Bank Name: **Danske Bank**

General Bank Data

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)

Size Indicator

Section 2: Total Exposures	Amount	
a. Counterparty exposure of derivatives contracts (method 1)	33 489	2.a.
b. Gross value of securities financing transactions (SFTs)	489 554	2.b.
c. Counterparty exposure of SFTs	952	2.c.
d. Other assets	2 422 836	2.d.
(1) Securities received in SFTs that are recognised as assets	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))	2 946 831	2.e.
f. Potential future exposure of derivative contracts (method 1)	83 352	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF	27 880	2.g.
(1) Unconditionally cancellable credit card commitments	7 055	2.g.(1)
(2) Other unconditionally cancellable commitments	20 823	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF	154 370	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF	280 449	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF	99 938	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))	620 899	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	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 sum of items 2.l.(5) and 2.m)	3 539 211	2.o.

Interconnectedness Indicators

Section 3: Intra-Financial System Assets	Amount	
a. Funds deposited with or lent to other financial institutions	30 526	3.a.
(1) Certificates of deposit	1 821	3.a.(1)
b. Undrawn committed lines extended to other financial institutions	8 961	3.b.
c. Holdings of securities issued by other financial institutions:		
(1) Secured debt securities	351 108	3.c.(1)
(2) Senior unsecured debt securities	7 371	3.c.(2)
(3) Subordinated debt securities	7 371	3.c.(3)
(4) Commercial paper	1 821	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)	774	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)	30	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	343	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)	14 243	3.e.(1)
(2) Potential future exposure	130 493	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))	552 980	3.f.

Section 4: Intra-Financial System Liabilities	Amount	
a. Deposits due to depository institutions	98 721	4.a.
b. Deposits due to non-depository financial institutions	6 330	4.b.
c. Undrawn committed lines obtained from other financial institutions	0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	671	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)	2 990	4.e.(1)
(2) Potential future exposure	14 515	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	123 228	4.g.

Section 5: Securities Outstanding	Amount	
a. Secured debt securities	825 992	5.a.
b. Senior unsecured debt securities	109 306	5.b.
c. Subordinated debt securities	66 219	5.c.
d. Commercial paper	13 426	5.d.
e. Certificates of deposit	11 824	5.e.
f. Common equity	124 452	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)	1 151 219	5.i.

Substitutability/Financial Institution Infrastructure Indicators

Section 6: Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	Amount	
a. Australian dollars	AUD	AUD 403	2 193	6.a.
b. Brazilian real	BRL	BRL 0	0	6.b.
c. Canadian dollars	CAD	CAD 436	2 379	6.c.
d. Swiss francs	CHF	CHF 1,165	7 058	6.d.
e. Chinese yuan	CNY	CNY 730	667	6.e.
f. Euros	EUR	EUR 143,396	1 069 433	6.f.
g. British pounds	GBP	GBP 32,541	285 824	6.g.
h. Hong Kong dollars	HKD	HKD 1,192	863	6.h.
i. Indian rupee	INR	INR 3,175	306	6.i.
j. Japanese yen	JPY	JPY 158,484	9 136	6.j.
k. Swedish krona	SEK	SEK 500,971	432 025	6.k.
l. United States dollars	USD	USD 63,434	356 343	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)			2 166 227	6.n.

Section 7: Assets Under Custody	Amount	
a. Assets under custody indicator	586 675	7.a.

Section 8: Underwritten Transactions in Debt and Equity Markets	Amount	
a. Equity underwriting activity	1 481	8.a.
b. Debt underwriting activity	740 122	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	741 603	8.c.

Bank Name: **Danske Bank**

General Bank Data

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(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)

Complexity Indicators

Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	29 420 296	9.a.
b. OTC derivatives settled bilaterally	17 815 099	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	47 235 395	9.c.

Section 10: Trading and Available-for-Sale Securities	Amount	
a. Held-for-trading securities (HFT)	327 149	10.a.
b. Available-for-sale securities (AFS)	61 774	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	123 741	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	225 405	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)	39 777	10.f.

Section 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	13 246	11.a.

Cross-Jurisdictional Activity Indicators

Section 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	1 333 858	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	1 333 858	12.c.

Section 13: Cross-Jurisdictional Liabilities	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1 248 140	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	275 168	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1 130 419	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	2 103 392	13.d.

Additional Indicators