Bank Name: Danske Bank

General Bank Data			Danske Bank	
Section 1: General Information			Response	
a. General information provided by the national super	a. General information provided by the national supervisor:			
(1) Country code			DK	1.a.(1)
(2) Bank name			Danske Bank	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 date (yyyy-mm-dd)			DKK	1.b.(1)
(3) Euro conversion rate			0.1341	1.b.(3)
(4) Reporting unit			1 000 000	1.b.(4)
(5) Accounting standard			Other national accounting standard	1.b.(5)
(6) Location of public disclosure			Not specified	1.b.(6)
ize Indicator				
Section 2: Total Exposures  a. Counterparty exposure of derivatives contracts (me	thod 1)		Amount 33 489	2.a.
b. Gross value of securities financing transactions (SFT			489 554	
c. Counterparty exposure of SFTs			952	
d. Other assets			2 422 836	
(1) Securities received in SFTs that are recognised as			0.045.004	
e. Total on-balance sheet items (sum of items 2.a, 2.b, f. Potential future exposure of derivative contracts (m			2 946 831 83 352	
g. Notional amount of off-balance sheet items with a			27 880	
(1) Unconditionally cancellable credit card commitm			7 055	
(2) Other unconditionally cancellable commitments			20 823	
h. Notional amount of off-balance sheet items with a			154 370 280 449	
j. Notional amount of off-balance sheet items with a 5 j. Notional amount of off-balance sheet items with a 1	i. Notional amount of off-balance sheet items with a 50% CCF			
k. Total off-balance sheet items (sum of items 2.f, 2.g,		of items 2.g.(1) and 2.g.(2))	99 938 620 899	
I. Entities consolidated for accounting purposes but no		5., 5.,		
(1) On-balance sheet assets			C	٠,,
(2) Potential future exposure of derivatives contracts	5		(	
(3) Unconditionally cancellable commitments (4) Other off-balance sheet commitments				
(5) Investment value in the consolidated entities				
m. Regulatory adjustments			28 518	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 s	um of items 2.l.(5) and 2.m)	3 539 211	2.0.
nterconnectedness Indicators				
			1	
Section 3: Intra-Financial System Assets	tutions		Amount 30 526	a -
<ul> <li>a. Funds deposited with or lent to other financial instit</li> <li>(1) Certificates of deposit</li> </ul>	tutions		1 821	
b. Undrawn committed lines extended to other finance	ial institutions		8 961	
c. Holdings of securities issued by other financial instit				
(1) Secured debt securities			351 108	
(2) Senior unsecured debt securities			7 371	
(3) Subordinated debt securities (4) Commercial paper			7 371 1 821	
(5) Stock (including par and surplus of common and preferred shares)			774	
(6) Offsetting short positions in relation to the specif	ic stock holdings included in item 3.c.(5)		30	3.c.(6)
d. Net positive current exposure of securities financing			343	3.d.
<ul> <li>e. Over-the-counter (OTC) derivatives with other finan</li> <li>(1) Net positive fair value (include collateral held if it</li> </ul>		lue:	14 243	3 3.e.(1)
(2) Potential future exposure	is within the master netting agreement)		130 493	
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))	552 980	
Section 4: Intra-Financial System Liabilities			Amount	
a. Deposits due to depository institutions			98 721	1 4.a.
b. Deposits due to non-depository financial institution	s		6 330	_
c. Undrawn committed lines obtained from other final			C	4.b.
		d. Net negative current exposure of securities financing transactions with other financial institutions		
	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) (2) Potential future exposure			2 990	4.c. 1 4.d.
(z) rotentiai tuture exposure	d if it is within the master netting agreement)		2 990 14 515	4.c. 4.d. 4.e.(1)
(2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite	, , , , , , , , , , , , , , , , , , ,		2 990 14 515 123 228	4.c. 4.d. 4.e.(1 4.e.(2
g. Intra-financial system liabilities indicator (sum of ite	, , , , , , , , , , , , , , , , , , ,		14 515 123 228	4.c. 1 4.d. 0 4.e.(1 5 4.e.(2
g. Intra-financial system liabilities indicator (sum of ite section 5: Securities Outstanding	, , , , , , , , , , , , , , , , , , ,		14 515 123 228 Amount	4.c. 4.d. 4.e.(1) 4.e.(2) 4.e.(2) 4.g.
g. Intra-financial system liabilities indicator (sum of ite	, , , , , , , , , , , , , , , , , , ,		14 515 123 228	4.c. 4.d. 4.e.(1) 4.e.(2) 4.e.(2) 4.g.
g. Intra-financial system liabilities indicator (sum of ite ection 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	, , , , , , , , , , , , , , , , , , ,		14 515 123 228 Amount 825 992 109 306 66 215	4.c. 4.d. 4.e.(1 5.4.e.(2 4.g. 5.a. 5.b. 9.5.c.
g. Intra-financial system liabilities indicator (sum of ite ection 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	, , , , , , , , , , , , , , , , , , ,		14 515 123 228 Amount 825 992 109 306 66 215 13 425	4.c. 4.d. 4.e.(1 5.5 4.e.(2 5.a. 5.b. 5.c. 5.d.
g. Intra-financial system liabilities indicator (sum of ite section 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	, , , , , , , , , , , , , , , , , , ,		14 515 123 228  Amount  825 992 109 306 66 215 13 426 11 822	4.c. 4.d. 4.e.(1 5.4.e.(2 4.g. 2.5.a. 5.b. 5.c. 5.d. 5.c. 5.d. 5.e.
g. Intra-financial system liabilities indicator (sum of ite ection 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	ms 4.a through 4.e.(2))		14 515 123 228 Amount 825 992 109 306 66 215 13 425	4.c. 4.d. 4.e.(1 4.e.(2 4.g. 5.a. 5.b. 5.c. 5.d. 4.e.(2 5.f.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c.		Amount  825 992  109 306  66 219  13 426  11 1826  124 452	4.c. 4.d. 4.e.(1 4.e.(2 4.g. 5.a. 5.b. 5.c. 5.c. 5.c. 5.c. 5.c. 5.c. 5.d. 5.e. 5.g.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)		Amount  825 993  109 306  66 219  11 824  11 824  12 452	4.c. 4.d. 4.e.(1 4.e.(2 4.g. 5.a. 5.b. 5.c. 5.c. 5.c. 5.d. 5.e. 5.f. 5.g.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)		Amount  825 993  109 306  66 219  11 824  11 824  12 452	4.c. 4.d. 4.e.(1 4.e.(2 4.g. 5.a. 5.b. 5.c. 5.c. 5.c. 5.d. 5.e. 5.f. 5.g.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc	ed funding not captured in item 5.c. rough 5.g)	Amount in modified	14 515 123 228  Amount  825 992 109 306 66 215 13 426 11 824 124 452 (	4.c. 4.d. 4.e.(1 4.e.(2 4.g. 5.a. 5.b. 5.c. 5.c. 5.c. 5.d. 5.e. 5.f. 5.g.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of frems 5.a th substitutability/Financial Institution Infrastructure Ince ection 6: Payments made in the reporting year excluding intragroup payments)	ed funding not captured in item 5.c. rough 5.g)  Reported in	Amount in specified currency	Amount  Amount  825 992  103 306  66 215  11 824  11 824  12 452  ( ) 1 151 215  Amount	4.c. 4.d. 4.e.(1 4.e.(2 4.g. 5.a. 5.b. 5.c. 5.d. 5.e. 5.d. 5.e. 5.s. 5.e. 5.s. 5.e. 5.s. 5.e. 5.s. 6. 5.e. 5.e. 5.e. 5.e. 5.e. 5.e. 5.e.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars	ed funding not captured in item 5.c. rough 5.g)    Reported in AUD	AUD 403	Amount  Amount  825 992  109 306  66 215  13 426  11 152 25  11 151 215  Amount  2 193	2 4.c. 4.d. 4.e.(1 5 4.e.(2 3 4.g. 5 5.b. 5 5.c. 5 5.c. 5 5.c. 5 5.c. 5 5.c. 5 5.c. 5 5.c. 5 5.c. 5 5.c. 5 5.e. 2 5.f. 5 5.e. 2 5.i.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real	ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD  BRL	AUD 403 BRL 0	Amount  825 993  109 306  66 219  11824  11824  11825  11851  Amount  Amount	2 4.c. 4.d. 4.e.(1 5 4.e.(2 5.a. 5.b. 5.b. 5.c. 5.c. 5.d. 5.e. 5.e. 5.e. 5.s. 6 5.i.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	ed funding not captured in item 5.c. rough 5.g)    Reported in AUD	AUD 403 BRL 0 CAD 436	Amount  Amount  825 992  109 306  66 215  13 426  11 152 25  11 151 215  Amount  2 193	2 4.c. 4.d. 4.e.(1 5 4.e.(2 5 5.e. 5 5.c. 5 5.d. 4 5.e. 5 5.f. 5 5.f. 5 5.f. 6 6.b. 6 6.c.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs	ed funding not captured in item 5.c. rough 5.g)  Reported in  AUD  BRL  CAD	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730	Amount  825 992  109 306  66 219  11824  11824  124 452  (1 151 219  Amount  2 193  (2 2 375  7 058	2 4.c. 4.d. 5 4.e.(1 5 5.b. 5.b. 5.c. 5 5.d. 5 5.g. 5 5.j.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Papents made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazillan real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros	ed funding not captured in item 5.c. rough 5.g)  Reported in  AUD  BRL  CAD  CHF  CNY EUR	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396	Amount  Amount  825 992  103 306  66 215  13 426  11 826  12 452  (1 151 219  Amount  2 193  (2 379  7 056  66 667  1 069 433	2 5.a. 2 5.b. 3 4.g. 2 5.c. 5.b. 3 5.c. 5.b. 5.c. 5.b. 5.c. 5.d. 4 5.c. 2 5.f. 5.e. 5.d. 4 6.e. 2 6.e. 6.e. 6.e. 6.e. 6.e. 6.e. 6.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541	Amount  825 993  109 306  66 215  11 824  11 825  11 151 215  Amount  2 193  6 66 66  1 1 69 433  2 88 824  2 8 28 824	3 4.c. 4.d. 1 4.e.(1 5 4.e.(2 6 6 6.c. 6 6 6.c. 6 6 6.c. 6 6 6 6 6 6
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars	ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192	Amount  Responding to the second seco	2 4.c. 4.d. 4.e. (1 5 4.e. (2 5 5.e. 5 5.b. 5 5.c. 5 5.f. 5 5.e. 5 5.e. 5 5.e. 5 5.e. 5 5.e. 6 6.e.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubs	ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKO 1,192 NR 3,175	Amount  Amount  825 992  109 306  66 215  13 426  11 182  12 452  (1 1 151 215  Amount  2 193 (2 37) (3 56) (4 66) (5 66) (6 66) (6 66) (6 66) (7 6) (8 66)	1 4.c. 1 4.d. 1 4.e. 1 5 5.e. 5 5.d. 1 5.e. 5 5.d. 1 5.e. 5 5.d. 1 6.b. 1 6.c.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator i. Securities outstanding indicator (sum of items 5.a th ubs	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192	Amount  Responding to the second seco	1 4.c. 1 4.e. 1 4.e. 2 5.a. 5 5.b. 5 5.d. 5 5.d. 5 5.d. 6 6.b. 7 6 6.c. 7 6 6.c. 7 6 6.c. 8 6 6.d. 9 6 6.d.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian 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	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484	Amount  Amount  825 992  109 306  66 215  13 426  11 152 25  Amount  Amount  2 193  C 7 058  66 66  1 1069 433  2 285 824  8 63  3 006  9 134  4 32 025  3 55 345	1 4.c. 4.d. 1 4.d. 1 5 4.e. 2 5.a. 5 5.c. 5 5.c. 5 5.c. 2 5 5.d. 5 5.d. 6.d. 6.d. 6.d. 6.d. 6.d.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian 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	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484 SEK 500,971	Amount  825 992  103 306  66 215  11 824  11 824  12 4 452  (	1 4.c. 4.d. 1 4.d. 1 5 4.e. 2 5.a. 5 5.c. 5 5.c. 5 5.c. 2 5 5.d. 5 5.d. 6.d. 6.d. 6.d. 6.d. 6.d.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inc ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazillan 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 l. United States dollars l. United States dollars n. Payments activity indicator (sum of items 6.a through	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484 SEK 500,971	Amount  Respond to the state of	1 4.c. 4.d. 1 4.d. 1 5 4.e. 2 5.a. 5 5.c. 5 5.c. 5 5.c. 2 5 5.d. 5 5.d. 6.d. 6.d. 6.d. 6.d. 6.d.
g. Intra-financial system liabilities indicator (sum of ite section 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indications is excluding intragroup payments) a. Australian dollars b. Brazillan 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 sactivity indicator (sum of items 6.a through	ms 4.a through 4.e.(2))  ed funding not captured in item 5.c. rough 5.g)  licators  Reported in  AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484 SEK 500,971	Amount  Amount  825 992  109 306  66 215  13 426  11 152 25  Amount  Amount  2 193  C 7 058  66 66  1 1069 433  2 285 824  8 63  3 006  9 134  4 32 025  3 55 345	1 4.d. 4.e.(1) 1 4.e.(1) 2 5.a. 5.b. 5.c. 5.5. 5.c. 6.d. 6.c. 6.d. 6.g. 6.d. 6.g. 6.d. 6.g. 6.d. 6.d
g. Intra-financial system liabilities indicator (sum of ite Section 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 subordinat i. Securities outstanding indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Indicator (sum of items 5.a th substitutability/Financial Institution Infrastructure Indicator (sum of items 6.a through intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars l. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through indicator) section 7: Assets Under Custody a. Assets under custody indicator	ed funding not captured in item 5.c. rough 5.g)  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD  gh 6.l)	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484 SEK 500,971	Amount  Amount  825 992  103 306  66 215  13 424  11 824  12 4452  (	1 4.d. 4.e.(1) 4.e.(2) 5.a. 5.5. 5.c. 5.5. 5.d. 6.d. 6.d. 6.d. 6.d. 6.d. 6.d
g. Intra-financial system liabilities indicator (sum of ite section 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indication (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian 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 in the section 7: Assets Under Custody a. Assets under custody indicator section 8: Underwritten Transactions in Debt and Equitorial control of the section 7: Assets under custody indicator section 8: Underwritten Transactions in Debt and Equitorial custody in the section 7: Assets under custody indicator section 8: Underwritten Transactions in Debt and Equitorial custody indicator section 7: Assets under custody indicator section 7: Underwritten Transactions in Debt and Equitorial custody indicator section 7: Assets under custody indicator section 8: Asse	ed funding not captured in item 5.c. rough 5.g)  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD  gh 6.l)	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484 SEK 500,971	Amount  Amount  825 993  109 306  66 219  11 824  11 824  12 4452  11 151 219  Amount  2 193  (	1 4.d. 4.d. 4.e. (1 4.
g. Intra-financial system liabilities indicator (sum of ite ection 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 subordinat i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Indicator ection 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars h. Hong Kong dollars l. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a throug ection 7: Assets Under Custody a. Assets under custody indicator	ed funding not captured in item 5.c. rough 5.g)  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD  gh 6.l)	AUD 403 BRL 0 CAD 436 CHF 1,165 CNY 730 EUR 143,396 GBP 32,541 HKD 1,192 INR 3,175 JPY 158,484 SEK 500,971	Amount  Amount  825 992  103 306  66 215  13 424  11 824  12 4452  (	1 4.c. 1 4.d. 1 4.d. 1 5.4.e.(2 2 5.a. 2 5.c. 2 5.c. 2 5.d. 3 6.c. 2 5.f. 3 6.c. 3 6.c. 4 6.g. 6 6.c. 7 6.c. 7 6.c. 7 6.c. 7 6.c. 7 7 6.c. 8 6.d. 9 6.c. 9 6.c. 9 7 7 6.c.

Bank Name: Danske Bank

Section 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	DK	1.a.(1
(2) Bank name	Danske Bank	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	DKK	1.b.(2
(3) Euro conversion rate	0.1341	1.b.(3
(4) Reporting unit	1 000 000	1.b.(4
(5) Accounting standard	Other national accounting standard	1.b.(5
(6) Location of public disclosure	Not specified	1.b.(6
omplexity Indicators		
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	_
a. OTC derivatives cleared through a central counterparty	29 420 29	
b. OTC derivatives settled bilaterally	17 815 09	
c. OTC derivatives indicator (sum of items 9.a and 9.b)	47 235 39	95 9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	_
a. Held-for-trading securities (HFT)	327 14	
b. Available-for-sale securities (AFS)	61 77	
c. Trading and AFS securities that meet the definition of Level 1 assets	123 74	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	225 40	
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	39 77	77 10.f.
ection 11: Level 3 Assets	Amount	_
a. Level 3 assets indicator	13 24	11.a.
ross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	_
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	1 333 85	
c. Cross-jurisdictional claims indicator (item 12.a)	1 333 85	12.c.
ection 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1 248 14	
(1) Any foreign liabilities to related offices included in item 13.a.	275 16	
b. Local liabilities in local currency (excluding derivatives activity)	1 130 41	
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	2 103 39	92 13.d.