

General Bank Data			
Section 1: General Information		Response	
a. General information provided by the national supervisor:			
(1) Country code	DE		1.a.(1)
(2) Bank name	Bayern LB		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	EUR		1.b.(2)
(3) Euro conversion rate	1.0000		1.b.(3)
(4) Reporting unit	1 000		1.b.(4)
(5) Accounting standard	IFRS		1.b.(5)
(6) Location of public disclosure	http://www.bayernlb.de/internet/de/content/metanav/investor_relations/veroeffentlich_1/systemrelevanz_meldung/sys		1.b.(6)
Size Indicator			
Section 2: Total Exposures		Amount	
a. Counterparty exposure of derivatives contracts (method 1)		11 522 501	2.a.
b. Gross value of securities financing transactions (SFTs)		11 711 150	2.b.
c. Counterparty exposure of SFTs		5 673 594	2.c.
d. Other assets		225 023 094	2.d.
(1) Securities received in SFTs that are recognised as assets		16 123 913	2.d.(1)
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d.(1))		237 806 426	2.e.
f. Potential future exposure of derivative contracts (method 1)		4 970 367	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF		17 786 684	2.g.
(1) Unconditionally cancellable credit card commitments		5 674 616	2.g.(1)
(2) Other unconditionally cancellable commitments		5 366 804	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF		3 669 545	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF		33 018 886	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF		3 377 884	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))		52 886 089	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets		0	2.l.(1)
(2) Potential future exposure of derivatives contracts		0	2.l.(2)
(3) Unconditionally cancellable commitments		0	2.l.(3)
(4) Other off-balance sheet commitments		0	2.l.(4)
(5) Investment value in the consolidated entities		0	2.l.(5)
m. Regulatory adjustments		936 000	2.m.
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 sum of items 2.l.(5) and 2.m)		289 756 515	2.o.
Interconnectedness Indicators			
Section 3: Intra-Financial System Assets		Amount	
a. Funds deposited with or lent to other financial institutions		47 758 066	3.a.
(1) Certificates of deposit		0	3.a.(1)
b. Undrawn committed lines extended to other financial institutions		640 379	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities		3 554 361	3.c.(1)
(2) Senior unsecured debt securities		13 067 501	3.c.(2)
(3) Subordinated debt securities		33 131	3.c.(3)
(4) Commercial paper		32 080	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)		0	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)		0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions		2 267 013	3.d.
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)		3 742 581	3.e.(1)
(2) Potential future exposure		1 698 237	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))		72 793 349	3.f.
Section 4: Intra-Financial System Liabilities		Amount	
a. Deposits due to depository institutions		70 013 000	4.a.
b. Deposits due to non-depository financial institutions		26 210 000	4.b.
c. Undrawn committed lines obtained from other financial institutions		12 913	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions		6 175 876	4.d.
e. OTC derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)		3 517 539	4.e.(1)
(2) Potential future exposure		2 310 866	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))		108 240 194	4.g.
Section 5: Securities Outstanding		Amount	
a. Secured debt securities		29 546 816	5.a.
b. Senior unsecured debt securities		43 674 650	5.b.
c. Subordinated debt securities		4 001 414	5.c.
d. Commercial paper		830 088	5.d.
e. Certificates of deposit		289 704	5.e.
f. Common equity		0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.		0	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)		78 342 673	5.i.
Substitutability/Financial Institution Infrastructure Indicators			
Section 6: Payments made in the reporting year (excluding intragroup payments)		Reported in	Amount in specified currency
a. Australian dollars	AUD	AUD 5,536,848	4 037 171
b. Brazilian real	BRL	BRL 0	0
c. Canadian dollars	CAD	CAD 36,113,729	26 417 649
d. Swiss francs	CHF	CHF 62,552,884	50 814 693
e. Chinese yuan	CNY	CNY 20,276,840	2 484 224
f. Euros	EUR	EUR 1,769,597,900	1 769 597 900
g. British pounds	GBP	GBP 263,601,977	310 454 980
h. Hong Kong dollars	HKD	HKD 14,675,363	1 425 106
i. Indian rupee	INR	INR 86,194	1 113
j. Japanese yen	JPY	JPY 2,553,762,409	19 738 673
k. Swedish krona	SEK	SEK 54,978,476	6 357 297
l. United States dollars	USD	USD 667,970,677	503 138 407
n. Payments activity indicator (sum of items 6.a through 6.l)			2 694 467 213
Section 7: Assets Under Custody		Amount	
a. Assets under custody indicator			85 168 140
Section 8: Underwritten Transactions in Debt and Equity Markets		Amount	
a. Equity underwriting activity			0
b. Debt underwriting activity			6 952 977
c. Underwriting activity indicator (sum of items 8.a and 8.b)			6 952 977

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Complexity Indicators		
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives		
a. OTC derivatives cleared through a central counterparty	Amount	
	344 086 646	9.a.
b. OTC derivatives settled bilaterally	1 081 439 085	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1 425 525 731	9.c.
Section 10: Trading and Available-for-Sale Securities		
a. Held-for-trading securities (HFT)	Amount	
	6 368 615	10.a.
b. Available-for-sale securities (AFS)	22 511 572	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	20 904 822	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	4 033 978	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	3 941 387	10.f.
Section 11: Level 3 Assets		
a. Level 3 assets indicator	Amount	
	4 478 000	11.a.
Cross-Jurisdictional Activity Indicators		
Section 12: Cross-Jurisdictional Claims		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	Amount	
	70 053 711	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	70 053 711	12.c.
Section 13: Cross-Jurisdictional Liabilities		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	Amount	
	23 168 652	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	8 152 747	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	5 732 807	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	20 748 712	13.d.
Additional Indicators		