		Bank Name:	RBS	
General Bank Data				
ection 1: General Information			Response	
a. General information provided by the national supervisor:				
(1) Country code			UK	1.a
(2) Bank name h. General Information provided by the reporting institution:			RBS	1.a
b. General Information provided by the reporting institution: (1) Reporting date (yyyy-mm-dd)			31/12/2013	1.b
(2) Reporting date (yyyy-inin-dd)			GBP	1.b
(3) Euro conversion rate			1.1995	1.b
(4) Reporting unit			1 000 000	1.b
(5) Accounting standard			IFRS www.investors.rbs.com/results-centre/archived-group-result	1.b
(6) Location of public disclosure			**************************************	1.b
Size Indicator				
ection 2: Total Exposures			Amount	_
a. Counterparty exposure of derivatives contracts (method 1) b. Gross value of securities financing transactions (SFTs)			54 2 117 0	
c. Counterparty exposure of SFTs			117 0	
d. Other assets			674 0	
(1) Securities received in SFTs that are recognised as assets				0 2.0
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and	2.d, minus 2.d.(1))		864 4	
f. Potential future exposure of derivative contracts (method 1) g. Notional amount of off-balance sheet items with a 0% CCF			127 9 62 2	
(1) Unconditionally cancellable credit card commitments			27 0	
(2) Other unconditionally cancellable commitments			35 2	
h. Notional amount of off-balance sheet items with a 20% CCF			16 3	
i. Notional amount of off-balance sheet items with a 50% CCF			145 3	_
j. Notional amount of off-balance sheet items with a 100% CCF	harman at an an an an an	itana 2 - (4) 12 - (2))	180	
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)) I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			313 9	941 2.1
(1) On-balance sheet assets	oused regulatory purposes.		3	366 2.I
(2) Potential future exposure of derivatives contracts				0 2.1
(3) Unconditionally cancellable commitments				0 2.1
(4) Other off-balance sheet commitments				0 2.1
(5) Investment value in the consolidated entities				111 2.I
 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 sui	m of items 2.l.(5) and 2.m)	16 4 1 162 2	
nterconnectedness Indicators	, , , , , , , , , , , , , , , , , , , ,		11011	
ection 3: Intra-Financial System Assets			Amount	
a. Funds deposited with or lent to other financial institutions			Amount 62 4	146 3.a
(1) Certificates of deposit				4 3.a
b. Undrawn committed lines extended to other financial institu	itions		17 3	3.b
c. Holdings of securities issued by other financial institutions:			4 6	540
(1) Secured debt securities (2) Senior unsecured debt securities			3 9	
(3) Subordinated debt securities				547 3.0
(4) Commercial paper				16 3.c
(5) Stock (including par and surplus of common and preferred shares)				
			2 9	
(6) Offsetting short positions in relation to the specific stock	c holdings included in item 3.c.(5)		29 1	1 <mark>65</mark> 3.0
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact	choldings included in item 3.c.(5) tions with other financial institutions	ie.	2 9	1 <mark>65</mark> 3.0
(6) Offsetting short positions in relation to the specific stock	choldings included in item 3.c.(5) tions with other financial institutions tutions that have a net positive fair valu	ie:	29 1	165 3.d 528 3.d
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure	choldings included in item 3.c.(5) tions with other financial institutions tutions that have a net positive fair value in the master netting agreement)		29 1 26	165 3.0 528 3.0 350 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t	choldings included in item 3.c.(5) tions with other financial institutions tutions that have a net positive fair value in the master netting agreement)		29 1 26 78	3.c 528 3.c 350 3.e 183 3.e
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-Financial System Liabilities	choldings included in item 3.c.(5) tions with other financial institutions tutions that have a net positive fair value in the master netting agreement)		2 9 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	165 3.6 528 3.6 350 3.6 183 3.6 412 3.f
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t etclon 4: Intra-Financial System Liabilities a. Deposits due to depository institutions	choldings included in item 3.c.(5) tions with other financial institutions tutions that have a net positive fair value in the master netting agreement)		2 9 1 2 6 7 8 7 11 173 4 Amount 35 0	165 3.6 528 3.6 350 3.6 183 3.6 412 3.f
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-Financial System Liabilities	choldings included in item 3.c.(5) tions with other financial institutions utuinos that have a net positive fair valin the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		2 9 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	165 3.6 528 3.6 350 3.6 183 3.6 412 3.f
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transact	c holdings included in item 3.c.(5) tions with other financial institutions utuinos that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions		29 1 26 78 711 173 4 Amount 350 545	165 3.6 528 3.6 350 3.6 183 3.6 112 3.f 1016 4.6 569 4.1
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t collaboration of	choldings included in item 3.c.(5) tions with other financial institutions utuins that have a net positive fair valing the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), through 3.c.(5), 3.d, 3.e.(1) and 3.e.(2), truitions titions with other financial institutions net negative fair value:	minus 3.c.(6))	29 1 26 78 78 711 173 4 Amount 350 545 49	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transac e. OTC derivatives with other financial institutions that have a recommended in the collateral provided if it is	choldings included in item 3.c.(5) tions with other financial institutions utuins that have a net positive fair valing the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), through 3.c.(5), 3.d, 3.e.(1) and 3.e.(2), truitions titions with other financial institutions net negative fair value:	minus 3.c.(6))	2 9 1 2 6 7 8 7 8 7 11 173 4 Amount 3 5 0 5 4 5 4 9 1 1 4	3.6528 3.0528 3.
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit of. Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	29 1 26 78 78 711 1734 Amount 350 545 49 144 554	3.6528 3.0528 3.
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transac e. OTC derivatives with other financial institutions that have a recommended in the collateral provided if it is	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	2 9 1 2 6 7 8 7 8 7 11 173 4 Amount 3 5 0 5 4 5 4 9 1 1 4	3.6528 3.0528 3.
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transace. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a thection 5: Securities Outstanding	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	29 1 26 26 78 711 173 4 Amount 35 0 54 5 4 9 1 1 4 55 4 165 9	165 3.6528 3.0528 3.052
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institution of the committed interest of the comm	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	29 1 26 26 78 78 711 173 4 Amount 35 0 54 54 4 9 1 4 55 4 4 55 4 4 55 5 4 6 5 9	3.65538 3.65580 3.68530 3.6855
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-financial system tiabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transace e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a th ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	2 9 1 2 6 2 6 7 8 7 8 7 11 173 4 Amount 3 3 0 5 4 5 4 9 1 1 4 5 5 5 1 6 5 9 Amount	165 3.6 528 3.6 350 3.6 183 3.6 112 3.6 112 3.6 113 4.6 114
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b totion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit. d. Net negative current exposure of securities financing transace. OTC derivatives with other financial institutions that have a r. (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	29 1 26 26 78 78 711 1734 Amount 350 545 49 144 554 1659 Amount 167 471	165 3.6 528 3.6 350 3.6 183 3.6 112
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institution of the committed lines obtained from other financial institution of the committed lines obtained from the financial institution of the committed lines obtained from other financial institutions that have a recommendation of the committed lines of the collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the collateral provided debt securities a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Commercial paper	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	2 9 1 2 6 2 6 7 8 7 8 7 11 173 4 Amount 3 3 0 5 4 5 4 9 1 1 4 5 5 5 1 6 5 9 Amount	3.65 3.65 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b totion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit. d. Net negative current exposure of securities financing transace. OTC derivatives with other financial institutions that have a r. (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair value in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement,	minus 3.c.(6))	29 1 26 78 78 711 1734 Amount 350 545 49 14 14 554 1659 Amount 167 471 240 155 22	1655 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t (1) The control of	choldings included in item 3.c.(5) tions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement, through 4.e.(2))	minus 3.c.(6))	29 1 26 26 78 78 711 173 4 Amount 35 0 49 14 455 54 165 9 Amount 107 47 1 24 0 15 2 2 20 9	165 3.65 3.65 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tottion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit. d. Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the stops of the securities of the sec	choldings included in item 3.c.(5) tions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement, through 4.e.(2))	minus 3.c.(6))	29 1 26 78 78 711 1734 Amount 350 545 49 14 14 554 1659 Amount 167 471 240 155 22	165 3.350 3.183 3.350 3.182 3.112 3.112 3.112 3.112 3.112 3.112 3.112 3.112 3.112 4.112 3.112 4.112 3.112 4.112 5.
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit of Net negative current exposure of securities financing transace c. OTC derivatives with other financial institutions that have a r (1) Net negative current exposure of securities financing transace e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a th 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 subordinated fundin i. Securities outstanding indicator (sum of items 5.a through 5.g	choldings included in item 3.c.(5) tions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement, through 4.e.(2))	minus 3.c.(6))	29 1 26 26 78 78 711 173 4 Amount 35 0 49 14 455 54 165 9 Amount 107 47 1 24 0 15 2 2 20 9	165 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b to collateral held if it is with (2) Potential future exposure s. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions or the financial institutions that have a recommendation of the securities financial system liabilities indicator (sum of items 4.a the collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the collateral provided by securities of the collateral provided by securities of securities of the collateral provided by securities of	choldings included in item 3.c.(5) tions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions titions with other financial institutions net negative fair value: s within the master netting agreement, through 4.e.(2))	minus 3.c.(6))	29 1 26 26 78 78 711 173 4 Amount 35 0 49 14 455 54 165 9 Amount 107 47 1 24 0 15 2 2 20 9	165 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b to collateral held if it is with (2) Potential future exposure s. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions or the financial institutions that have a recommendation of the securities financial system liabilities indicator (sum of items 4.a the collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the collateral provided by securities of the collateral provided by securities of securities of the collateral provided by securities of	choldings included in item 3.c.(5) tions with other financial institutions utulions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions etions with other financial institutions net negative fair value: within the master netting agreement, prough 4.e.(2)) ag not captured in item 5.c. 3)	minus 3.c.(6))	29 10 20 20 20 20 78 78 711 173 4 Amount 35 0 54 4 5 4 9 14 55 4 165 9 Amount 167 47 1 24 0 15 2 20 9 45 5 117 3	3.6 528 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t ction 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institution of the committed lines obtained from other financial institutions to the securities financing transact e. OTC derivatives with other financial institutions that have a r (1) Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a r (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a th 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 subordinated fundin i. Securities outstanding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators ction 6: Payments made in the reporting year xcluding intragroup payments) a. Australian dollars b. Brazilian real	choldings included in item 3.c.(5) Lions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions tutions tutions with other financial institutions net negative fair value: s within the master netting agreement; swithin the master netting agreement; arough 4.e.(2)) Reported in AUD BRL	Amount in specified currency AUD 984,171 BRL 85	29 1 1 26 26 78 78 711 173 4 Amount 35 0 54 54 4 9 1 4 55 4 4 9 1 4 55 4 6 9 Amount Amount Amount Amount 609 4	3.6.5 3.6.3.6 3.6.3.6 3.6.6 3.
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(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system Liabilities a. Deposits due to non-depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a recommendation of the securities (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a the securities of shares and any other forms of subordinated fundin i. Securities outstanding indicator (sum of items 5.a through 5.g substitutability/Financial institution Infrastructure Indicators (suding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chieses yuan f. Euros g. British pounds	choldings included in item 3.c.(5) Lions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), tutions tutions tutions tutions etions with other financial institutions net negative fair value: swithin the master netting agreement; irough 4.e.(2)) Reported in AUD BRL CAD CHF CNY EUR GBP HKD INR	Amount in specified currency AUD 984,171 BR 182 CAD 862,85 CHF 567,421 CNY 1,746,992 EUR 6,779,317 GBP 19,230,405 HKD 4,469,031 INR 2,469,031	2 9 1 2 9 1 2 6 2 6 7 8 7 8 7 11 173 4 Amount Amount 4 9 1 4 5 5 4 165 9 Amount 1 17 2 40 1 15 2 2 2 2 0 20 3 1 15 3 117 3 Amount Amount Amount Amount Amount Amount Amount Amount 1 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6.
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(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t extion 4: Intra-financial system assets indicator (sum of items 3.a, 3.b t extion 4: Intra-financial system assets indicator (sum of items 3.a, 3.b t extion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a th extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated funding is Securities outstanding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 6.l) l. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish Krona l. United States dollars n.	choldings included in item 3.c.(5) Lions with other financial institutions with other financial institutions with other financial institutions and the second of the secon	Amount in specified currency AUD 984,171 B81,85 CAD 862,885 CHF 567,421 CNY 1,746,992 EUR 6,779,317 GBP 19,230,405 HKD 4,490,031 JRY 114,145,429 SEK 2,791,256	2 9	3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b t extion 4: Intra-financial system assets indicator (sum of items 3.a, 3.b t extion 4: Intra-financial system assets indicator (sum of items 3.a, 3.b t extion 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a th extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated funding is Securities outstanding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators excluding indicator (sum of items 5.a through 6.l) l. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish Krona l. United States dollars n.	choldings included in item 3.c.(5) Lions with other financial institutions with other financial institutions with other financial institutions and the second of the secon	Amount in specified currency AUD 984,171 B81,85 CAD 862,885 CHF 567,421 CNY 1,746,992 EUR 6,779,317 GBP 19,230,405 HKD 4,490,031 JRY 114,145,429 SEK 2,791,256	29 1 26 26 78 78 711 1734 Amount 350 5455 49 14 4 554 49 14 4 555 49 Amount 167 471 240 155 22 209 45 3173 471 173 Amount Amount Amount Amount Amount 107 241 240 257 270 2749 2741 114290 395564	3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6 3.6
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-financial system tiabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions that have a recommendation of the system of securities financing transace e. OTC derivatives with other financial institutions that have a recommendation of the system of securities (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a.th ection 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Commencial paper e. Certificates of deposit f. Commencial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated fundin i. Securities outstanding indicator (sum of items 5.a through 5.g substitutability/Financial Institution Infrastructure Indicators ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars b. Brazilian real c. Canadian dollars b. Brazilian real c. Canadian dollars l. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through 6.l) ection 7: Assets Under Custody a. Assets under custody indicator	choldings included in item 3.c.(5) Lions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), trough 4.c.(2)) Reported in auture: swithin the master netting agreement; swithin the master ne	Amount in specified currency AUD 984,171 B81,85 CAD 862,885 CHF 567,421 CNY 1,746,992 EUR 6,779,317 GBP 19,230,405 HKD 4,490,031 JRY 114,145,429 SEK 2,791,256	29 1 26 26 78 78 711 1734 Amount 350 545 49 14 4555 49 1659 Amount 167 471 240 152 209 453 1173 Amount Amount	3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6.
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b tection 4: Intra-Financial System assets indicator (sum of items 3.a, 3.b tection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative current exposure of securities financing transact e. OTC derivatives with other financial institutions that have a r (1) Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a.th extion 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 subordinated fundin in. Securities outstanding indicator (sum of items 5.a. through 5.g. Substitutability/Financial Institution Infrastructure Indicators excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian real c. Canadian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a. through 6.l) extion 7: Assets Under Custody a. Assets under custody indicator	choldings included in item 3.c.(5) Lions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), trough 4.c.(2)) Reported in auture: swithin the master netting agreement; swithin the master ne	Amount in specified currency AUD 984,171 B81,85 CAD 862,885 CHF 567,421 CNY 1,746,992 EUR 6,779,317 GBP 19,230,405 HKD 4,490,031 JRY 114,145,429 SEK 2,791,256	29 1 26 26 26 78 78 711 1734 Amount 330 545 49 144 554 1659 Amount 167 471 240 151 22 209 454 1173 Amount Amount 6094 1817 5757 492 2741 11429 39564 Amount	3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6. 3.6.
(6) Offsetting short positions in relation to the specific stock d. Net positive current exposure of securities financing transact e. Over-the-counter (OTC) derivatives with other financial instit (1) Net positive fair value (include collateral held if it is with (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system assets indicator (sum of items 3.a, 3.b to section 4: Intra-financial system Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial instit d. Net negative fair value (include collateral provided if it is (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a th section 5: Securities Outstanding a. Secured debt securities c. Subordinated debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated fundin in Securities outstanding indicator (sum of items 5.a through 5.g section 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazillian real c. Canadian real c. Canadian real c. Canadian real c. Canadian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through 6.l) ection 7: Assets Under Custody	choldings included in item 3.c.(5) Lions with other financial institutions ututions that have a net positive fair vali in the master netting agreement) through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), trough 4.c.(2)) Reported in auture: swithin the master netting agreement; swithin the master ne	Amount in specified currency AUD 984,171 B81,85 CAD 862,885 CHF 567,421 CNY 1,746,992 EUR 6,779,317 GBP 19,230,405 HKD 4,490,031 JRY 114,145,429 SEK 2,791,256	29 1 26 26 26 78 78 711 1734 Amount 330 545 49 144 554 1659 Amount 167 471 240 151 22 209 454 1173 Amount Amount 6094 1817 5757 492 2741 11429 39564 Amount	165 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c. 3.c

Bank Name: RBS

Section 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	UK	1.a.(1)
(2) Bank name	RBS	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	GBP	1.b.(2
(3) Euro conversion rate	1.1995	1.b.(3
(4) Reporting unit	1 000 000	1.b.(4
(5) Accounting standard	IFRS	1.b.(5
(6) Location of public disclosure	www.investors.rbs.com/results-centre/archived-group-results	1.b.(6
Complexity Indicators		_
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	_
a. OTC derivatives cleared through a central counterparty	22 598 79	-
b. OTC derivatives settled bilaterally	15 581 220	
c. OTC derivatives indicator (sum of items 9.a and 9.b)	38 180 01	6 9.c.
Section 10: Trading and Available-for-Sale Securities	Amount	_
a. Held-for-trading securities (HFT)	73 77-	
b. Available-for-sale securities (AFS)	61 10	
c. Trading and AFS securities that meet the definition of Level 1 assets	83 38	-
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	19 76	
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	31 73	4 10.f.
Section 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	6 76.	1 11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims	Amount	_
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	384 30:	
c. Cross-jurisdictional claims indicator (item 12.a)	384 30	1 12.c.
Section 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	181 89	
(1) Any foreign liabilities to related offices included in item 13.a.	28 75	
b. Local liabilities in local currency (excluding derivatives activity)	135 870	
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	289 00	6 13.d.