

Montrouge, 29 April 2016

Crédit Agricole Group: disclosure on global systemically important banks' (G-SIBs) indicators

Crédit Agricole Group provides data disclosure on global systemically important banks' (G-SIBs) indicators as of 31 December 2015.

TABLE OF THE 70 G-SIB INDICATORS - DATA AT END 2015

GENERAL BANK DATA

a. General information provided by the national supervisor	
(1) Country code	FR
(2) Bank name	Credit Agricole
(3) Submission date (yyyy-mm-dd)	2016-04-28
a. General information provided by the reporting institution	
(1) Reporting date (yyyy-mm-dd)	2015-12-31
(2) Reporting currency	EUR
(3) Euro conversion rate	1
(4) Reporting unit	1 000 000
(5) Accounting standard	IFRS
(6) Location of public disclosure	http://www.credit-agricole.com/en/Investor-and-shareholder/Financial- reporting/Pillar-3-and-other-regulatory-information

SIZE INDICATOR

Section 2 : Total Exposures	Amount
a. Derivatives	
(1) Counterparty exposure of derivatives contracts	21 961
(2) Capped notional amount of credit derivatives	4 694
(3) Potential future exposure of derivatives contracts	30 540
b. Securities financing transactions (SFTs)	
(1) Adjusted gross value of SFTs	114 288
(2) Counterparty exposure of SFTs	5 211
c. Other assets	1 086 446
d. Notional amount of off-balance sheet items	
(1) Items subject to a 0% credit factor conversion (CCF)	36 777
(2) Items subject to a 20% credit factor conversion (CCF)	49 228
(3) Items subject to a 50% credit factor conversion (CCF)	138 650
(4) Items subject to a 100% credit factor conversion (CCF)	76 913
e. Regulatory adjustments	16 658
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INTERCONNECTEDNESS INDICATORS

Section 3 : Intra-financial system assets	Amount
a. Funds deposited with or lent to other financial institutions	36 013
(1) Certificates of deposit	0
b. Undrawn committed lines extended to other financial institutions	37 227
c. Holdings of securities issued by other financial institutions:	
(1) Secured debt securities	0

(4) Commercial paper (5) Stock (motivating par and surplus of common and preferred sharms) (5) Stock (motivating par and surplus of common and preferred sharms) (6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5) 1. Net positive current exposure of securities thinking transcribed in the process of the	(2) Senior unsecured debt securities		64 940
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Euros EUR 915156 g. British pounds GBP 2 376 24 h. Hong Kong dollars HKD 388 66 l. Indian rupee INR 1 Japanese yen JPY 291155 c. Swedish krona SEK 68 78 L. United States dollars USD 12 827 06 N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO 6.L) 29 391 10 Section 7: Assets under custody Amount A. A. ASSETS UNDER CUSTODY INDICATOR 2 327 00 Section 8: Underwritten transaction in debt and equity markets Amount A. A. ASSETS UNDER CUSTODY INDICATOR (SUM OF ITEMS 8.A AND 8.B) 70 85 COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives Amount A. A. Amount A. A. Amount A. A. A. Assets Underwriting activity 5 850 77	g. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5.) SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6 : Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real	A TO 5.G) FRASTRUCTURE INDICATORS ntragroup Currency AUD BRL	240 351 Amount 361 644
g. British pounds GBP 2 376 24 h. Hong Kong dollars HKD 388 66 h. Indian rupee INR 1 Japanese yen JPY 2 911 55 k. Swedish krona SEK 68 78 L United States dollars USD 12 827 06 h. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO 6.L) 29 391 10 Section 7: Assets under custody Amount A. A. ASSETS UNDER CUSTODY INDICATOR 2 327 00 Section 8: Underwritten transaction in debt and equity markets Amount A. Equity underwriting activity 2 L UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) 70 85 COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD	240 351 Amount 361 644 0
HKD 388 66 Indian rupee INR 1 Japanese yen JPY 2 911 55 K. Swedish krona SEK 68 78 United States dollars USD 12 827 06 N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO 6.L) 29 391 10 Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR 2 327 00 Section 8: Underwriting activity 2 2 17 Debt underwriting activity 2 2 17 Debt underwriting activity 68 67 C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) 70 85 COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF	Amount 361 644 0 392 594
Indian rupee INR 1 Japanese yen JPY 2 911 55 Section 7: Assets under custody Amount A. A. ASSETS UNDER CUSTODY INDICATOR Bequity underwriting activity 2 17 Debt underwriting activity 66 67 CUNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) 70 85 COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. BUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in boayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY	Amount 361 644 0 392 594 426 028
JPY 2 911 55 Section 7: Assets under custody Amount A. A. ASSETS UNDER CUSTODY INDICATOR B. Equity underwriting activity Debt underwriting ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) 70 85 COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	p. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5.) BUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan . Euros	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR	Amount 361 644 0 392 594 426 028 486 946
A. Swedish krona SEK 68 78 United States dollars USD 12 827 06 N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO 6.L) Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity markets a. Equity underwriting activity D. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan . Euros g. British pounds	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP	Amount 361 644 0 392 594 426 028 486 946 9 151 561
USD 12 827 06 N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO 6.L) 29 391 10 Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR 2 327 00 Section 8: Underwritten transaction in debt and equity markets Amount a. Equity underwriting activity 2 17. Debt underwriting activity 68 67 C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) 70 85 COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives Amount a. OTC derivatives cleared through a central counterparty 5 850 77	p. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. BUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan Euros g. British pounds h. Hong Kong dollars	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD	240 351 Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247
Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity markets A. Equity underwriting activity D. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives Amount 2 337 00 Amount 3 367 00	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6 : Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan b. Euros g. British pounds h. Hong Kong dollars Indian rupee	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667
Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity markets Amoun a. Equity underwriting activity b. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty Amoun 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6 : Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan b. Euros g. British pounds h. Hong Kong dollars Indian rupee L. Japanese yen	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11
A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity markets a. Equity underwriting activity b. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 2 327 00 Amount 2 327 00 Amount 2 327 00	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars Indian rupee Japanese yen k. Swedish krona	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554
A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity markets a. Equity underwriting activity b. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 2 327 00 Amount 2 327 00 Amount 2 327 00	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan c. Euros g. British pounds h. Hong Kong dollars . Indian rupee . Japanese yen c. Swedish krona . United States dollars	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786
a. Equity underwriting activity b. Debt underwriting activity c. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 2 17 6 8 67 70 85 Amount 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in boayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds f. Hong Kong dollars f. Indian rupee f. Japanese yen f. Swedish krona f. United States dollars f. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063
a. Equity underwriting activity b. Debt underwriting activity c. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 2 17 68 67 70 85 Amount 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in boayments) 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 . Indian rupee Japanese yen c. Swedish krona United States dollars N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101
D. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives D. OTC derivatives cleared through a central counterparty 5 850 77	p. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5.) BUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan Euros g. British pounds h. Hong Kong dollars Indian rupee Japanese yen c. Swedish krona United States dollars N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount
C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.A AND 8.B) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan for Euros g. British pounds h. Hong Kong dollars Indian rupee for Japanese yen for Swedish krona for United States dollars h. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody for A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity metals.	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000
COMPLEXITY INDICATORS Section 9 : Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r . SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan b. Euros g. British pounds h. Hong Kong dollars l. Indian rupee b. Japanese yen c. Swedish krona b. United States dollars h. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity m a. Equity underwriting activity	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000 Amount 2 172
Section 9 : Notional amount of over-the-counter (OTC) derivatives a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in bayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan . Euros g. British pounds h. Hong Kong dollars Indian rupee Japanese yen c. Swedish krona . United States dollars N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity m a. Equity underwriting activity b. Debt underwriting activity	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000 Amount 2 172 68 678
a. OTC derivatives cleared through a central counterparty 5 850 77	g. Preferred shares and any other forms of subordinated funding r SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5. SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in boayments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars lindian rupee Japanese yen k. Swedish krona United States dollars N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity m a. Equity underwriting activity b. Debt underwriting activity	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000 Amount 2 172
	g. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5.) SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan . Euros g. British pounds h. Hong Kong dollars . Indian rupee . Japanese yen c. Swedish krona . United States dollars M. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwriting activity D. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.4)	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000 Amount 2 172 68 678
b. OTC derivatives settled bilaterally 8 433 30	g. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5.) SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in 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 lindian rupee Japanese yen f. Swedish krona United States dollars N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwritten transaction in debt and equity made and equi	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000 Amount 2 172 68 678
	g. Preferred shares and any other forms of subordinated funding r. SECURITIES OUTSTANDING INDICATOR (SUM OF ITEMS 5.) SUBSTITUTABILITY/FINANCIAL INSTITUTION IN Section 6: Payments made in reporting year (excluding in 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 lindian rupee Japanese yen c. Swedish krona United States dollars N. PAYMENTS ACTIVITY INDICATOR (SUM OF ITEMS 6.A TO Section 7: Assets under custody A. A. ASSETS UNDER CUSTODY INDICATOR Section 8: Underwriting activity D. Debt underwriting activity C. UNDERWRITING ACTIVITY INDICATOR (SUM OF ITEMS 8.4) COMPLEXITY INDICATORS Section 9: Notional amount of over-the-counter (OTC) de	FRASTRUCTURE INDICATORS Intragroup Currency AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD 6.L)	Amount 361 644 0 392 594 426 028 486 946 9 151 561 2 376 247 388 667 11 2 911 554 68 786 12 827 063 29 391 101 Amount 2 327 000 Amount 2 172 68 678 70 851

C. OTC DERIVATIVES INDICATOR (SUM OF ITEMS 9.A AND 9.B)	14 284 079
Section 10 : Trading and available-for-sale securities	Amount
a. Held-for-trading securities (HFT)	28 430
b. Available-for-sale securities (AFS)	117 336
c. HFT and AFS securities that meet the definition of Level 1 assets	128 327
d. HFT and AFS securities that meet the definition of Level 2 assets, with haircuts	9 792
F. HFT AND AFS SECURITIES INDICATOR (SUM OF ITEMS 10.A AND 10.B, MINUS THE SUM OF 10.C AND 10.D)	7 648
Section 11 : Level 3 assets	Amount
A. LEVEL 3 ASSETS INDICATOR	5 644
CROSS-JURISDICTIONAL ACTIVITY INDICATORS	
Section 12 : Cross-jurisdictional claims	Amount
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	354 149
C. CROSS-JURISDICTIONAL CLAIMS INDICATOR (ITEM 12.A)	354 149
Section 13 : Cross-jurisdictional liabilities	Amount
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	47 062
(1) Any foreign liabilities to related offices included in item 13.a.	0
b. Local liabilities in local currency (excluding derivatives activity)	173 875

RELATIONS INVESTISSEURS INSTITUTIONNELS + 33 1 43 23 04 31				
Denis Kleiber	+ 33 1.43.23.26.78	Oriane Cante	+ 33 1.43.23.03.07	
Céline de Beaumont	+ 33 1.57.72.41.87	Emilie Gasnier	+ 33 1.43.23.15.67	
Fabienne Heureux	+ 33 1.43.23.06.38	Vincent Liscia	+ 33 1.57.72.38.48	
Aurélie Marboeuf	+ 33 1.57.72.38.05			