General Bank Data				
			Response	_
a. General information provided by the national supervisor:			•	
(1) Country code (2) Bank name			UK Nationwide	1.a
b. General Information provided by the reporting institution:			Nationwide	1.a
(1) Reporting date (yyyy-mm-dd)			31/12/2013	1.b
(2) Reporting currency			GBP	1.b
(3) Euro conversion rate			1.1995	1.b
(4) Reporting unit			1 000 000	1.b
(5) Accounting standard			IFRS	1.b
(6) Location of public disclosure			http://www.nationwide.co.uk/about/corporate- information/results-and-accounts#xtab:2013-2014	1.k
Size Indicator				
ection 2: Total Exposures			Amount	_
a. Counterparty exposure of derivatives contracts     b. Gross value of securities financing transactions			2 29	0 2.8 0 2.8
c. Counterparty exposure of SFTs	(3) 13)			0 2.0
d. Other assets			186 92	
(1) Securities received in SFTs that are recogn	ised as assets			0 2.0
e. Total on-balance sheet items (sum of items 2.a			189 21	
f. Potential future exposure of derivative contrac			1 10	_
g. Notional amount of off-balance sheet items wi			7 33	
<ol> <li>Unconditionally cancellable credit card co</li> <li>Other unconditionally cancellable commit</li> </ol>			5 60 1 73	
			5 5 3	
h. Notional amount of off-balance sheet items with a 20% CCF i. Notional amount of off-balance sheet items with a 50% CCF			11 99	
j. Notional amount of off-balance sheet items wil			4 24	
	, 2.g, and 2.h through 2.j, minus 0.9 times the sum of	items 2.g.(1) and 2.g.(2))	23 61	
I. Entities consolidated for accounting purposes b				
(1) On-balance sheet assets				0 2.1
(2) Potential future exposure of derivatives contracts				0 2.1
(3) Unconditionally cancellable commitments				0 2.1
(4) Other off-balance sheet commitments	ios			0 2.1
(5) Investment value in the consolidated entities			1 69	0 2.l 93 2.r
m. Regulatory adjustments 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 sur	m of items 2,1,(5) and 2 m)	211 13	
	, , , , , , , , , , , , , , , , , , ,	, , ,	2111.	
nterconnectedness Indicators				
ction 3: Intra-Financial System Assets			Amount	_
a. Funds deposited with or lent to other financial	institutions		98	
(1) Certificates of deposit b. Undrawn committed lines extended to other fi	nancial institutions		31	0 12 3.1
c. Holdings of securities issued by other financial			3.	3.1
(1) Secured debt securities	moditations.		42	29 3.0
(2) Senior unsecured debt securities				38 3.0
(3) Subordinated debt securities				3.0
(4) Commercial paper				0 3.0
(5) Stock (including par and surplus of commo				0 3.0
	e specific stock holdings included in item 3.c.(5)			0 3.0
d. Net positive current exposure of securities financing transactions with other financial institutions				<u>0</u> 3.c
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)		23	30 3.6	
(2) Potential future exposure	eld if it is within the master netting agreement)		40	
	tems 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))	2 45	
ection 4: Intra-Financial System Liabilities			Amount	58 3.f
a. Deposits due to depository institutions			1 98	3.f 36 4.a
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit			1 98 3 61	36 4.a
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other	financial institutions		1 98 3 61	36 4.a 12 4.l 0 4.c
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin	financial institutions ancing transactions with other financial institutions		1 98 3 61	36 4.a 12 4.l 0 4.c
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution	financial institutions ancing transactions with other financial institutions s that have a net negative fair value:		198 361	36 4.6 12 4.1 0 4.0
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral	financial institutions ancing transactions with other financial institutions		1 94 3 66	3.1 3.6 4.6 12 4.1 0 4.0 4.0 4.0 4.0 4.0 4.0 4.0
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		198 361	36 4.6 12 4.1 0 4.6 19 4.6 19 4.6
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		198 363 1	3.f 3.f 3.f 3.f 3.f 4.a
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		198 361 1 4 71 631	3.1 3.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		198 3 63 1 2 4 77 6 33 Amount 16 67	3.1 3.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		1 98 3 61 3 61 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3.1 3.6 4.6 4.6 3.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		198 363 2 4 71 637 Amount 1666 444 233	3.1 3.6 4.6 4.6 3.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		198 363 2 77 637 Amount 1666 444 2233	3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement)		1 98 3 61 3 61 3 61 4 4 4 4 4 4 4 4 4 4 4 4 4 3 3 3 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	588 3.fs  4.cs  4.cs  4.cs  4.cs  4.cs  5.cs
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	financial institutions and other financial institutions sthat have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))		198 363 2 77 637 Amount 1666 444 2233	3.f.  3.f.  3.f.  3.f.  3.f.  4.e.  5.f.  5.e.
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))		1 98 3 61 3 61 3 61 4 4 4 4 4 4 4 4 4 4 4 4 4 3 3 3 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3.1 3.6 4.8 3.1 3.6 4.8 3.1 3.6 4.8 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items	financial institutions ancing transactions with other financial institutions is that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. is a through 5.g)		1 98 3 66 3 637 Amount 1 166 4 4 44 2 2 33 3 5 5 6 66	36 4.6 36 4.6 12 4.1. 19 4.0 19 4.6 10 4.6 10 4.6 10 5.6 10 5.
action 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum excition 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items substitutability/Financial Institution Infrastructur excition 6: Payments made in the reporting year	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. is a through 5.g)  e Indicators		1 98 3 66 3 77 6 37  Amount 1 1 66 4 4 47 2 2 33 3 5 5 6 66 3 1 2 5	3. f. d. s.
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items states) substitutability/Financial institution infrastructur cction 6: Payments made in the reporting year kcluding intragroup payments)	rfinancial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. a through 5.g)  e Indicators  Reported in	Amount in specified currency	1 94 3 66 3 67 4 77 6 37 Amount 1 6 67 4 4 47 2 33 3 55 6 66 3 1 25	36 4.2 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items structure) substitutability/Financial institution infrastructur ction 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars	financial institutions ancing transactions with other financial institutions is that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. 6.a through 5.g)  e Indicators  Reported in  AUD	Amount in specified currency AUD 118	1 98 3 61 3 63 77 6 33  Amount 16 63 4 44 2 2 33 3 3 5 6 6 63 3 1 2 5	36 4.8.36 4.12 4.14 4.14 4.14 4.14 4.14 4.14 4.14
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum etion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items the substitutability/Financial Institution Infrastructur ction 6: Payments made in the reporting year kcluding intragroup payments) a. Australian dollars b. Brazilian real	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. a through 5.g)  e Indicators  Reported in  AUD  BRL	Amount in specified currency  AUD 118 BRL0	198 361 361 371 444 444 233 356 661 3125  Amount	36 4.836 4.10 4.10 4.10 4.10 4.10 4.10 5.10 5.10 5.10 5.10 5.10 5.10 5.10 5
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items states) substitutability/Financial institution infrastructur ction 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	rifinancial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. a through 5.g)  e Indicators  Reported in  AUD  BRL  CAD	Amount in specified currency  AUD 118  BRL0  CAD 15	1 94 3 63 4 77 6 37  Amount 1 1 6 67 4 4 44 2 2 33 3 5 5 6 66 3 3 1 2 5	\$\frac{36}{36}\$ 4.8.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 5.6.8
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items states) substitutability/Financial institution infrastructur ction 6: Payments made in the reporting year kciuding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs	rifinancial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. i.a through 5.g)  e Indicators  Reported in  AUD  BRL  CAD  CHF	Amount in specified currency  AUD 118  BRL 0  CAD 15  CHF 4	1 98 3 61 3 63 77 6 33  Amount 16 63 4 44 2 2 33 3 3 5 6 6 63 3 1 2 5	36 4.8.3 3.6 4.8.3 3.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.6 5.7 5.1 5.8 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1 5.1
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from other d. Net negative current exposure of securities fine e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral) (2) Potential future exposure g. Intra-financial system liabilities indicator (sum tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items ! substitutability/Financial Institution Infrastructur ction 6: Payments made in the reporting year kcluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan	financial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. a. through 5.g)  e Indicators  Reported in  AUD  BRL  CAD  CHF  CNY	Amount in specified currency  AUD 118  BRL0  CAD 15  CHF 4  CNYO	198 3 63  71  Amount 16 63  444 2 2 33 3 3 56 66 31 2 2	\$\frac{36}{36}\$ 4.4. \( \frac{4}{36} \) 4.2. \( \frac{4}{36} \) 4.3. \( \frac{4}{36} \) 4.4. \( \frac{4}{36} \) 4.6. \( \frac{4}{36} \) 4.6. \( \frac{4}{36} \) 4.6. \( \frac{4}{36} \) 4.6. \( \frac{4}{36} \) 5.6. \( \frac{6}{36} \) 5.6. \( \frac{6}{36} \) 6.6. \(
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items states) substitutability/Financial institution infrastructur ction 6: Payments made in the reporting year kciuding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs	rifinancial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. i.a through 5.g)  e Indicators  Reported in  AUD  BRL  CAD  CHF	Amount in specified currency  AUD 118  BRL 0  CAD 15  CHF 4	1 98 3 61 3 63 77 6 33  Amount 16 63 4 44 2 2 33 3 3 5 6 6 63 3 1 2 5	\$\frac{36}{36}\$ 4.8.8 \$\frac{36}{36}\$ 4.9.8 \$\frac{36}{36}\$ 5.0.8
ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial instit c. Undrawn committed lines obtained from othe d. Net negative current exposure of securities fin e. OTC derivatives with other financial institution (1) Net negative fair value (include collateral (2) Potential future exposure g. Intra-financial system liabilities indicator (sum ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subor i. Securities outstanding indicator (sum of items.)	rifinancial institutions ancing transactions with other financial institutions s that have a net negative fair value: provided if it is within the master netting agreement) of items 4.a through 4.e.(2))  dinated funding not captured in item 5.c. a through 5.g)  e Indicators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR	Amount in specified currency  AUD 118  BRL 0  CAD 15  CHF 4  CNY 0  EUR 89,308	1 94 3 63 4 77 6 37 Amount 1 1 6 67 4 4 47 2 2 38 3 3 56 6 66 3 3 1 2 5	36 4.4.  36 4.4.  37 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 4.4.  38 5.5.  38 5.6.  38 5.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  38 6.6.  48
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Bank Name: Nationwide

End-2013 G-SII disclosure exercise

ection 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	UK	1.a.(
(2) Bank name	Nationwide	1.a.(
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.
(2) Reporting currency	GBP	1.b.
(3) Euro conversion rate	1.1995	1.b.
(4) Reporting unit	1 000 000	1.b.
(5) Accounting standard	IFRS	1.b.
(6) Location of public disclosure	http://www.nationwide.co.uk/about/corporate- information/results-and-accounts#xtab:2013-2014	1.b.
Complexity Indicators		
ction 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	i i
a. OTC derivatives cleared through a central counterparty	30	9.a.
b. OTC derivatives settled bilaterally	112 370	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	112 400	9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	1
a. Held-for-trading securities (HFT)	0	10.8
b. Available-for-sale securities (AFS)	11 058	10.1
c. Trading and AFS securities that meet the definition of Level 1 assets	7 591	10.0
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	617	10.0
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	2 850	10.1
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	82	11.
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	6 590	12.
c. Cross-jurisdictional claims indicator (item 12.a)	6 590	12.0
ction 13: Cross-Jurisdictional Liabilities	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	11 209	13.8
(1) Any foreign liabilities to related offices included in item 13.a.	6 456	13.8
b. Local liabilities in local currency (excluding derivatives activity)	1 836	13.1
	6 589	13.0