a through 4.e.(2)) ed funding not captured in item 5.c. .ough 5.g) .ators Reported in AUD	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 0 1 478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914
e. Over-the-counter (OTC) derivatives with other financ         (1) Net positive fair value (include collateral held if in         (2) Potential future exposure         Intra-financial system assets indicator (sum of items 3         ion 4: Intra-Financial System Liabilities         a. Deposits due to depository institutions         Deposits due to non-depository financial institutions         Deposits due to non-depository financial institutions         Undrawn committed lines obtained from other financing         e. OTC derivatives with other financial institutions that i         (1) Net negative fair value (include collateral provide         (2) Potential future exposure         e. Intra-financial system liabilities indicator (sum of item         s. Securities Outstanding         a. Secured debt securities         . Subordinated debt securities         . Subordinated debt securities         . Common equity         preferred shares and any other forms of subordinatee         Securities outstanding indicator (sum of items 5.a thr         Securities outstanding indicator (sum of items 5.a thr         Securities outstanding indicator (sum of items 5.a thr         Subordinated debt securities         . Subordinated securities         . Subordinated securities         . Securities outstanding indicator (sum of items 5.a thr         Subordinated interporting year         luding intragroup payments)         Australian dollars         . Canadian dollars         . Subordinateal         . Subordinateal         . Subordinateal         . Canadian dollars         . Subordinateal         . Canadian dollars	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),  ial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement; is 4.a through 4.e.(2)) d funding not captured in item 5.c. ough 5.g)  iators Reported in AUD BRL CAD	minus 3.c.(6))  Amount in specified currency  Amount in specified currency  ALUD 785,602 BRL0 CAD 924,209	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914 572 819 0 676 071
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions Deposits due to depository institutions Undrawn committed lines obtained from other financing ort derivatives with other financial institutions that if (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that if (1) Net negative fair value (include collateral provide (2) Potential future exposure s. Intra-financial system liabilities indicator (sum of item ion 5: Securities Outstanding becrued debt securities . Secured debt securities . Subordinated debt securities . Commercial paper certificates of deposit Common equity preferred shares and any other forms of subordinated bestutability/Financial Institution Infrastructure Indic to 6: Payments made in the reporting year luding intragroup payments) Australian dollars . Canadian dollars . Subardian equita . Subardian equital . Canadian dollars . Subis francs . Chines eyuan . Euros	transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 4.e.(2)) .a, 4.b through 4.e.(2)) .a, 4.b through 4.e.(2)) .a, 5.g, .a, 5.g, .a	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914 0 572 819 0 676 071 721 752 38 212 4 922 349
e. Over-the-counter (OTC) derivatives with other financ         (1) Net positive fair value (include collateral held if in         (2) Potential future exposure         Intra-financial system assets indicator (sum of items 3         ion 4: Intra-Financial System Liabilities         a. Deposits due to depository institutions         Deposits due to depository institutions         Deposits due to non-depository financial institutions         Deposits due to non-depository financial institutions         Undrawn committed lines obtained from other financing         vert negative current exposure of securities financing         or Cf derivatives with other financial institutions that i         (1) Net negative fair value (include collateral provide         (2) Potential future exposure         e. Intra-financial system liabilities indicator (sum of item         ion 5: Securities Outstanding         a. Secured debt securities         Subordinated debt securities         Subordinated debt securities         Cordinated debt securities         Commercial paper         . Certificates of deposit         Common equity         preferred shares and any other forms of subordinatee         Securities outstanding indicator (sum of items 5.a thr         bstitutability/Financial Institution Infrastructure Indic         ion 6: Payments made in the reporting year         luding intragroup payments)         Australian dollars         . Grandian dollars         . Ganadian dollars         . Chinese yuan         Euros         . Otherse yuan         Euros         . Orability financial         . Orability formacial	Transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 4.e.(2), .a, 4.b through 4.e.(2), .a, 4.b through 4.e.(2), .a, 5.c. .a, 5.	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1 478 7 999 44 298 0 1 478 7 999 44 298 0 1 41 049 7 814 6 722 4 2 795 0 8 534 206 914 572 819 0 6 76 071 721 752 38 212 4 922 349 2 451 630
Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities . Deposits due to depository institutions Deposits due to depository institutions Deposits due to non-depository financial institutions . Undrawn committed lines obtained from other financial . Net negative curret exposure of securities financing . O'T derivatives with other financial institutions that (1) Net negative curret exposure (2) Potential future exposure (2) Potential future exposure (3) Securide debt securities . Securide debt securities . Securide debt securities . Sourd debt securities . Commercial paper . Certificates of deposit . Common equity . Preferred shares and any other forms of subordinates . Securide shares and any other forms of subordinates . Securities outstanding indicator (sum of items 5.a thro bitutability/Financial Institution Infrastructure Indic ion 6: Payments made in the reporting year luding intragroup payments) . Australian dollars . Senset yuan . Canadian dollars . Shiss francs . Brisils pounds . Hong Kong dollars	Iransactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 3.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 4.b through 3.c (5), 3.d, 3.e (1), and 3.e (2), .a, 4.b through 4.e (2)) .a, 4.b through 4.e (2) .a, 4.b through	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 a. Deposits due to depository institutions b. Deposits due to depository institutions c. Undrawn committed lines obtained from other financing e. OTC derivatives with other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities f. Commercial paper e. Certificates of deposit f. Common equity g. Preferred Shares and any other forms of subordinated t. Securities outstanding indicator (sum of items 5. a thro bstitutability/Financial Institution Infrastructure Indicities t. Canadian dollars b. Brazilian real c. Canadian dollars c. Subordinates yan f. Euros g. British pounds h. Hong Kong dollars Lindian rupee	Transactions with other financial institutions ial institutions that have a net positive fair value is within the master netting agreement) .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2), .a, 3.b through 4.e.(2), .a, 4.b through 4.e.(2), .a, 4.b through 4.e.(2), .a, 5.c. .a, 5.	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914 0 572 819 0 676 071 721 752 38 212 4 922 349 2 451 630 472 505 1 884
e. Over-the-counter (OTC) derivatives with other financ (1) Net positive fair value (include collateral held if in (2) Potential future exposure Intra-financial system assets indicator (sum of items 3 ion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions begosits due to anon-depository financial institutions c. Undrawn committed lines obtained from other financi a. Dengaits due to non-depository financial institutions c. Undrawn committed lines obtained from other financing c. OTC derivatives with other financial institutions that (1) Net negative current exposure of securities financing c. OTC derivatives with other financial institutions that (1) Net negative curre exposure 2. Intra-financial system liabilities indicator (sum of item ion 5: Securites Outstanding becurid ebt securities being unsecured debt securities b. Senior unsecured debt securities dorman equity common equity common equity preferred shares and any other forms of subordinatee bestuitability/Financial Institution Infrastructure Indic ion 6: Payments made in the reporting year duding intragroup payments) Australian dollars berzalian real . Canadian dollars berzalian sequences berzalian sequences berzalian sequences berzalian sequences berzalian sequences berzalian sequences berzalian pounds hong Kong dollars	transactions with other financial institutions ial institutions that have a net positive fair valu is within the master netting agreement), 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 3.c.(2), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),, 3.b through 4.e.(2)), 4.e.(2), 4.e.(2	minus 3.c.(6))	Amount	445 2 576 5 727 45 189 8 047 26 774 0 0 1478 7 999 44 298 0 141 049 7 814 6 722 42 795 0 8 534 206 914

Section 7: Assets Under Custody a. Assets under custody indicato Section 8: Underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)

8.a. 8.b. 8.c. 399 13 596 13 995

8 237 7.a.

Amount

Amount

	Bank Name:	Rabobank		
General Bank Data				
ection 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)
<ul> <li>b. General Information provided by the reporting institution:</li> </ul>				
(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	1 272 646	0 -
a. OTC derivatives cleared through a central counterparty			1 272 646 1 548 481	9.a. 9.b.
b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)			2 821 127	
C. UTC 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.
iection 11: Level 3 Assets		Amount		
a. Level 3 assets indicator			2 438	11.a.
Cross-Jurisdictional Activity Indicators				
iection 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.
ection 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.(
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 Indiantana				
Additional Indicators				