Nationwide

General Bank Data	
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Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	GB	1.a.(1
(2) Bank name	1002	Nationwide	1.a.(2
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3
(4) Reporting currency	1004	GBP	1.a.(4
(5) Euro conversion rate	1005	1.283861856	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	2015-07-31	1.b.(3
(4) Language of public disclosure	1010	English	1.b.(4
(5) Web address of public disclosure	1011	http://www.nationwide.co.uk/about/corporate-information/results-and-	1.b.(5

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	2,360	2.a
 B. Gross value of securities financing transactions (SFTs) 	1013	0	2.b
c. Counterparty exposure of SFTs	1014	4,230	2.c
d. Other assets	1015	193,165	2.d
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	199,754	2.e
f. Potential future exposure of derivative contracts	1018	1,458	2.f
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	7,926	2.0
(1) Unconditionally cancellable credit card commitments	1020	6,089	2.0
(2) Other unconditionally cancellable commitments	1021	1,837	2.0
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	5,601	2.1
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	9,552	2.i
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	0	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	17,403	2.1
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.1
(2) Potential future exposure of derivatives contracts	1027	0	2.1
(3) Unconditionally cancellable commitments	1028	0	2.1
(4) Other off-balance-sheet commitments	1029	0	2.1
(5) Investment value in the consolidated entities	1030	0	2.1
m. Regulatory adjustments	1031	1,403	2.r
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.I.(5) and 2.m)	1032	215,754	2.r

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	952	3.a.
(1) Certificates of deposit	1034	0	3.a.(*
b. Unused portion of committed lines extended to other financial institutions	1035	298	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	1,024	3.c.(
(2) Senior unsecured debt securities	1037	19	3.c.(
(3) Subordinated debt securities	1038	0	3.c.(
(4) Commercial paper	1039	0	3.c.(
(5) Equity securities	1040	0	3.c.(
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	0	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	247	3.e.(
(2) Potential future exposure	1044	493	3.e.(
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	3,033	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	2,151	4.a.
b. Deposits due to non-depository financial institutions	1047	3,534	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	55	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	138	4.e.(1)
(2) Potential future exposure	1051	964	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	6,842	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	15,814	5.a.
b. Senior unsecured debt securities	1054	5,045	5.b.
c. Subordinated debt securities	1055	2,114	5.c.
d. Commercial paper	1056	2,372	5.d.
e. Certificates of deposit	1057	3,516	5.e.
f. Common equity	1058	1,666	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	30,526	5.h.

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a. General information provided by the relevant super	visory authority:				
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(2) Bank name			1002	Nationwide	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency			1004	GBP	1.a.(4)
(5) Euro conversion rate			1005	1.283861856	1.a.(5)
b. General Information provided by the reporting institu	ution:		1000	1.203001030	1.4.(0)
(1) Reporting unit			1007	4 000 000	1.b.(1)
· · · · ·			1007	1,000,000	
(2) Accounting standard				IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-07-31	1.b.(3)
(4) Language of public disclosure			1010	English	1.b.(4)
(5) Web address of public disclosure			1011	http://www.nationwide.co.uk/about/corporate-information/results-and-	1.b.(5)
titutability/Financial Institution Infrastruct	ure Indicators				
ction 6 - Payments made in the reporting year	Reported	Amount in specified			
cluding intragroup payments)	in	currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 61	1061	34	6.a.
	BRL	BRL 0		0	
b. Brazilian real			1062		6.b.
c. Canadian dollars	CAD	CAD 36	1063	20	6.c.
d. Swiss francs	CHF	CHF 5	1064	4	6.d.
e. Chinese yuan	CNY	CNY 0	1065	0	6.e.
f. Euros	EUR	EUR 31,724	1066	25,573	6.f.
g. British pounds	GBP	GBP 253,438	1067	253,438	6.g.
h. Hong Kong dollars	HKD	HKD 13	1068	1	6.h.
i. Indian rupee	INR	INR 115	1069	1	6.i.
j. Japanese yen	JPY	JPY 2,708	1003	16	6.j.
· · ·	SEK	SEK 484	1070	43	6.k.
k. Swedish krona					
I. United States dollars m. Payments activity indicator (sum of items 6.a throu	USD	USD 63,632	1072 1073	38,647 317,776	6.l. 6.m.
ction 7 - Assets Under Custody			GSIB	Amount	
a. Assets under custody indicator			1074	0	7.a.
	uity Markets		GSIB	Amount	
a. Equity underwriting activity b. Debt underwriting activity			1075 1076	0	8.a. 8.b.
a. Equity underwriting activity			1075	0	
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and			1075 1076	0	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	i 8.b)		1075 1076 1077	0 0 0	8.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT	18.b) C) Derivatives		1075 1076 1077 GSIB	0 0 0 Amount	8.b. 8.c.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp	18.b) C) Derivatives		1075 1076 1077 GSIB 1078	0 0 0 Amount 565	8.b. 8.c. 9.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally	d 8.b) C) Derivatives arty		1075 1076 1077 GSIB 1078 1079	0 0 0 Amount 565 133,126	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and blexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally	d 8.b) C) Derivatives arty		1075 1076 1077 GSIB 1078	0 0 0 Amount 565	8.b. 8.c. 9.a.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b	d 8.b) C) Derivatives arty		1075 1076 1077 GSIB 1078 1079 1080	0 0 0 Amount 565 133,126 133,692	8.b. 8.c. 9.a. 9.b.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and c. Underwriting activity indicator (sum of items 8.a and c. DIC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b c. OTC derivatives indicator (sum of items 9.a and 9.b c. DTC derivatives indicator (sum of items 9.a and 9.b c. DTC derivatives indicator (sum of items 9.a and 9.b c. DTC derivatives indicator (sum of items 9.a and 9.b c. DTC derivatives indicator (sum of items 9.a and 9.b c. DTC derivatives indicator (sum of items 9.a and 9.b c. DTC derivatives indicator (sum of items 9.a)	d 8.b) C) Derivatives arty		1075 1076 1077 GSIB 1078 1078 1079 1080 GSIB	0 0 0 Amount 565 133,126 133,692 Amount	8.b. 8.c. 9.a. 9.b. 9.c.
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a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition. d. Trading and AFS securities that meet the definition.	18.b) C) Derivatives arty arty of Level 1 assets of Level 2 assets, with		1075 1076 1077 GSIB 1078 1079 1080 GSIB 1080 GSIB 1081 1082	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
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a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities indicator (sum of items s. Level 3 Assets a. Level 3 assets indicator (Assets valued using Level s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims	d 8.b) C) Derivatives arty of Level 1 assets of Level 2 assets, with 10.a and 10.b, minus 3 measurement input	s the sum of 10.c and 10.d) uts)	1075 1076 1077 0078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	0 0 0 0 0 0 0 0 0 133,126 133,126 133,692 133,692 133,692 133,692 1439 2,807 1,459 2,807 0 0 11,859 2,807 2,807	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities indicator (sum of items e. Trading and AFS securities indicator (sum of items ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level s-Jurisdictional Activity Indicators	d 8.b) C) Derivatives arty of Level 1 assets of Level 2 assets, with 10.a and 10.b, minus 3 measurement input	s the sum of 10.c and 10.d) uts)	1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB	0 0 0 0 0 0 0 0 0 133,126 133,692 133,692 0 11,859 7,592 1,459 7,592 1,459 2,807 0 11,859 7,592 1,459 2,807 0 0 11,859 7,592 1,459 2,807	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OT a. OTC derivatives cleared through a central counterp b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition d. Trading and AFS securities that meet the definition e. Trading and AFS securities indicator (sum of items ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign c ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities (activity Indicators)	18.b) C) Derivatives arty arty o) of Level 1 assets of Level 2 assets, will 10.a and 10.b, minus 3 measurement input laims on an ultimate abilities in local currer in intern 13.a. res activity)	s the sum of 10.c and 10.d) uts) risk basis) ncy)	1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	0 0 0 0 0 0 0 0 0 133,126 133,126 133,692 0 0 133,692 0 0 1,459 0 7,592 1,459 2,807 0 1,459 2,807 0 0 0 1,459 2,807 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a. 13.a.

General Bank Data