Code	General information	Name	Identifier
	Legal Entity or Branch	Banco Popular español	80H66LPTVDLM0P28XF25
	Ultimate Parent Entity	Banco Popular español	80H66LPTVDLM0P28XF25
	Optional - Intermediate Parent		
	Country of incorporation	ES	
	Level of consolidation	individual	
	Reporting Date	31/12/2016	
	Reporting period (begin date) (for daily averages)	01/01/2016	
	Reporting Period (end date) (for daily averages)	31/12/2016	
	Accounting Standard	National GAAP	

Deposits

Cash, Payment,

Nhole

 F.44
 Derivatives (liabilities) function (select)

 F.45.1
 Optional: additional function (select)

 F.45.2
 Optional: additional function (select)

 F.45.3
 optional: additional function (select)

/ A	counting	Standard National GAAP																						
		Part 1: select applicable functions Part 2: report quantitative data (only for applicable functions)							Part		Part 4: assess criticality (only of applicable functions)													
Economic (sub-)functions			Data Input Cells Rep	Data Input Cells Report data in blank cells in # (thousands) or EUR millions, or as otherwise indicated. Please use . (point) as thousand separator and do not change the						Impact Analysis - select from drop down list Supply-Side Analysis - select from drop down list							Criticality Assessment							
Economic (sub-)runctions		0,1	0,2	Q.3	t of the cells. Exclude intr 0.4	a-group transactions. 0.5	Q.6		11	Nature and reach	13	Relevance	Market 5.1	Structure	Timing 5.3	Ability for 5.4	substitution 5.5	C.1	C.2	C.3	C.4			
				national	optional: regional	value on	number of	number of	cross-border		size indicator 1 -	size indicator 2 -	cross border	national	national	market	expected time for	legal	operational					
				market share based on value on	based on value on	accounts	clients	accounts	value value on accounts of		values within EU	expert judgement of size	indicator number of EU countries	market share expert judgement of	autofilled from	number of competitors	substitution time for the function	barriers barriers to market entry	organisational,	Impact Analysis	Optional: Impact analysis on	Supply-Side	Critical Function?	Informatio
	Code	Sub-function	Applicable? (yes or no)	residents' accounts (in %)	 regional residents' accounts (in %) 	(in € Mn.)	(in # thousands)	(in # thousands)	deposits of non- residents (in EUR Mn.)			based on numbers (Q.4)		national market share (Q.1)	indicator I.4	that could substitute the function	to be absorbed by the market	or expansion	infrastructural, and technical requirements	on national market	regional market	Analysis		Q6. Not A
	F.1	Households	yes	(5-10%))	32 680 7	1.381.5	1.869.6	UA		ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	H: <5	MH: [1-6 months]	MH: substantial barriers	MH: substantial	H: major impact		MH: difficult to substitute	Yes	
sits	F.2	Non-financial corporations - SMEs	yes	(5-10%)	0			2.000,0	UA		ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	H:<5	MH: [1-6 months]	MH: substantial barriers	MH: substantial	H: major impact		MH: difficult to	Yes	
ebo	5.2	Non-financial corporations - non-SMEs	yes	(5-10%)	1	14453,7	193,5	231,6			ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	#: <5	MH: [1-6 months]	MH: substantial barriers	MH: substantial	H: major impact		substitute MH: difficult to	Yes	
" -		General Governments		(10-15%)		3887,9	1,9	4,0			ML: small	MH: medium	L: s1 country	ML: small	ML: small	8:45	MH: [1-6 months]	MH: substantial barriers	requirements MH: substantial	L: low impact		substitute L: substitutable	No	
+		Additional function	yes	(10-15%)	9	5.392,7	1,6	2,5	UA		ME small	Min: medium	L' SI country	Mic small	MC Small	n: <s< td=""><td>MH: [1-6 months]</td><td>Min: substantial barriers</td><td>requirements</td><td>L'IOW Impact</td><td></td><td>L: Substitutable</td><td>NO</td><td></td></s<>	MH: [1-6 months]	Min: substantial barriers	requirements	L'IOW Impact		L: Substitutable	NO	
	F.5.1	[specify if provided] Additional function																						
	F.5.2	[specify if provided]																						
	F.5.3	[specify if provided]																						
			Code	Q.11 national	Q.12 optional: regional	Q.13 value	Q.14 value	Q.15 number of	Q.16 cross-border	Q.17 risk weighted	1.11 size indicator 1 -	1.12 size indicator 2 -	1.13 cross border	1.14 national	5.11 national	5.12 market	5.13 expected time for	S.14 legal	S.15 operational	C.11	C.12	C.13	C.14	
				market share based on value of loans	market share s based on value of loans	outstanding s	committed	clients	value value outstanding of	assets	values within EU expert judgement of size	national numbers expert judgement of size	indicator number of EU countries	market share expert judgement of	autofilled from	concentration number of competitors	substitution time for the function	barriers to market entry or	requirements organisational,	Impact Analysis	Optional: Impact analysis on	Supply-Side	Critical Function?	RWAs info
	Code	Sub-function	Applicable? (yes or no)	to residents (in %)	to regional residents (in %)	(in EUR Mn.)	(in EUR Mn.)	(in # thousands)	loans to non-residents (in EUR Mn.)	(in EUR Mn.)	based on values (Q.13 + Q.14)	based on numbers (Q.15)	in which the entity has >5% market share	national market share (Q.11)	indicator I.14	that could substitute the function	to be absorbed by the market	expansion	infrastructural, and technical requirements	on national market	regional market	Analysis		COREP 8 (
	F.11	Households - lending for house purchase	yes	[0-5%])	17.800,6		180,8	UA	5.473	ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	H: <5	MH: [1-6 months]	ML: some barriers	ML: some requirements	ML: material, but limited impact		ML: reasonably substitutable	No	Informatio
	F.12	Households - other lending	yes	(0-5%)	0	8.140,9	595,0	365.9	UA	5.391	ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	H: <5	MH: [1-6 months]	ML: some barriers	ML: some requirements	ML: material, but limited impact		ML: reasonably substitutable	No	Q16. Not /
ding –	F.13	Non-financial corporations - SMEs	yes	(15-20%)	a				UA	9.394	ML: small	H: large	L: s1 country	H: large	H: large	H:<5	MH: [1-6 months]	ML: some barriers	ML: some requirements	H: major impact		MH: difficult to	Yes	
ē –		Non-financial corporations - non-SMEs	yes	(5-10%)		42.308,6	5.684,0	155,2	UA			MH: medium	L: s1 country	MH: medium	MH: medium	H: <s< td=""><td>MH: [1-6 months]</td><td>ML: some barriers</td><td>ML: some requirements</td><td>ML: material, but</td><td></td><td>substitute ML: reasonably</td><td>No</td><td></td></s<>	MH: [1-6 months]	ML: some barriers	ML: some requirements	ML: material, but		substitute ML: reasonably	No	
		General Governments	yes	(5-10%)		9.560,1	6.536,7	2,1	UA		ML: small	MH: medium	L: s1 country	ML: small	ML: small	H:<5	MH: [1-6 months]	ML: some barriers	ML: some requirements	limited impact		substitutable	No	
-		Additional function	yes	(3-10/6)	<u>, , , , , , , , , , , , , , , , , , , </u>	4.786,5	281,9	0,2	04		WILL SINGH	Min. mediam	C SI COUNTY	ML SHOL		n. 9	wint. [1*0 months]	ML some barriers	with some requirements	c. low impact		L. Substitutable	NU	
H	F.16.1	[specify if provided] Additional function																						
	F.16.2	[specify if provided] Additional function																						
	F.16.3	Additional function [specify if provided]	Code								1.21	122	1.23											
			Code	0.21 national	0.22 value of	0.23 value of	0.24 value of assets	0.25 cross-border	0.26 number of	0.27 number of	size indicator 1 -	size indicator 2 -	cross border	1.24 national	S.21 national	5.22 market	5.23 expected time for	S.24 legal	5.25 operational	C.21		C.23	C.24	Co
λpc				market share based on	transactions	open positions	under custody	value	transactions	dients / ATMs # clients (F.21-22, F.24-	values within EU expert judgement of size	national numbers expert judgement of size	indicator number of EU countries	market share expert judgement of	autofilled from	concentration number of competitors	substitution time for the function	barriers barriers to market entry	requirements organisational,	Impact Analysis		Supply-Side	Critical Function?	Payment s
Custo	Code	Sub-function	Applicable? (yes or no)	national values (in %)	(in EUR Mn.)	(in EUR Mn.)	(in EUR Mn.)	(in EUR Mn.)	(in # thousands)	26) and # ATMs (F.23) (in # thousands)	based on values (Q.22 or Q.23 or Q.24)	(Q.26 or Q.27)	in which the entity has >5% market share	national market share (Q.21)	indicator I.24	that could substitute the function	to be absorbed by the market	or expansion	infrastructural, and technical requirements	on national market		Analysis		to MFIs an obtained o
ing,	F.21	Payment services to MFIs	yes	UA	A UA	A		U	ua ua	uA	u	u u	A UA	1	AUA	U/		ua ua	A UA	UA		UA	Yes	Informatio
Clear	F.22	Payment services to non-MFIs	yes	UA	م UA	A		U	ua ua	uA	u	. u	A UA	. u	A UA	U/		ua ua	A UA	UA		UA	Yes	Q27. F23:
ent	F.23	Cash services	yes	(5-10%)	7.816	6		UA	8.535	UA	ML: small	H: large	L: s1 country	H: large	H: large	H: <5	MH: [1-6 months]	ML: some barriers	ML: some requirements	H: major impact		MH: difficult to substitute	Yes	ATMs, and
tlem	F.24	Securities settlement services	no																			Jobanon		Q25. Not /
, Set	F.25	CCP clearing services	no																					
- as	F 26	Custody services	00																					
ent,	F.27.1	Additional function Group Payment serv	rices to MFIs	(0-5%)) 102.550	0		U	100.595	UA	ML: small	H: large	L: s1 country	H: large	H: large	#: 6	MH: [1-6 months]	ML: some barriers	ML: some requirements	H: major impact		MH: difficult to	Yes	
돌⊢	F.27.2	[specify if provided] and non-MFIs Additional function		(0 5%)									C 11 County				initia (1 o monora)		inc. some requirements	n. major mipoer		substitute		
- H		[specify if provided] Additional function													-									
	F.27.3	[specify if provided]	Code	Q.31	Q.32	Q.33	Q.34	Q.35	Q.36	Q.37	1.31	1.32	1.33	1.34	5.31	5.32	5.33	5.34	S.35	C.31	C.32	C.33	C.34	
				national market share	optional: global market share	notional amount	carrying amount assets	fee income	cross-border value	number of trans- actions/counterparties	size indicator 1 - global values	size indicator 2 - national numbers	cross border indicator	national market share	national market share	market	expected time for substitution	legal barriers	operational requirements		Optional:			
			Applicable?	based on national values	based on global values	s (in EUR Mn.)	(in EUR Mn.)	(in EUR Mn.)	of Q.33 for F.31-33; of Q.34 for F.34; of Q.35	counterparties (F31-34) or transactions (F35)	expert judgement of size based on values (Q.33 or	expert judgement of size based on numbers	cross border (Q.36) as % of total value	expert judgement of national market share	autofilled from	number of competitors that could substitute the	time for the function to be absorbed	barriers to market entry	organisational, infrastructural, and	Impact Analysis on national market	Impact analysis on global market	Supply-Side Analysis	Critical Function?	Informatio
		Sub-function	(yes or no)	(in %)	(in %)			(for F.25 (in EUR Mn.)	(in # thousands)	Q.34 or Q.35)	(Q.37)	(Q.33 or Q.34 or Q.35)	(Q.31)	indicator I.34	function	by the market	or expansion	technical requirements	ML: material, but		ML: reasonably		Q36. Not /
	F.31	Derivatives held for trading - OTC	yes	(0-5%))	49.322	2		UA	1	ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	H:<5	MH: [1-6 months]	ML: some barriers	ML: some requirements	limited impact		substitutable	No	
	F.32	Derivatives held for trading - non-OTC	yes	[0-5%]	0	150	0		UA	0	ML: small	MH: medium	L: s1 country	MH: medium	MH: medium	H: <5	MH: [1-6 months]	ML: some barriers	ML: some requirements	ML: material, but limited impact		ML: reasonably substitutable	No	
	F.33.1	Optional: interest rate derivatives (total)																						
	F.33.2	Optional: equity derivatives (total)																						
	F.33.3	Optional: foreign exchange & gold derivative	es (total)																					
	F.33.4	Optional: credit derivatives (total)																						
rkets	F.33.5	Optional: commodity derivatives (total)																						
Ma	F.34	Secondary markets / trading (held-for- trading only)	yes	(0-5%))		435		0	0	ML: small	MH: medium	L: s1 country	ML: small	ML: small	H: <5	MH: [1-6 months]	ML: some barriers	ML: some requirements	ML: material, but limited impact		ML: reasonably substitutable	No	
apita		Optional: equity instruments																						
ິ⊔–		Optional: debt instruments																						
		Primary Markets / underwriting	no																					
- H		Optional: equity instruments																						
- H		Optional: debt instruments																						
- H		Optional: additional																						
		function (select) Optional: additional																-						
- H	F.36.2	function (select) Optional: additional																						
	P.30.3	function (select) Optional: additional																						
	r.30.4	function (select)														_								
	F.36.5	Optional: additional function (select)	Code	Q.41	Q.42	Q.43	Q.44	Q.45	Q.46	Q.47	1.41	1.42	1.43	L44	5.41	5.42	5.43	5.44	5.45	C.41	C.42	C/3	C.44	
			Code	national	optional: global	gross	number of	(reverse) repurchase	cross-border	value at credit	size indicator 1 -	size indicator 2 -	cross border	national	national	5.42 market concentration	5.43 expected time for substitution	legal	operational	C41		C.43	0.44	
			1	market share based on	market share based on global values	carrying amount	counterparties			institutions gross carrying amount at	global values expert judgement of size	national numbers expert judgement of size	indicator cross border value (Q.46)	market share expert judgement of	autofilled from	number of competitors	time for the function	barriers barriers to market entry	requirements organisational,	Impact Analysis	Optional: Impact analysis on	Supply-Side	Critical Function?	Informatio
	Code	Sub-function	Applicable? (yes or no)	national values (in %)	(in %)	° (in € Mn.)	(in # units)	reverse repos (F.43) (in EUR Mn.)	outside home country (in EUR Mn.)	credit institutions (in EUR Mn.)	based on values (Q.43)	based on numbers (Q.44)) as % of total value (Q.43)	national market share (Q.41)	indicator I.44	that could substitute the function	to be absorbed by the market	or expansion	infrastructural, and technical requirements	on national market	global market	Analysis		Q46. Not /
		Borrowing	yes	(0-5%))	21.908	8 2.577	13.108	u A	1.895	ML: small	MH: medium	L: <5%	ML: small	ML: small	H: <5	H: >1 month	ML: some barriers	ML: some requirements	L: low impact		L: substitutable	No	
eFur	F.42	Derivatives (assets)	yes	(0-5%))	1.157	7 87		UA	1.149	ML: small	MH: medium	L: <5%	ML: small	ML: small	H: <5	H: >1 month	ML: some barriers	ML: some requirements	L: low impact		L: substitutable	No	
lesal	F.43	Lending	yes	(0-5%))	25.231	1 7.844	10.059	UA	2.345	ML: small	MH: medium	L <5%	ML: small	ML: small	H: <5	H: >1 month	ML: some barriers	ML: some requirements	L: low impact		L: substitutable	No	
		Derivatives (liabilities)	yes	(0-5%))	2.75	3 76		UA	2.033	ML: small	MH: medium	L: <5%	ML: small	ML: small	H: <5	H: >1 month	ML: some barriers	ML: some requirements	L: low impact		L: substitutable	No	
	F.45.1	Optional: additional function (select)																						
	F.45.2	function (select) Optional: additional function (select)																						
	_																							

Color Codes Dark grey: not applicable or relevant, please do not fill Light grey: optional, please only fill when deemed relevant for this exercise. Blank: please fill, either by providing quantitative data or by selecting an option from a drop-down list

Optional: Comments e.g. related to data availability, definitions, reported functions in 'other' categories
Optional: comments per sub-function
Comments related to Deposits
Information related to market share is calculated in a best effort basis.
Q6. Not Applicable to Cross-Border
Comments related to Lending
RWAs information best effort data collected from COREP 7 (C7 STD approach) and
COREP 8 (CB IRB approach).
Information related to market share is calculated in a best effort basis. Q16. Not Applicable to Cross-Border
Comments related to Payments, Clearing, Settlement, Clearing, Custody
Payment services (best effort information) the information regarding payment services to MFis and non-MFIs at the moment is only available at group level and it cannot be
obtained dissagregated.
Information related to market share is calculated in a best effort basis.
Q27. F23: Information not included because Euroautomitic Cash is the owner of the ATMs, and Banco Popular holds 50% of this company
Q25. Not Applicable to Cross-Border
Comments related to Capital Markets
Information related to market share is calculated in a best effort basis.
Q36. Not Applicable to Cross-Border
Comments related to Wholesale Funding
Information related to market share is calculated in a best effort basis. Q46. Not Applicable to Cross-Border