Bank name: Rabobank

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	Rabobank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-03-31	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.rabobank.com/en/images/global-systemically-important-	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	13,888	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	46,551	2.b.
c. Counterparty exposure of SFTs	1014	1,225	2.c.
d. Other assets	1015	600,417	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	662,081	2.e.
f. Potential future exposure of derivative contracts	1018	13,248	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	51,327	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	51,327	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	13,638	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	32,753	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	6,281	2.j.
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))	1025	71,053	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1029	0	2.l.(4)
(5) Investment value in the consolidated entities	1030	0	2.l.(5)
m. Regulatory adjustments	1031	4,819	2.m.
n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1032	728,315	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	18,092	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	2,445	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	1,419	3.c.(1)
(2) Senior unsecured debt securities	1037	1,326	3.c.(2)
(3) Subordinated debt securities	1038	90	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	4,012	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	518	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	1,163	3.e.(1)
(2) Potential future exposure	1044	5,447	3.e.(2)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1045	34,512	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	7,246	4.a.
b. Deposits due to non-depository financial institutions	1047	28,700	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	244	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	0	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	1,706	4.e.(1)
(2) Potential future exposure	1051	7,178	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	45,074	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	0	5.a.
b. Senior unsecured debt securities	1054	131,622	5.b.
c. Subordinated debt securities	1055	11,928	5.c.
d. Commercial paper	1056	8,644	5.d.
e. Certificates of deposit	1057	41,824	5.e.
f. Common equity	1058	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	7,574	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	201,592	5.h.

Bank name: Rabobank

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	NL	1.a.(1)
(2) Bank name	1002	Rabobank	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-03-31	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.rabobank.com/en/images/global-systemically-important-	1.b.(5)

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 349,642	1061	237,721	6.a.
b. Brazilian real	BRL	BRL 266,584	1062	85,511	6.b.
c. Canadian dollars	CAD	CAD 434,557	1063	296,642	6.c.
d. Swiss francs	CHF	CHF 205,898	1064	169,524	6.d.
e. Chinese yuan	CNY	CNY 598,631	1065	73,266	6.e.
f. Euros	EUR	EUR 3,280,897	1066	3,280,897	6.f.
g. British pounds	GBP	GBP 1,214,846	1067	1,507,697	6.g.
h. Hong Kong dollars	HKD	HKD 2,587,949	1068	251,602	6.h.
i. Indian rupee	INR	INR 2,272	1069	28	6.i.
j. Japanese yen	JPY	JPY 13,265,003	1070	94,592	6.j.
k. Swedish krona	SEK	SEK 239,370	1071	26,319	6.k.
l. United States dollars	USD	USD 9,665,716	1072	7,287,375	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	13,311,175	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	211	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	377	8.a.
b. Debt underwriting activity	1076	108,712	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	109,089	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	1,487,597	9.a.
b. OTC derivatives settled bilaterally	1079	1,151,292	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	2,638,889	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	4,279	10.a.
b. Available-for-sale securities (AFS)	1082	39,770	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	40,033	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	2,896	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	1,120	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	3,976	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	232,257	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	153,668	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	135,776	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	59,925	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	77,817	13.c.

Ancillary Data