Bank name: Nordea

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	SE	1.a.(1)
(2) Bank name	1002	Nordea	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	2015-04-29	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://nordea.com/GSIB	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	26,158	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	51,199	2.b.
c. Counterparty exposure of SFTs	1014	641	2.c.
d. Other assets	1015	460,025	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	538,023	2.e.
f. Potential future exposure of derivative contracts	1018	25,951	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	46,306	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	46,306	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	153	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	56,712	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	5,522	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	92,969	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	28,394	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	720	2.l.(3)
(4) Other off-balance-sheet commitments	1029	162	2.l.(4)
(5) Investment value in the consolidated entities	1030	2,109	2.l.(5)
m. Regulatory adjustments	1031	2,996	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	654,515	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	38,010	3.a.
(1) Certificates of deposit	1034	2,346	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	3,383	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	40,355	3.c.(1)
(2) Senior unsecured debt securities	1037	1,328	3.c.(2)
(3) Subordinated debt securities	1038	247	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	1,246	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	176	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	829	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	3,230	3.e.(1)
(2) Potential future exposure	1044	17,336	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	105,788	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	26,513	4.a.
b. Deposits due to non-depository financial institutions	1047	25,841	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	854	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	1,974	4.e.(1)
(2) Potential future exposure	1051	4,820	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	60,002	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	99,244	5.a.
b. Senior unsecured debt securities	1054	41,970	5.b.
c. Subordinated debt securities	1055	7,942	5.c.
d. Commercial paper	1056	30,133	5.d.
e. Certificates of deposit	1057	22,927	5.e.
f. Common equity	1058	39,039	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	241,255	5.h.

Bank name: Nordea

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(5) Web address of public disclosure	1011	https://nordea.com/GSIB	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 113,019	1061	76,841	6.a.
b. Brazilian real	BRL	BRL 37	1062	12	6.b.
c. Canadian dollars	CAD	CAD 187,311	1063	127,864	6.c.
d. Swiss francs	CHF	CHF 699,895	1064	576,252	6.d.
e. Chinese yuan	CNY	CNY 70,984	1065	8,688	6.e.
f. Euros	EUR	EUR 2,838,531	1066	2,838,531	6.f.
g. British pounds	GBP	GBP 2,216,666	1067	2,751,016	6.g.
h. Hong Kong dollars	HKD	HKD 279,492	1068	27,172	6.h.
i. Indian rupee	INR	INR 16,747	1069	207	6.i.
j. Japanese yen	JPY	JPY 19,505,193	1070	139,090	6.j.
k. Swedish krona	SEK	SEK 17,777,832	1071	1,954,663	6.k.
l. United States dollars	USD	USD 27,205,658	1072	20,511,449	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	29,011,786	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	614,800	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	4	8.a.
b. Debt underwriting activity	1076	53,971	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	53,975	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	3,705,039	9.a.
b. OTC derivatives settled bilaterally	1079	2,670,050	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	6,375,089	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	56,240	10.a.
b. Available-for-sale securities (AFS)	1082	31,525	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	28,088	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	20,473	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	39,204	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	2,764	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	395,086	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	129,521	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	263,484	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	393,005	13.c.

Ancillary Data