Bank name: Credit Mutuel

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ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority: (1) Country code	1001	FR	1.a.(1)
(2) Bank name	1001	CreditMutuel	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2021-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-03-31	1.a.(6)
b. General Information provided by the reporting institution:	4007	1000	
(1) Reporting unit (2) Accounting standard	1007 1008	1,000 IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1008	2022-04-30	1.b.(2)
(4) Language of public disclosure	1010	french	1.b.(4)
(5) Web address of public disclosure	1011	https://presse.creditmutuel.com/download?n=Indicateurs%20	1.b.(5)
(6) LEI code	2015	9695000CG7B84NLR5984	1.b.(6)
ndicator			
oction 2 - Total Exposures	GSIB	Amount	
a. Derivatives	GOIR	Amount	
(1) Counterparty exposure of derivatives contracts	1012	1,471,493	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,215,651	2.a.(1) 2.a.(2)
(3) Potential future exposure of derivative contracts	1018	3,155,227	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	20,241,744	2.b.(1)
(2) Counterparty exposure of SFTs	1014	3,110,279	2.b.(2)
c. Other assets d. Gross notional amount of off-balance sheet items	1015	825,108,001	2.c.
1. Gross notional amount of oπ-palance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1019	28,075,236	2.d.(1)
(2) Items subject to a 20% CCF	1019	34,908,485	2.d.(1) 2.d.(2)
(3) Items subject to a 50% CCF	1023	83,968,107	2.d.(2)
(4) Items subject to a 100% CCF	1024	5,032,544	
e. Regulatory adjustments	1031	4,809,180	2.e.
. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	912,108,213.44	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	196,783,265	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
**	1		
	1000	45.500	0 - 100
(3) Investment value in consolidated entities	1208	15,582	2.g.(3)
• •	1208 2101	15,582 3,056,160	2.g.(3) 2.h.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f			
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h)	2101	3,056,160	2.h.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators	2101	3,056,160	2.h.
Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) pronectedness Indicators ction 3 - Intra-Financial System Assets	2101 1117 GSIB 1216	3,056,160 1,105,819,736	2.h. 2.i.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	2101 1117 GSIB 1216 2102	3,056,160 1,105,819,736 Amount 22,847,572 0	2.h. 2.i. 3.a. 3.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ininus 2.g.(3) thorough 2.h) Dennectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	2101 1117 GSIB 1216	3,056,160 1,105,819,736 Amount 22,847,572	2.h. 2.i. 3.a. 3.a.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. Holdings of securities issued by other financial institutions Under the committed lines extended to other financial institutions Under the committed lines extended to other financial institutions	2101 1117 GSIB 1216 2102 1217	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378	2.h. 2.i. 3.a. 3.a.(1) 3.b.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions : Holdings of securities issued by other financial institutions (1) Secured debt securities	2101 1117 GSIB 1216 2102 1217 2103	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 2. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities	2101 1117 1117 GSIB 1216 2102 1217 2103 2104	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators Cition 3 - Intra-Financial System Assets 1. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (1) Secured debt securities	2101 1117 GSIB 1216 2102 1217 2103	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,881	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) Connectedness Indicators Ction 3 - Intra-Financial System Assets a. Funds deposited with or tent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) nirus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,881	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsettling short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive current exposure of SFTs with other financial institutions 3. OTC derivatives with other financial institutions 4. OTC derivatives with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	3,056,160 1,105,819,736 Amount 22,847,572 2,847,572 3,266,736 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ininus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions co TCT derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	3,056,160 1,105,819,736 Amount 22,847,572 2,847,572 3,266,736 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators connectedness Indicator connectedness Indicator c	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions 1. Holdings of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions 0. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities is sueed by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive current exposure of SFTs with other financial institutions a.OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (a) Net positive current exposure of SFTs with other financial institutions (b) CTC derivatives with other financial institutions (c) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (3) Subordinated debt securities (4) Repositive fair value (5) Registration of the specific equity securities included in item 3.c.(5) (6) A.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) (7) Netrositive fair value (8) Potential of the positive fair value (9) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (3) Subordinated debt securities (4) Commercial system Liabilities (5) Registration of the financial institutions (6) Offsetting short positions of the financial institutions (7) Deposits due to deposited by or borrowed from other financial institutions (7) Deposits due to deposited by or borrowed from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,881 56,119 992,432 159,576 1,227,742 86,765,480 Amount	2.h. 2.i. 3.a. (3.a. (3.a. (3.a. (4.a. (3.a. (4.a. (4.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators ction 3 - Intra-Financial System Assets B. Funds deposited with or lent to other financial institutions (1) Certificates of deposit O. Unused portion of committed lines extended to other financial institutions E. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) B. Net positive current exposure of SFTs with other financial institutions D. OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities 1. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 4111 2112 2113	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Total value (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through b.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (3) Loans obtained from other financial institutions (4) Unused portion of committed lines obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2111 2112 2113	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0 36,896	2.h. 2.i. 3.a. (3 a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. (1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) London assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Unused portion of committed lines obtained from other financial institutions (5) Letter of the properties of SFTs with other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 4111 2112 2113	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit). Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) a. Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Entra-financial institutions (5) Lot negative current exposure of SFTs with other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to depository financial institutions (8) Loans obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	3,056,160 1,105,819,736 1,105,819,736 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0 36,896 668,710	2.h. 2.i. 3.a. 3.a.(1) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.b. 4.c.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Control devivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) CTC derivatives with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Deposits due to depository institutions (6) Deposits due to depository institutions (6) Deposits due to depository institutions (7) Deposits due to depository institutions (8) Loans obtained from other financial institutions (9) Loursed portion of committed lines obtained from other financial institutions (1) Net negative fair value	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0 36,896 668,710	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) I. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (2) Popositis due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Connectial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (4) Cervaivies with other financial institutions (5) Lotton 4 - Intra-Financial System Liabilities a. Funds deposited from other financial institutions (6) Deposits due to non-depository financial institutions (7) Depositive current exposurer of SFTs with other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Cervaivies with other financial institutions (1) Net negative fair value (1) Net negative fair value (2) Potential future exposurer	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115	3,056,160 1,105,819,736 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 115,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0 36,896 668,710 172,104 925,954	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (a) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (3) Cotton 4 - Intra-Financial System Liabilities (4) Commercial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) Loans obtained from other financial institutions (6) Lord cerivatives with other financial institutions (6) Lord cerivatives with other financial institutions (6) Lord cerivatives with other financial institutions (7) Deposits due to ron-depository financial institutions (8) Lord cerivatives with other financial institutions (9) Lord cerivatives with other financial institutions (1) Lord cerivatives with other financial institutions (1) Net negative fair value (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114	3,056,160 1,105,819,736 Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0 36,896 668,710	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators ction 3 - Intra-Financial System Assets B. Funds deposited with or lent to other financial institutions (1) Certificates of deposit (1) Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities (3) Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Lotting the financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans of provided from other financial institutions (1) Loans obtained from other financial institutions (1) Loans of the megative current exposure of SFTs with other financial institutions (1) Loans of the megative fair value (2) Potential future exposure of SFTs with other financial institutions (1) Loans of the megative fair value (2) Potential future exposure	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	3,056,160 1,105,819,736 1,105,819,736 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 36,896 668,710 172,104 925,954 69,350,191	2.h. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(4) 4.a.(2) 4.d.(2) 4.d.(4) 4.d.(4) 4.d.(4) 4.d.(4)
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators ciction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions 9. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ciction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) OTC derivatives with other financial institutions (5) Loans obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Lones deposited by or borrowed from other financial institutions (6) Lones deposited by or borrowed from other financial institutions (6) Lones deposited from other financial institutions (6) Lones d	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221	3,056,160 1,105,819,736 1,105,819,736 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 115,576 1,227,742 86,765,480 Amount 23,155,458 44,391,069 0 36,896 668,710 172,104 925,954 69,350,191	2.h. 2.i. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.d.(4) 4.c. 4.d.(1) 4.d.(2) 4.e.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1. Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to chepository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) Unused portion of committed lines obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Deposits due to non-depository financial institutions (8) L	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117	3,056,160 1,105,819,736 1,105,819,736 22,847,572	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Net positive current exposure of SFTs with other financial institutions (9) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (3) Cotton 4 - Intra-Financial System Liabilities (4) A. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository financial institutions (5) Lotton 4 - Intra-Financial System Liabilities (6) OTC derivatives with other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Lort derivatives with other financial institutions (5) Lort derivatives with other financial institutions (6) Lort derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Lort derivatives with other financial institutions (6) Lort derivatives with other financial institutions (7) Net negative fair value (8) Lort derivative substancial institutions (8) Lor	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,751 7,545,891 56,119 992,432 159,576 1,227,742 86,765,480 Amount 23,155,458 44,391,099 0 36,896 668,710 172,104 925,954 69,350,191	2.h. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(3) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) connectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Net negative current exposure of SFTs with other financial institutions (5) Loans obtained from other financial institutions (6) Off cerivatives with other financial institutions (6) Deposits due to non-depository financial institutions (6) Loans obtained from other financial institutions (6) Deposited by or borrowed from other financial institutions (6) Deposited by or borrowed from other financial institutions (6) Deposited by or borrowed from other financial institutions (6) Deposited debt securities (6) Corr derivatives with other financial institutions (7) Net negative current exp	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117	3,056,160 1,105,819,736 1,105,819,736 22,847,572	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) ninus 2.g.(3) thorough 2.h) Donnectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit). Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (7) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) C.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ction 4 - Intra-Financial System Liabilities (3) Lonas obtained from other financial institutions (3) Lonas obtained from other financial institutions (1) Deposits due to non-depository financial institutions (1) Deposits due to repository institutions (2) Deposits due to repository institutions (3) Lonas obtained from other financial institutions (1) Deposits due to repository institutions (3) Lonas obtained from other financial institutions (1) Deposits due to repository financial institutions (2) Deposits due to non-depository financial institutions (3) Lonas obtained from other financial institutions (4) Potential future exposure (4) Net negative fair value (4) Potential future exposure of SFTs with other financial institutions (5) Lonas obtained from other financial institutions (6) Lonas obtained from other financial institutions (6) Lonas obtained from other financial institutions (7) Deposits due to non-depository financial institutions (8) Lonas obtained from other financial institutions (9) Lonas obtained from other financial institutions (1) Retrieve fair value (1) Re	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	Amount Amount 22,847,572 0 3,266,378 7,892,974 18,249,109 876,175 23,763,761 7,545,891 56,119 992,432 11,527,742 86,765,480 Amount Amount 23,155,458 44,391,069 0 36,896 668,710 172,104 925,954 69,350,191	2.h. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d.
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h) connectedness Indicators cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure a. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) cotion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) CTC derivatives with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) OTC derivatives with other financial institutions (6) Lonse obtained from other financial institutions (7) Deposits due to depository institutions (8) Lonse obtained from other financial institutions	2101 1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224 GSIB 2116 2116 2117 2118 2118 2119 2120	3,056,160 1,105,819,736 1,105,819,736 22,847,572	2.h. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.c.(6) 4.a.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(5) 5.c. 5.d. 5.c. 5.d. 5.e.

Bank name: Credit Mutuel

Section 6. Payments made in the reporting year (excluding intragroup normants)	CSID	Amount	
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 71,418,972	6.a.
b. Canadian dollars (CAD)	1063	35,279,628	6.c.
c. Swiss francs (CHF)	1064	118,981,484	
d. Chinese yuan (CNY)	1065	3,599,037	6.e.
e. Euros (EUR)	1066	4,335,274,872	
f. British pounds (GBP)	1067	276,489,141	
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068 1069	29,384,875 13,468	
i. Japanese yen (JPY)	1070	32,531,965	
j. New Zealand dollars (NZD)	1109	4,808,102	
k. Swedish krona (SEK)	1071	13,134,912	
I. United States dollars (USD)	1072	7,541,937,354	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	12,462,853,811	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
A control of the state of the s	4074	444 004 070	7 .
a. Assets under custody indicator	1074	411,961,276	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	84,746	8.a.
b. Debt underwriting activity	1076	3,916,427	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	4,001,173	8.c.
		·	
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	4,482,148	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2123	115,200,551	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	119,682,698	
, ,		66.893.502	
d. Trading volume of listed equities, excluding intragroup transactions e. Trading volume of all other securities, excluding intragroup transactions	2126 2127	143,732,263	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	210,625,765	
Trading Tolumo oquitos dina otnor socurities sub-indicator (sum or items s.u dina s.e.)	2120	210,025,765	J.1.
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	293,969,709	10.a.
b. OTC derivatives settled bilaterally	1905	391,804,969	10.b.
. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	685,774,678	10.c.
tems 10.a and 10.b)	· LL	555,771,575	10.0.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	14,082,973	
b. Available-for-sale securities (AFS)	1082	42,839,863	
c. Trading and AFS securities that meet the definition of Level 1 assets	1083 1084	30,750,388	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1004	5,659,840	11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	20,512,608	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	18,432,000	12.a
a. 2010/ 0 accord malcard, modaling modalics caporatailes	, ELO	10,102,000	
s-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	124,380,242	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	2,465,098	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	126,845,340	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	78,720,293	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	3,131,755	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	81,852,048	14.c.
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Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items orandum Items			
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Ocation 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items			
Section 16 - Ancillary Items orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items			
Section 16 - Ancillary Items orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items			
Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	24,819,667	
Section 16 - Ancillary Items Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	311,914	21.f.
Orandum Items Section 17 - Size Items Section 18 - Interconnectedness Items Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281		21.f.