

Bank Name	Société générale
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR



Key Metrics

Société générale

(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	46,107	47,290	47,082	48,315	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	45,481	46,374	46,262	47,565	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	54,024	56,179	55,318	57,258	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	53,398	55,263	54,498	56,508	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	64,945	67,584	66,858	69,331	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	64,319	66,668	66,038	68,581	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	353,322	351,852	353,063	361,488	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	353,788	352,380	353,416	361,373	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.05%	13.44%	13.34%	13.37%	CA3 {1}	
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	12.86%	13.16%	13.09%	13.16%	(C 01.00 (r020,c010) - C 05.01 (r440,c010))/ (C 02.00 (r010,c010) - C 05.01 (r440,c040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	15.29%	15.97%	15.67%	15.84%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.09%	15.68%	15.42%	15.64%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	
Total capital (as a percentage of risk exposure amount) - transitional definition	18.38%	19.21%	18.94%	19.18%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.18%	18.92%	18.69%	18.98%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,197,879	1,178,543	1,241,437	1,243,050	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.51%	4.77%	4.46%	4.61%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

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	(mln EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	54,024	56,179	55,318	57,258	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	53,265	55,263	55,018	56,508	C 47.00 (r310,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,197,879	1,178,543	1,241,437	1,243,050	C 47.00 (r300,c010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,197,254	1,177,627	1,240,617	1,242,300	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.5%	4.8%	4.5%	4.6%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.4%	4.7%	4.4%	4.5%	[A.2]/[B.2]	

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			4	1	4	1(20/05/2024	COREP CODE	REGULATION
		(min EUR, %) OWN FUNDS	As of 30/09/2020 64,945	As of 31/12/2020 67,584	As of 31/03/2021 66,858	As of 30/06/2021 69,331	C 01.00 (r010,c010)	REGULATION Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying			47,082		C 01.00 (r020,c010)	Article 50 of CBR
	A.1 A.1.1	transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	46,107	47,290		48,315		
		instruments)	20,985	20,960	20,960	20,966	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	7,181	7,025	6,434	6,986	C 01.00 (r130,c010) C 01.00 (r180,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CBR Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.3	Accumulated other comprehensive income	-1,198	-1,761	-1,206	-1,362		
	A.1.4	Other Reserves	25,536	25,761	25,792	26,432	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CBR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (I) and 36 (1) point (I) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	1,734	1,872	1,806	1,881	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-1,345	-805	-858	-822	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (i) of ORR Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of COR
	A.1.8	(-) Intangible assets (including Goodwill) (-) DTAs that rely on figure profitability and do not arise from temporary differences net of	-5,988	-5,357	-5,284	-5,276	C 01.00 (r300,c010) + C 01.00 (r340,c010)	
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-1,320	-1,226	-1,281	-1,127	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	0	0	0	0	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-89	-67	-68	-73	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CBR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of ORR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-14	-28	-33	-37	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010)+ C 01.00 (r472,c010)	$\label{eq:constraints} \begin{array}{l} \mbox{Articles 4(36), 36(1) point (k) (i) and 39 to 51 of OR; Articles 36(1) point (k) (i), 343(1) point (b), 244(1) point (b) and 258 of OR; Articles 36(1) point k) (iii) and 378(5) of OR; Articles 36(1) point k) (iv) and 155(4) of OR. \end{array}$
	A.1.14.1	Of which: from securitisation positions (-)	-14	-28	-33	-37	C 01.00 (r460,c010)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(·) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C 01.00 (r490,c010)	Articles $36(1)$ point (c) and 38 ; Articles $48(1)$ point (a) and $48(2)$ of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r500,c010)	$\label{eq:articles} Articles \ 4(27); \ 36(1) \ point \ (i); \ 43, \ 45; \ 47; \ 48(1) \ point \ (b); \ 49(1) \ to \ (3) \ and \ 79 \ of \ GRR$
	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r510,c010)	Articla 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures				-3	C 01.00 (r513,c010)	Article 36(1), point (m) and Article 47c ORR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls				0	C 01.00 (r514,c010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges				0	C 01.00 (r515,c010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	0	0	0	0	C 01.00 (r529,c010)	
	A.1.21	Transitional adjustments	626	916	820	751	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CBR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	626	916	820	751	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	7,918	8,888	8,236	8,943	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	7,929	8,899	8,248	5,167	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Ter 1 Capital components and deductions	-11	-11	-11	-11	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	3,787	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	54,024	56,179	55,318	57,258	C 01.00 (r015,c010)	Article 25 of ORR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	10,921	11,405	11,541	12,073	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	12,064	12,528	12,778	5,898	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tiler 2 Capital components and deductions	-1,292	-1,272	-1,237	-1,290	$\begin{array}{l} C \; 01.00 \; (r910,c010) + C \; 01.00 \; (r920,c010) + \\ C \; 01.00 \; (r930,c010) + C \; 01.00 \; (r940,c010) + \\ C \; 01.00 \; (r950,c010) + C \; 01.00 \; (r970,c010) + \\ C \; 01.00 \; (r970,c010) + C \; 01.00 \; (r978,c010) \\ C \; 01.00 \; (r974,c010) + C \; 01.00 \; (r978,c010) \end{array}$	
	A.4.3	Tier 2 transitional adjustments	149	149	0	7,465	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS REQUIREMENTS	в	TOTAL RISK EXPOSURE AMOUNT	353,322	351,852	353,063	361,488	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CBR
- ALGORITHIS	8.1	Of which: Transitional adjustments included	-466	-529	-353	115	C 05.01 (r010;c040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.05%	13.44%	13.34%	13.37%	CA3 {1}	•
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.29%	15.97%	15.67%	15.84%	CA3 (3)	
CETA Constant	C.3	TOTAL CAPITAL RATIO (transitional period)	18.38%	19.21%	18.94%	19.18%	CA3 {5}	
CET1 Capital Fully loaded CET1 RATIO (%)	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	45,481	46,374	46,262	47,565	[A1-A1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.3.0).0)]	•
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	12.86%	13.16%	13.09%	13.16%	[D.1]/[B-B.1]	•
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	626	916	820	751	C 05.01 (r440,c010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c030)	
	E.	Adjustments included in RWAs due to IFRS 9 transitional arrangements	-466	-529	-353	115	C 05.01 (r440,c040)	
(1)The full-leaded CTT1 ratio is an e-	the star and a de	ated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a re	culatory point of your at the re-	orting date are not taken into a	second to this other detion			

(1)The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a requisitory point of view at the reporting date are not baken into account in this calculation. Fully loaded CET1 ratio is an estimation is based on the formulae stated in column "COREP" CORE" - clease note that this miniht load to differences to fully loaded CET1 capital ratios sublished by the carticolation bank's e.e. in their Fally" 3 disclosure

Overview of Risk exposure amounts

Société générale

		RW	As		
(min EUR, %)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	257,096	255,431	256,829	260,719	C 02.00 (0440, c010) -[C 07.00 (0490, c220, s001) + C 07.00 (1130, c220, s001) + C 07.00 (1130, c220, s001) + C 08.01 (040, c280, s002), - C 08.01 (040, c280, s002)
Of which the standardised approach	95,870	92,771	93,059	98,053	C 02.00 (r060, c010)-[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001)+ C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	4,967	4,417	4,429	4,256	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	133,944	136,188	137,108	136,950	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	22,215	21,942	22,105	21,329	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA) ²	19,912	23,199	23,053	27,698	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r050, c260, s002) + C 08.01 (r050, c
Credit valuation adjustment - CVA	3,242	3,131	2,889	3,908	C 02.00 (R640, c010)
Settlement risk	24	77	58	39	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	5,103	5,486	5,806	5,819	C 02.00 (R470, c010)
Position, foreign exchange and commodities risks (Market risk)	15,939	15,340	15,207	14,084	C 02.00 (R520, c010)
Of which the standardised approach	1,369	1,728	2,432	1,691	C 02.00 (R530, c010)
Of which IMA	14,570	13,612	12,775	12,393	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	1,593	1,600	1,961	1,646	C 1900_010_601*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_100,C 24.00_010_110)*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	52,008	49,188	49,221	49,221	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	2,362	2,250	2,282	2,283	C 02.00 (R610, c010)
Of which advanced measurement approach	49,646	46,938	46,938	46,938	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	0	0	C 02.00 (R630, c010) + C 02.00 (R690, c010)
Total	353,322	351,852	353,063	361,488	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² On-balance sheet exposures related to Free Deliveries [according to Article 379(1)] have not been included in 'Counterparty Credit Risk (CCR, excluding CVA). They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.



2021 EU-wide Transparency Exercise P&L Société générale

(min EUR)	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021
Interest income	15,895	20,840	4,600	9,805
Of which debt securities income	783	1.005	236	429
Of which loans and advances income	10,109	13,157	2,950	5,936
Interest expenses	7,855	10,341	2,132	4,792
(Of which deposits expenses)	2,603	3,347	689	1,567
(Of which debt securities issued expenses)	1,276	1,674	470	657
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	35	55	13	76
Net Fee and commission income	4,190	5,752	1,419	2,935
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	208	150	117	158
Gains or (-) losses on financial assets and liabilities held for trading, net	-2,986	2,414	3,054	5,151
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	4,949	470	-1,590	-2,240
Gains or (-) losses from hedge accounting, net	-227	-123	148	67
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	1,218	1,625	318	694
TOTAL OPERATING INCOME, NET	15,426	20,842	5,946	11,853
(Administrative expenses)	11,137	14,785	4,337	7,380
(Cash contributions to resolution funds and deposit guarantee schemes)	0	0	0	654
(Depreciation)	1,097	1,562	373	766
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	104	249	-138	-253
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	302	305	-27	-47
(Other provisions)	-197	-56	-111	-207
Of which pending legal issues and tax litigation ¹	0	-168	0	0
Of which restructuring ¹	0	-28	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,351	3,010	328	484
(Financial assets at fair value through other comprehensive income)	1	0	-2	-1
(Financial assets at amortised cost)	2,350	3,010	330	485
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	704	714	17	17
(of which Goodwill)	684	684	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	433	592	145	311
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	467	1,115	1,174	3,117
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	-423	147	935	2,538
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	-423	147	935	2,538
Of which attributable to owners of the parent	-728	-258	814	2,253

⁽²⁾ For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

Société générale

(min EUR)	,	As of 30/09/20:	20			As of 31/	12/2020			As of 31/	03/2021			As of 30/	06/2021		
		Fa	ir value hieraro	:hy		Fa	ir value hierarc	hy		Fa	ir value hierarc	hy		Fa	ir value hierarc	:hy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	189,477				193,818				204,727				187,754				IAS 1.54 (i)
Financial assets held for trading	420,989	90,182	319,989	10,819	414,963	109,784	296,740	8,439	431,281	137,310	285,331	8,640	426,508	154,389	262,477	9,642	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	23,282	410	18,998	3,874	23,971	184	19,857	3,930	24,199	184	19,667	4,347	24,243	510	19,603	4,131	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	1,211	7	1,150	53	1,490	13	1,462	16	1,409	37	1,372	0	1,463	64	1,399	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	53,511	52,737	513	261	52,060	51,090	708	261	50,250	49,484	505	260	49,068	48,292	506	270	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	499,394				494,615				511,600				520,738				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	21,701	0	21,701	0	20,690	0	20,690	0	16,256	0	16,256	0	15,322	0	15,322	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	422				378				284				222				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	111,563				107,387				108,216				109,677				
TOTAL ASSETS	1,321,552				1,309,372				1,348,223				1,334,996				IAS 1.9(a), IG 6

(1) Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(min E	EUR)		A	s of 30/09/20	20					As of 31	/12/2020					As of 31	/03/2021					As of 30,	/06/2021			
		Gross carry	ying amount		Accu	mulated impair	rment	Gro	ss carrying amo	unt	Accu	mulated impai	irment	Gro	oss carrying amo	ount	Accu	mulated impair	ment	Gross	s carrying amo	unt ⁽²⁾	Accum	ulated impairn	nent ⁽²⁾	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition		Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	increase in credit risk since	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	ts without significant nnficant increase in Stage 3 crease in credit risk since Credit-impaired t risk since initial assets initial recognition but		References
Financial assets at fair	Debt securities	53,175	0	16	-1	0	-8	51,714	0	16	-2	0	-7	49,892	4	12	-2	0	-6	48,707	0	5	-2	0	-5	Annex V.Part 1.31, 44(b)
value through other comprehensive income	Loans and advances	70	0	1	0	0	0	80	0	1	0	0	0	90	1	1	0	0	0	94	1	1	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	14,943	158	0	-6	-2	0	15,480	91	106	-3	0	-38	16,394	69	105	-4	-1	-38	18,744	73	148	-4	-1	-38	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	445,794	32,649	17,736	-1,153	-1,560	-9,166	423,909	49,851	17,039	-1,075	-1,950	-8,795	441,690	47,953	17,362	-1,078	-1,975	-8,877	454,695	42,045	16,719	-1,103	-1,921	-8,619	Annex V.Part 1.32, 44(a)

(1) This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

⁽²⁾ From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.



Breakdown of liabilities

Société générale

(mln EUR)

		Carrying	J amount		
LIABILITIES:	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	References
Financial liabilities held for trading	344,200	320,927	334,304	309,825	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	69,597	71,351	71,889	68,877	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	736,775	749,286	772,022	789,088	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	12,410	12,471	10,767	10,179	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	8,338	7,696	5,655	5,214	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	4,399	4,755	4,721	4,572	IAS 37.10; IAS 1.54(I)
Tax liabilities	1,042	928	882	1,158	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	79,357	76,052	80,556	78,404	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	791	0	167	104	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V Part 1.29
TOTAL LIABILITIES	1,256,909	1,243,466	1,280,962	1,267,422	IAS 1.9(b);IG 6
TOTAL EQUITY	64,643	65,905	67,261	67,574	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,321,552	1,309,372	1,348,223	1,334,996	IAS 1.IG6

(1) Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks



Breakdown of liabilities

Société générale

(mln EUR)

			Carrying	amount		
Breakdown of financial liabilities t	by instrument and by counterparty sector	As of 30/09/2020	As of 31/12/2020	As of 31/03/2021	As of 30/06/2021	References
Derivatives		183,608	172,704	147,640	144,779	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	982	1,253	694	988	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
	Debt securities	6,347	5,385	7,195	5,911	Annex V.Part 1.31
	Central banks	108,382	99,922	118,860	118,402	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	4,958	1,489	3,095	5,466	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	10,778	5,518	10,048	13,258	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	2,192	2,259	3,229	9,359	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	83,610	79,145	84,557	64,777	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	26,630	28,393	31,602	22,944	ECB/2013/33 Annex 2.Part 2.9.1
	Other financial corporations	159,467	171,542	161,886	175,351	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	85,034	82,732	62,413	72,207	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	172,249	174,252	183,240	181,871	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	113,772	110,843	119,452	118,200	ECB/2013/33 Annex 2.Part 2.9.1
	Households	185,405	187,686	206,219	207,636	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	159,093	162,327	181,594	182,978	Annex V.Part 1.42(f), 44(c)
Debt securities issued		213,302	221,129	221,021	218,972	Annex V.Part 1.37, Part 2.98
Of which: Subordina	ated Debt securities issued	14,805	15,472	16,013	16,479	Annex V.Part 1.37
Other financial liabilities		38,851	35,499	47,621	46,023	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,162,981	1,154,035	1,188,982	1,177,969	

2021 EU-wide Transparency Exercise Market Risk

Market Risk Société générale

	SA					I	м									IM						
-	<u>_</u>		VaR <i>(Memoran</i>	dum item)	STRESSED VaR (- Memorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT. FOR CTP	AL CHARGE		VaR <i>(Memora</i>	ndum item)	STRESSED VaR ()	Memorandum item)	INCREM DEFAUL MIGRATIO CAPITAL	T AND ON RISK	ALL PRICE	RISKS CAPITAL (FOR CTP		
(min EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) × AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR			TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2020	As of 31/12/2020				As of 30/	09/2020									As of 31/1	2/2020					
Traded Debt Instruments Of which: General risk Of which: Specific risk	470 89 381	844 89 755	236 167 68	75 52 22	369 287 81	170 131 39 97							183 135 48	51 39 11	326 240 86	154 113 41						
Equities Of which: General risk Of which: Specific risk Foreign exchange risk	0 0 278	0 0 0 219	132 93 39	29 21 8	201 130 72 15	97 56 41							139 98 41	26 17 8	192 132 60	91 57 34						
Commodities risk	0	0	6 1	0	2	1							1	0	2	6 1						
Total	748	1,063	375	106	587	274	97	94	76	104	105	14,570	329	79	534	252	141	112	75	85	70	13,612
	As of 31/03/2021	As of 30/06/2021				As of 31/	03/2021									As of 30/0	6/2021					
Traded Debt Instruments	1,162	756	152	30	306	129							93	27	309	110						
Of which: General risk	98	101	114	23	227	97							68	21	215	79						/
Of which: Specific risk	1,064	655	38	6	79	32							25	6	95	31						
Equities Of which: General risk	0	0	108 68	24	220 129	118 60							49	12	246 131	122 47						
Of which: Specific risk	0	0	40	10	92	58							32	9	115	75						
Foreign exchange risk Commodities risk	306	325	4	1	13	5							2	1	12	5						
Total	1,468	1,080	265	54	541	253	119	111	67	67	97	12,775	178	49	572	238	140	105	66	59	102	12,393

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OVI template.



2021 EU-wide Transparency Exercise Credit Risk - Standardised Approach

Société générale

		Standardised Approach												
			As of 30/09/2020 As of 31/12/2020											
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions					
	(min EUR, %) Central governments or central banks	8,744	10.811	8,210		8.699	10.485	7.932						
	Central governments or central banks Regional governments or local authorities	574	726	174		582	10,486	/,952						
	Public sector entities	400	364	116		295	266	73						
	Multilateral Development Banks	1.230	1.341	110		1,355	1.479	33						
	International Organisations	0	1	0		0	0	0						
	Institutions	39,047	43,615	3,645		37,152	43,094	4,403						
	Corporates	51,266	34,651	30,031		49,169	31,718	29,060						
	of which: SME	11,252	8,840	6,854		9,364	7,267	5,783						
	Retail	48,710	32,082	21,578		47,491	30,690	20,415						
Consolidated data	of which: SME	14,947	13,308	8,199		13,692	12,602	7,687						
Consolidated data	Secured by mortgages on immovable property	14,942	14,600	6,371		15,435	15,043	6,645						
	of which: SME	1,883	1,826	705		1,324	1,252	525						
	Exposures in default	7,092	3,145	3,485	3,750	6,623	2,891	3,057	3,58					
	Items associated with particularly high risk	506	408	612		507	369	553						
	Covered bonds	204	203	20		205	206	21						
	Claims on institutions and comorates with a ST credit assessment	0	0	0		0	0	0						
	Collective investments undertakings (CIU) Faulty	1,202	1.202	5 797		5 974	974	5						
	Other exposures	28.872	28.872	22.813		29.012	29.012	22.324						
	Standardised Total ²	202.793	172.027	97.869	4.587	197,504	167.013	95,421	4,475					
		(1) Original exposure, unlike Exp	osure value, is reported befo	e taking into account any effect	t due to credit conversion facto	ers or credit risk mitioation techn	iques (e.o. substitution effect	s).						

Trital deep not include the Securatization needlen unlike in the results when the 2019 eventse

			As of 30/	09/2020			As of 31,	/12/2020	
	(min EUR, %)	Original Exposure ¹		Risk exposure amount	Value adjustments and provisions ²	Original Exposure*		NISK exposure amount	Value adjustments and provisions ²
	Central governments or central banks	2,783	3,673	3,825		2,883	3,638	3,935	
	Regional governments or local authorities	28	209	43		40	263	59	
	Public sector entities	34	44	9		33	34	7	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,482	15,175	2,158		4,995	15,459	2,335	
	Corporates	14,163	8,285	6,753		12,949	7,134	6,428	
	of which: SME	2,631	1,978	1,470		1,800	1,330	1,083	
	Retail	21,132	8,958	5,685		21,545	8,776	5,431	
FRANCE	of which: SME	4,855	4,405	2,756		4,393	3,870	2,375	
TRAINCE	Secured by mortgages on immovable property	2,996	2,875	1,209		2,635	2,557	1,170	
	of which: SME	911	897	349		152	150	68	
	Exposures in default	1,501	932	1,105	517	1,059	645	682	386
	Items associated with particularly high risk	135	124	185		57	51	76	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Eaulty	303	303	226		299	299	220	
	Other exposures	11,189	11,189	9,780		10,892	10,892	9,563	
	Standardised Total ²				640				461

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		Stanuaruseu Approach								
			As of 30)	09/2020			As of 31,	/12/2020		
	(min EUR, %))	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	Central governments or central banks	669	673	1,241		678	681	1,161		
	Regional governments or local authorities	0	0	0		0	0	0		
	Public sector entities	47	36	25		39	29	6		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	13,795	9,283			15,855	11,875	294		
	Corporates	1,301	703			1,213	579	545		
	of which: SME	156	150	119		126	121	94		
	Retail	107	101	62		97	92	57		
UNITED STATES	of which: SME	105	99	61		95	91	56		
ONTILD STATES	Secured by mortgages on immovable property	8	8	3		8	8	3		
	of which: SME	0	0	0		0	0	0		
	Exposures in default	21	11	17	4	13	9	13	3	
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds	0	0	0		0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
	Collective investments undertakings (CIU)	0	0	0		0	0	0		
	Equity	460 540	460	124		237 487	237	41 483		
	Other exposures	540	540	539		48/	48/	483	-	
	Standardised Total ²				4				3	

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			As of 30/	09/2020			As of 31,	12/2020	
	(m)in 用语 46.)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	48	48	28		47	47	2	
	Regional governments or local authorities	1	1	1		3	3	1	
	Public sector entities	14	14	3		13	12	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	1.350	2	2		2	2	2	
	Corporates	1,350	1,129 481	1,004 400		1,619 698	1,384 571	1,334	
	of which: SME Rotail	930	481 886	400		931	5/1 881	488	
	of which: SME	530	677	416		683	672	411	
CZECH REPUBLIC	or which: SME Secured by mortgages on immovable property	660	6/7	410		003	6/2	411	
	of which: SME	11	11	10		11	11	11	
	Exposures in default	125	67	74	60	132	70	95	61
	Items associated with particularly high risk				00				01
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment								
	Collective investments undertakings (CIU)	ō		ō		0		0	
	Equity	0	0	0		0	0	0	
1	Other exposures	759	759	699		784	784	710	
					70				91

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	Standardised Approach										
			As of 30)	09/2020			As of 31	/12/2020			
	(mit EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²		
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	Standardised Total ²				142				142		
		⁽¹⁾ Orioinal eccosure, unlike Ex ⁽²⁾ Total value adjustments and exposures, but includes generative exposures, but includes generative	provisions per country of cou								



Credit Risk - Standardised Approach Société générale

					Standardise	d Approach			
			As of 30/	09/2020			As of 31,	12/2020	
	(min 日後 46.)	Original Exposure ¹	Exposure Value ⁴	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
-	Central governments or central banks	1.024	1.024	9		1.010	1.010		
	Regional governments or local authorities	1,014	1,004	ő		4	4	4	
	Public sector entities	63	63	13		68	68	14	
	Multilateral Development Banks	0	0	0		0	0	c	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,149	3,854	157		3,468	3,104	221	
	Corporates	1,327	734	687		1,764	823	769	
	of which: SME	450	434	386		552	474	422	
	Retail	1,840	1,855	1,198		1,696	1,656	1,036	
UNITED KINGDOM	of which: SME	1,279	1,280	763		1,268	1,260	740	
ONTILE RENODORI	Secured by mortgages on immovable property	1,918	1,913	690		1,970	1,967	757	
	of which: SME	577	576 181	217 257		585 191	583 171	273	
	Exposures in default	195	181	257	16	191	1/1	24/	20
	Items associated with particularly high risk Covered bonds	204	203			205	206	-	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	201	203	20		200	200		
	Collective investments undertakings (CIU)	0	0	0		0	0		
	Equity	47	47	47		49	49	49	
	Other exposures	1.922	1.922	1.562		1.934	1.934	1.486	
	Standardised Total ²				21				38

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					Standardise	sa Approacn			
			As of 30)	09/2020			As of 31,	/12/2020	
	(min E.R. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	31	31	37		55	55	37	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks International Organisations	0	0	0		0	0	0	
	International Organisations Testitutions	20	19	12		20	10	12	
	Corporates	829	350	337		619	170	154	
	of which: SME	75	45	39		39	24	24	
	Retail	7	5	4		90	89	51	
UNGNOOUDC	of which: SME	3	3	2		85	85	49	
LUXEMBOURG	Secured by mortgages on immovable property	1	1	1		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	15	13	19	3	7	5	7	2
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Eaulty	8	8	8		8 1.613	8	8	
	Other exposures Standardised Total ²	1,250	1,290	380		1,613	1,613	359	

¹⁰ Oracine exerus, while Decemp while it would be them the source and the full of the source and the sourc

		Standardised Approach									
			As of 30/	09/2020			As of 31,	/12/2020			
	(mh 886, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ^s	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central oovernments or central banks Regional governments or local authorities	35	35	4		23	23	3			
	Public sector entities	4	4	1		4	4	1			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	249 502	183 504	36		323 407	256 265	52			
	Corporates of which: SME	97	93	240		98	203	50			
	Retail	288	284	205		263	260				
SWITZERLAND	of which: SME	257	257	182		243	243	161			
SWITZERDAND	Secured by mortgages on immovable property	6	6	2		13	13	7			
	of which: SME Exposures in default	0	0	0		0	0	0			
	Exposures in default Items associated with particularly high risk	, 0	0	, ,		0	ó	10			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	0	0	0		0	0	0			
	Eaulty Other exposures	93 151	93 151	93		93 144	93 144	93			
	Other exposures Standardized Total ²	1.51	131	11.5	3				7		

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			As of 30)	09/2020		As of 31/12/2020				
	(mit EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	Central oovernments or central banks	1,214	1,219	605		1,129	1,136	588		
	Regional governments or local authorities Public sector entities	22	21	12		23	23	4		
	Multilateral Development Banks	- -	, ,			, ,				
	International Organisations	0	ō	ō		0	ō	0		
	Institutions	125	116			256	250	39		
	Corporates	1,504	1,079			1,614	1,338	954		
	of which: SME	169 1.743	155	112		199 1.727	178 1.614	135		
	Retail of which: SME	1,743	1,631 805	925		1,727	1,614	904		
ITALY	or which: SME Secured by mortgages on immovable property	011	805	4/2		620	30/	4/1		
	of which: SME	0	ó	ő		ó	ó	0		
	Exposures in default	277	105	102	170	270	101	99	166	
	Items associated with particularly high risk	0	0	0		0	0	0		
	Covered bonds	0	0	0		0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0		
1	Collective investments undertakinos (CIU) Equity	0	0			0	0			
	Other exposures	2.228	2.228	1.675		2.079	2.079	1.523		
					170				107	

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					Standardise	ed Approach			
			As of 30/	09/2020			As of 31,	12/2020	
	(mh 886, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	17	17	31		24 34	24	57	
	Regional governments or local authorities Public sector entities	1/ 21	16	16		34	2	D (
	Multilateral Development Banks		-	-		10		0	
	International Organisations	0	0	0		0	ō	0	
	Institutions	888	832	277		1,259	1,203	785	
	Corporates	6,291	3,876	3,798		5,989	3,583	3,539	
	of which: SME	447	304 2.647	231		478	327	250	
RUSSIAN	Retail of which: SME	3,110 321	2,647 201	1,969		3,080	2,622	1,947	
	or which: SME Secured by mortgages on immovable property	2,785	2.769	981		2,892	2,871	1,008	
FEDERATION	of which: SME	1,703	2,705	3		12	12	5	
	Exposures in default	453	117	118	336	419	102	103	317
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
1	Collective investments undertakings (CIU) Faulty	0	0	0		0	0	0	
	Eaulty Other exposures	562	562	531		529	529	477	
1						343	323	477	

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Applied and a specific product spectra and a spectra						Standardise	ed Approach			
Decide all sectors Decide all sector				As of 30	/09/2020			As of 31	/12/2020	
Apple And a semantic or control backs 20 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21		(m): DB (61)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount		Original Exposure ⁴	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
Standardised Total ²	JAPAN	Calif all an encounts or cannot bakes Related accomments for class at bakes Related accomments for class at bakes Held Related Technical Held Relations Relations Calif and the SAR of the SAR of the SAR of the SAR Sector SAR Factor	211 0 0 2,006 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 0 0 2,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51 0 0 277 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	31 0 0 0 1.814 1.814 1.814 1.814 1.814 0 0 0 0 0 0 0 0 0 0 0 2 2 4 1 4 1	31 0 0 1,224 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

⁽¹⁾ Ociniel accours, unlike Ecours value, is recorder before takine this account any effect due to creat conserving history or creat rule interaction of the initiation effects. ⁽²⁾ Tail value adjustments and environment or construct of countermarks enclosed house for executivation escaures, additional valuation adjustments (Albeh) and other own finds relactions related to the experiments.



Credit Risk - Standardised Approach Société générale

		Standardised Approach								
			As of 31	/03/2021			As of 30/	06/2021		
	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions	
	ntral governments or central banks	9,324	11,152 734	7,762		9,382	11,143	8,127		
	alonal oovernments or local authorities	572		184		660	856	214		
	blic sector entities ultilateral Development Banks	299 1.375	256 1,501	133		323 1.393	275	150 58		
	ternational Organisations	1,3/3	1,501	42		1,333	1,530	30		
	stitutions	48.876	54.019	4,492		44,796	56.809	4.960		
Con	morates	48.179	31,143	29,124		53.420	35.659	34,389		
	of which: SME	8,729	6,887	5,855		8,481	6,817	5,984		
Ret	tal .	49,194	31,293	20,560		53,570	32,594	21,224		
Consolidated data		14,649	13,210	7,644		15,630	14,068	8,058		
Sec	cured by mortsages on immovable property	15,717	15,177			16,838	16,310	7,157		
	of which: SME	1,285	1,224	449		1,325	1,262	460		
	posures in default	6,775	2,930	3,076	3,663	7,203	3,296	3,507	3,6	
	ems associated with particularly high risk	476	374	561		388	266 195	399 19		
	vered bonds bins on institutions and comprates with a ST credit assessment	215	215	22		195	195	19		
	dective investments undertakings (CIU)	0				12	12	125		
Col		1.027	1,027	729		1,379	1,379	739		
	her exposures	28,909	28.909	22.782		28,685	28,684	22.695		
	andardised Total ²	210.943	178,736	96.058	4.554	218.244	189.007	103.766	4.61	

			Standardised Approach									
			As of 31/	03/2021			As of 30	06/2021	2021			
	(mh EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	Central governments or central banks	2,653	3,454	3,650		2,576	3,321	3,935				
	Regional governments or local authorities	43	264	61		119	363	85				
	Public sector entities	32	33	7		28	30	6				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	5,872	16,055	2,384		5,342	18,009	2,912				
	Corporates	12,536	6,620	6,344		14,128	7,395	7,795				
	of which: SME	1,528	1,123	986		1,398	1,078	989				
	Retail	22,045	8,464	5,213		25,634	9,081	5,560				
FRANCE	of which: SME	4,438	3,973	2,314		4,778	4,271	2,438				
TIONICE	Secured by mortgages on immovable property	2,536	2,441	1,076		3,252	3,132	1,482				
	of which: SME	150	147	66		165	161	72				
	Exposures in default	1,063	623	669	380	1,450	940	1,028	47			
	Items associated with particularly high risk	52	46	69		35	32	48				
	Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	U	0	U		0	0	80				
	Collective investments undertakings (CIU)	322	322	223		8	653	230				
	Eaulty Other exposures	322 11.148	322 11.148	9.629		11.519	11.518	230				
		11,148	11,148	9,629	477	11,519	11,518	10,038	58			
	Standardised Total ²											

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					Standardisi	d Approach			
			As of 31/	03/2021			As of 30,	06/2021	
	(m) B.R. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	666	667	1,155		619	619	1,166	
	Regional governments or local authorities	1	1	1		0	0	0	
	Public sector entities	58	27	5		62	33	7	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations Institutions	18.895	14,486	288		16,859	16,883	239	
	Corporates	1.504	737	714		2,509	1.907	1.892	
	of which: SME	111	107	89		85	1,000	71	
	Retail	114	107	62		106	98	56	
UNITED STATES	of which: SME	112	106	61		105	97	55	
UNITED STATES	Secured by mortgages on immovable property	8	8	3		8	8	3	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	12	9	13	3	15	12	16	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	239	239	34		256	256	32	
	Equity Other exposures	239	239	39		256	236		
	Other exposures Standardised Total ²	520	320	310	4	333	333	531	
	Standardised Total				4				

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 (1) Oppid expose, with Epsowe wide, is reported follow taking interactive any effect due to exit concerned and the following (e.g., subtituities tetted).
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 (2) Oppid expose, will Epsowe wide, is reported follow taking interactive any effect due to exit concerned and the following interactive tetted following (e.g., subtituities tetted).
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 (3) Taid and a dynamic and growing are contrary of contraryety exclude these the succession exposure, additional valuation adjustments (Mel) and there can function valuation adjustment (Mel) and there can functin valuation adjustment (Mel) and there can function

					Standardise	d Approach			
			As of 31,	/03/2021			As of 30,	06/2021	
	(m) 5.8. %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
CZECH REPUBLIC	Central economisation or central backs Reader accorments or local anthomatics Reader accorments or local anthomatics Statistications of the second second second second Statistications Statistications Statistications Read of endors: Statistications Read of endors: Statistications Second Statistications of the second second second Statistications of the second secon	66 2 2 2 0 0 1 1,588 701 911 670 3 0 156 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 2 2 2	68 2 2 3 3 4 5 7 3 5 7 3 5 7 3 3 0 8 7 18 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	498 567	63	100 3 3 0 0 1 1,334 689 952 688 688 0 0 111 0 0 111 0 0 0 0 0 0 0 0 0 0 0	103 3 0 0 1 1,259 552 891 677 0 0 72 0 0 0 72 0 0 0 0 0 0 0 0 0 0 0	33 1 2 0 0 0 1,254 448 549 388 388 0 0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60
	Other exposures	823	823	/50	81		802	/23	21

(1) Organi expresses, while Expresses value, is reported before taking that accurate any effect date to cell contents of their series credit dia displante beforepars (pc, adultification effect). (2) Total value adoptionets and providence processing of conceptually excluded to the series credit displanteres (MAR) and other sens totals relative scalable to the accurates. So for Marka encore credit displanteres credit displanteres (MAR) and other sens (MAR) and other sens totals relative scalable to the

					Standardis	ed Approach			
			As of 31,	/03/2021			As of 30,	/06/2021	
<u>.</u>	(min EUR, %)	Original Exposure ¹	Exposure Value ¹	kisk exposure amount	Value adjustments and provisions ²	Original Exposure	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks Regional governments or local authorities	895 62	902 60	86		893 61	896	78 1	
	Public sector entities Multilateral Development Banks	32 0	30	6		35	33	7	
	International Organisations Institutions	0 6,253	0 5,990			0 6,298	0 6,050	0 183	
	Corporates of which: SME	1,936 463	957 446	311		1,722 179	626 174	600 150	
GERMANY	Retail of which: SME	6,740 1,473	5,646	820		7,094	5,910 1,654	4,157 962	
GERMANT	Secured by mortaaces on immovable property of which: SME	1,661 0	1,655	0		1,481 0	1,673	0	
	Exposures in default Items associated with particularly high risk	240 0	159	159	78	236	154	156	75
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		0	0	0	
1	Other exposures Standardised Total ²	2,879	2,879	1,756	137	2,508	2,508	1,419	142
	Istancaricized Total.	 Original exposure, unlike E: Total value adjustments an exposures, but includes gener 	d provisions per country of co		ect due to credit conversion fac	tors or credit risk mitigation tech			142



Credit Risk - Standardised Approach Société générale

					Standardise	d Approach			
			As of 31/	03/2021			As of 30,	/06/2021	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(min EUR. %) Central powernments or central banks	1.058	1.058	16		1.040	1.049		
	Central dovernments or central banks Regional governments or local authorities	1,000	1,000	13		1,045	1,049	3	
	Public sector entities	68	68	68		65	65	65	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,622	4,206	582		5,212	As of 30/06/2021		
	Corporates	1,997	1,148	1,126					
	of which: SME Retail	780 1,878	731 1,863	708					
	of which: SMF	1,878	1,003	1,138		2,004	1,990		
UNITED KINGDOM	Secured by mortgages on immovable property	2,107	2,101	735					
	of which: SME	611	609	213					
	Exposures in default	185	163	176	23	165	142	155	25
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	215	215	22		195	195	19	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakinos (CIU) Equity	0	50	50		0	0	0	
	Eduity Other exposures	2.040	2.040	1.671					
	Standardised Total ²	1,010	1,010	1,0/1	48	1,011	2,022	1,010	41
		(1) Original exposure, unlike E	xposure value, is reported befo	re taking into account any effe	ct due to credit conversion fact	ors or credit risk mitication tech	niques (e.g. substitution effer	19).	
						nal valuation adjustments (AVAs			

(1) Original exposure, unlike Exposure value, is reported before taking the account any effect due to credit conversion factors or credit risk mitigation techniques (u.g., substitution effects). (2) Total value adjustments and providence grounding of constrainance exposures, additional valuation adjustments (AUAA) and other own funds reductions re-monstrask bei industria ensured root (in adjustments).

					Standardise	d Approach			
			As of 31,	03/2021			As of 30,	06/2021	
	(mh 2.8, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
LUXEMBOURG	Control neuronemento er centrol heiks Basicala aroarmento er local arbitrottiss Public score arbitra Multitoria d'oundrations Serverational Crandratations of which :505 Recard Recard Security of montasses on immovable areastry of which :505 Recard Recard Private Security of the Security Security of montasses on immovable areastry of which :505 Recard with arbitrations of the Security of the Security Parameters and arbitrations of the Security of the Security Recard with arbitrations of the Security of the Security Recard with arbitrations of the Security of the Securi	91 0 0 33 577 37 149 142 0 0 0 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	91 0 0 23 135 2 2 148 148 142 0 0 0 1 1 0 0	37 0 0 10 133 133 2 86 81 0 0 0 0 1 1 0 0 0 0	3	95 0 0 0 27 673 8 153 145 153 145 4 4 0 1 1 0 0	95 0 0 27 230 7 153 145 4 0 1 1 0 1 0	37 0 0 12 245 7 89 83 2 2 5 0 1 1 0 0	0
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakinos (CIU) Eaulty Other exosoures Standardised Total ²	0 0 8 872	0 0 8 872	0 0 8 340		0 0 8 821	0 0 8 821	0 0 8 352	

Control C

					Standardise	ed Approach			
			As of 31	03/2021			As of 30,	06/2021	
	(m) File (%)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	32	32	11		19	19	3	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	2	2	0		2	2	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	345	275	56		279	345	69	
	Corporates	356	213	1/8		503		317	
	of which: SME	41	39	36		23	21	17	
	Retail	318 291	315 290	188		340 322	338 321	197	
SWITZERLAND	of which: SME	291	290	16/		322	321	184	
	Secured by mortgages on immovable property	1/	1/	11		13	13	/	
	of which: SME Exposures in default	0	0	0		0	0	0	
	Exposures in default Items associated with particularly high risk	°	0	9	4	10	°	11	
	Covered bonds		0						
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	101	101	101		100	100	100	
	Other exposures	161	164	101		142	100		
	Standardiced Total ²	101	101		2				

(1) Opport requests, while Equations while, it reported there takes not account on the second constraints of the seco

					Standardist	a Approach			
			As of 31	/03/2021			As of 30	/06/2021	
	(mb Fig. %)	Original Exposure ⁴	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²
	Central governments or central banks	1,632	1,642	576		1,650	1,661	585	
	Regional governments or local authorities	22	22	4		24	24	6	
	Public sector entities	3	3	1		3	3	1	
	Multilateral Development Banks	0	C	0		0	0	0	
	International Organisations	0	(0		0	0	0	
	Institutions	463	457			474	467		
	Corporates	1,451	893			1,395	1,340	942	
	of which: SME	181	157			161	142		
	Retail	1,933	1,813			1,817	1,690		
ITALY	of which: SME	864	848	487		836	833	4/5	
117421	Secured by mortgages on immovable property of which: SME	7		3		6	6	2	
		237	1	0	167	262	0	0	
	Exposures in default Items associated with particularly high risk	23/	13	/0	16/	202	00	00	
	Covered bonds								
	Covered bonds Claims on institutions and corporates with a ST credit assessment			0		0	0	0	
	Collective investments undertakings (CIU)			0		0		0	
	Equity	-				-	-		
	Other exposures	2.028	2.028	1.473		1.956	1.956	1.487	
	Standardised Total ²			1	190				1
			d provisions per country of co		ect due to credit conversion fact ecuristisation exposures, additio	onal valuation adjustments (AVA			

					Standardise	ed Approach			
			As of 31/	03/2021			As of 30	/06/2021	
	(mh EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
RUSSIAN FEDERATION	Cantral accommendate ar cantral tasks Response accommendate of Incla althoutes Multitude 2 Development Backs Inclusions Inclusions of what 350 for althoutes of what 350 mendations of what	12 36 30 0 1,331 5,554 453 337 3,336 347 3,336 347 3,336 347 3,336 347 3,336 347 3,336 347 347 347 347 347 347 347 347 347 347	12 27 13 0 0 1,271 3,525 340 2,899 255 2,899 255 3,124 3,124 87 87 0 0 0 0 0 0 0	18 27 33 0 200 220 3,495 2700 2,068 153 3 1,099 89 89 89 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3 46 5 0 1,430 1,430 3,402 461 3,402 306 3,402 21 3,364 21 3,364 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 33 0 0 1,322 2,914 2,914 2,914 2,914 2,854 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,335 3,345 3,345 3,345 3,545 3,355 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,545 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,555 3,5555 3,5555 3,5555 3,5555 3,55555 3,55555555	3,646 365 2,134 163	
	Eoultv Other exoosures Standardised Total ^a	0 567	0 567	0 515	429	0 587	0 587	0 533	448

 Sol
 Sol</th

		exposures, but includes gene	ral credit risk adrustments.						
					Standardise	d Approach			
			As of 31,	/03/2021			As of 30,	06/2021	
	(mh EJR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
JAPAN	Carlat assembler of cells also is Recised assembler for cells also is Acids and excellent Acids and provides and an analysis of the also is an allowed and also is an algorithm of the algorithm of the algorithm and algorithm of the algorithm of the algorithm and algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the algorithm of the	200 0 0 2,722 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 0 0 2,746 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48 0 0 41 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	23 0 0 213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	233 0 0 0 1,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	555 0 0 14 182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Standardised Total ²				0				0

(1) Objiral reports, while Openers value, is reported below taking vite account any effect due to cosist converting on early real relationshipsion (s.g., a shaftschor effect); (2) Takin value adjustments and providers converting on contriguent exclusion torus or scale that indication adjustments (Febb) and ther can funds indicates related to the expansion, bit had dauge and costs adjustments.



2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Société générale

							IRB Ap	proach					
				As of :	30/09/2020					As of	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and			Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Tanua -		Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	261,682	101	282,777	6,516	0	83	261,750	97	283,095	6,418	4	101
	Institutions	69,273	41	61,140	7,109	68	61	69,608	56	61,846	7,646	63	79
	Corporates Corporates - Of Which: Socialised Lending	392,840 60.622	7,226	273,075 45.389	109,293 13,926	3,377 388	4,454 796	391,087 63.981	7,259	272,315 47,441	113,428 14.715	5,589 645	4,368 829
	Corporates - Of Which: SME	43.128	1,798	45,389	20.505	1.165	1.063	42,180	2,123	33.497	20.931	2.335	1,293
	Retail	172.823	5.279	171,476	33.073	3,156	2,969	173.600	5,141	171.162	32,675	2,919	2 925
	Retail - Secured on real estate property	110,990	1,749	110,508	15.035	1,655	481	111.782	1,516	111,237	15.330	1,711	382
Construction of data	Retail - Secured on real estate property - Of Which: SME	6,114	216	6,109	1,121		62	5,977	134	5,976	1,037	142	31
Consolidated data	Retail - Secured on real estate property - Of Which: non-S	104,876	1,534	104,400	13,914	1,437	419	105,805	1,382	105,261	14,294	1,569	351
	Retail - Qualifying Revolving	4,941	359	4,311	1,846	205	267	4,888	305	4,054	1,740	213	235
	Retail - Other Retail	56,892	3,170	56,656	16,192	1,296	2,221	56,931	3,319	55,861	15,605	995	2,309
	Retail - Other Retail - Of Which: SME	23,509	1,446	22,834	6,092	835	964	23,545	1,485	22,850	5,654	595	1,007
	Retail - Other Retail - Of Which: non-SME	33,383	1,725	33,822	10,100	459	1,256	33,385	1,834	33,011	9,951	400	1,302
1	Equity Other non-credit-obligation assets	6,341	0	6,341	22,215	0		6,274	0	6,274	21,942	0	
1					100						182.223		
	IRB Total ²				1/0,306						102,223		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
 (2) IRB Total does not include the Secularization particular unlike in the results prior to the 2019 exercise.

							IRB Ap	proach					
				As of :	0/09/2020					As of :	31/12/2020		
		Original Exposure ⁴ Exposure Value ⁴ Risk exposure amount adjustments and and provide modeling and provide model							Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	121,385	0	136,275	204	0	3	118,729	0	134,099	180	4	24
	Institutions	26,218	11	23,995	1,174	24	4	26,626	11	24,207	1,194	18	4
	Corporates	150,659	3,598	101,119	54,690	1,675	2,600	144,665	3,434	98,160	59,673	3,581	2,466
	Corporates - Of Which: Specialised Lending	10,750	81	8,003	3,514	36	114	11,550	86	8,687	4,139	187	97
	Corporates - Of Which: SME Retail	26,625	1,295	20,512	14,413	695	854	27,147	1,574	20,650	15,473	1,778	1,066
	Retail - Secured on real estate property	145,269 97,832	4,4/4	144,002 97.820	24,441 11,895	2,166	2,378	145,388 97,938	4,547	143,172 97,890	24,106 12,159	2,141	2,325
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	97,832 5.985	1,513	97,820 5.980	11,895	1,016	401	97,938 5.871	1,280	97,890 5.871	12,159	1,153	300
FRANCE	Retail - Secured on real estate property - Of Which: sine Retail - Secured on real estate property - Of Which: non-SP	5,965 91,846	1.322	5,980 91,840	10.861	867	339	92,056	1.146	92.019	11.145	1.011	269
-	Retail - Qualifying Revolving	4.511	345	3,315	1.531	197	254	4,443	292	3,153	1.449	204	209
	Retail - Other Retail	42,926	2,616	42.867	1,331	953	1.723	43.007	2.775	42,130	1,449	204	1.804
	Retail - Other Retail - Of Which: SMF	17,866	1.235	17,300	4,426	603	830	17,879	1,270	17,298	4.104	482	847
	Retail - Other Retail - Of Which: pro-SME	25.061	1,380	25,566	6,589	350	893	25.128	1,505	24,832	6.394	303	957
	Equity	5.425	0	5.425	19.000	0	0.55	5.370	1,000	5.370	18,795	0	0
	Other non credit-obligation assets					-		.,				-	
	IRB Total												
		(1) Original exposu	re. unlike Exposu	re value, is reporte	d before taking into accou	nt anv effect due I	to credit conversion	factors or credit ri	isk mitioation tech	niques (e.o. substit	ution effects).		

							ікв ар	proacti					
		As of 30/09/2020 Original Exposure ¹ Exposure Risk exposure amount Value								As of 1	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	s Original Exposure ¹		Exposure Value ¹	e Risk exposure amount		Value adjustment: and
	(min ELR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	40,043	0	40,219	0	0	0	37,248	0	37,409	0	0	0
	Institutions	10,624	10	8,290	408	12	2	10,088	9	7,942	353	18	1
	Corporates	69,027	333	50,320	12,547	168	298	66,939	387	48,365	11,642	257	290
	Corporates - Of Which: Specialised Lending	9,580	251	7,792	2,215	104	126	9,683	278	7,743	2,320	201	143
	Corporates - Of Which: SME	1	0	1	1	0	0	4	0	- 4	5	0	0
	Retail	14	1	93	30	0	1	22	1	77	31	0	1
	Retail - Secured on real estate property	9	0	9	1	0	0	9	0	9	1	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SI	9	0	9	1	0	0	9	0	9	1	0	0
	Retail - Qualifying Revolving	1	0	80	29	0	0	1	0	57	29	0	0
	Retail - Other Retail	- 4	1	4	1	0	1	12	1	12	2	0	1
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	7	0	7	1	0	0
	Retail - Other Retail - Of Which: non-SME	- 4	1	4	1	0	1	4	1	- 4	1	0	1
	Equity	3	0	3	10	0	0	3	0	3	10	0	0
	Other non credit-obligation assets												-
	IRB Total												

							IRB Ap	proach					
				As of :	0/09/2020					As of :	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	15,202	0	15,457	4	0	0	13,477	0	13,725	4	0	0
	Institutions	1,747	2 261	1,805	297	4	1	1,808	2	1,945	371	6 203	1
	Corporates	16,419	261	11,850 2.075		155	1/9	2.167	396	11,561		203	215
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	2,167	146	4,513	1,355 2.069	90	20	2,167	18	2,081 4,559	1,304 2.092	36 116	17
	Retail	14.229	221	13.472	3,235	177	108	14,995	253	14,220	3.327	110	208
	Retail - Secured on real estate property	11.627	118	11.159	2.207	79	74	12,277	132	11.790	2,294	64	75
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: non-St	11,627	118	11,159	2,207	79	74	12,277	132	11,790	2,294	64	75
	Retail - Qualifying Revolving	402	8	272	45	6	9	415	9	282	45	5	9
	Retail - Other Retail	2,200	94	2,041	983	92	114	2,303	112	2,148	988	83	123
	Retail - Other Retail - Of Which: SME	877	50	772	466	41	75	932	61	821	489	52	78
	Retail - Other Retail - Of Which: non-SME	1,323	44	1,269	517	51	39	1,370	51	1,327	499	32	45
	Equity	47	0	47	1/5	0	0	49	0	49	183	0	0
	Other non credit-obligation assets												
	IRB Total				1 before taking into accou								

							IRB Ap	proach					
				As of :	30/09/2020					As of :	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	5,111	0	6,875	1	0	0	5,039	0	6,825	1	0	0
	Institutions	2,054	0	2,035	332	0	0	2,295	0	2,283	408	0	0
	Corporates	15,279	214	9,267	3,337	98	138	13,995	252	9,398	3,379	116	152
	Corporates - Of Which: Specialised Lending	694	0	912	178	0	1	623	0	971	162	0	1
	Corporates - Of Which: SME	1,343	35	1,342	497	18	15	1,611	61	1,574	711	33	15
	Retail	2,966	64	2,980	801	135	13	2,952	65	2,975	685	24	33
	Retail - Secured on real estate property	10	0	10	2	0	0	10	0	10	1	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0		10		10	0	0	
	Retail - Secured on real estate property - Of Which: non-SI	10	0	10 15	10	0	0	10	0	10	1	0	0
	Retail - Qualifying Revolving Retail - Other Retail	2,955	64	2.956	10 790	135	13	2,941	65	2.941	9	24	33
	Recall - Other Recall - Of Which: SMF	2,955	63	2,950	790	136	13	2,941	64	2,941	673	24	33
	Retail - Other Retail - Of Which: non-SME	5	0.5	5	1		0	7	0	7	1		0
	Retail - Uther Retail - Ur Which: non-SME Equity	15	0	15	51	0	0	16	0	16	56	0	0
	Other non credit-obligation assets	15	Ű			Ŭ	, i i i i i i i i i i i i i i i i i i i	10	Ŭ	10		Ŭ	, in the second s
	IRB Total											1	
		(1) Original expos	ure. unlike Exposu	e value, is reporte	d before taking into accou	nt any effect due t	to credit conversion	factors or credit r	isk mitigation techn	niques (e.g. substit	ution effects).		

Credit Risk - IRB Approach

Société générale

								IRB Ap	proach					
					As of	30/09/2020					As of	31/12/2020		
			Original	Exposure ¹	Exposure Value ¹	Risk exposur	a amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments and
		(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
		anks and central governments	8,367	0	9,403	0	0	0	13,480	0	14,814	0	0	0
	Institutio		4,469 16.890	0 208	4,832 14.495	456 3.850	0 44	0 135	5,717 19.970	0 205	6,000 15,954	491 4.018	0	0 133
	Corporate	Corporates - Of Which: Specialised Lending	16,890 2.748	208	14,496	3,850	49	135	2.976	205	3.316	4,018	55	133
		Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	2,748	16/	3,153	454	92	31	2,9/6	163	3,316	16	51	26
	Retail	corporate of mildit and	216	7	364	129	6	3	248	8	304	72	6	3
		Retail - Secured on real estate property	109	i	108	28	ō	1	119	1	119	30	1	1
		Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM		Retail - Secured on real estate property - Of Which: non-SI	109	1	108	28	0	1	119	1	119	30	1	1
		Retail - Qualifying Revolving	1	0	147	78	0	0	2	0	59	24	0	0
		Retail - Other Retail	105	5	109	24	6	1	127	7	127	18	5	3
		Retail - Other Retail - Of Which: SME	2	0	2	1	0	0	2	1	1	0	0	1
		Retail - Other Retail - Of Which: non-SME	104	5	107	23	6	1	126	6	125	17	5	2
	Equity	credit-obligation assets	13	0	13	43	0	0	14	0	14	49	0	0
	IRB Total													
	1108 Lotal					d before taking into accou								

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original I	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	12,586	0	12,595	0	0	0	11,739	0	11,768		0	1
	Institutions	677	0	521	24	0	0	1,004	0	873	29	0	0
	Corporates	10,730	441	10,794	2,583	417	88	11,154	574	11,152	2,615	453	100
	Corporates - Of Which: Specialised Lending	823	1	1,618	227	4	2	963	1	1,708	292	0	3
	Corporates - Of Which: SME	1,785	62	1,756	468	127	7	1,562	65	1,534	451	165	11
	Retail	895	85	912	519	395	4	780	84	779	486	385	6
	Retail - Secured on real estate property	298	66	298	433	365	1	279	66	279	430	367	4
LUXEMBOURG	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LOXENDOOKO	Retail - Secured on real estate property - Of Which: non-Si	298	66	298	433	365	1	279	66	279	430	367	4
	Retail - Qualifying Revolving	1	0	41	18	0	0	1	0	1	0	0	0
	Retail - Other Retail	596	20	573	68	30	3	500	18	499	56	18	2
	Retail - Other Retail - Of Which: SME	4	0	5	2	0	0	5	0	5	1	0	0
	Retail - Other Retail - Of Which: non-SME	592	19	568	66	30	3	495	18	494	54	18	2
	Equity	385	0	385	1,424	0	0	393	0	393	1,430	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 3	30/09/2020					As of :	31/12/2020		
		Original I	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposur	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	17,269	0	17,371	0	0	0	19,145	0	19,170	0	0	0
	Institutions	927	0	921	39	0	0	1,027	0	1,021	45	0	0
	Corporates	8,336	57	4,692	1,225	1	19	9,111	70	5,305	1,639	169	25
	Corporates - Of Which: Specialised Lending	3,104	21	2,290	459	0	7	3,733	0	2,787	536	0	7
	Corporates - Of Which: SME	87	0	82	23	0	0	123	38	118	84	50	2
	Retail	704	61	736	310	193	13	842	57	878	284	134	12
	Retail - Secured on real estate property	317	46	315	267	189	2	374	29	367	198	105	1
SWITZERLAND	Retail - Secured on real estate property - Of Which: SME	24 293	24	24	68	68	0	0	29	0	0	0	0
SWITEERBARD	Retail - Secured on real estate property - Of Which: non-SI		22	291	199	121	1	374	29	367	198	105	1
	Retail - Qualifying Revolving	4	2	43	14	0	1	4	2	57 454	23	1 28	1
	Retail - Other Retail Retail - Other Retail - Of Which: SME	383	13	378	29	3	10	464	26	454	62	28	9
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	2 382	1	2	29		1	462	25	452	62	28	0
	Retail - Other Retail - Of Which: hon-SME Equity	5	12	3/6	29	3	°	462	23	432	22	20	2
	Other non credit-obligation assets	0	0	0	11	0	0	0	0	0	11		0
	IRB Total												
		(1) Original expose	are, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due I	to credit conversion	factors or credit ri	sk mitiaation tech	niques (e.a. substit	tution effects).		

							IRB Ap	proach					
				As of	30/09/2020					As of	31/12/2020		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min ELIR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	502	0	2,161	528	0	0	523	0	2,071	497	0	0
	Institutions	674	0	587	315	0	0	798	0	612	314	0	0
	Corporates	9,665 2.090	118	6,180 1.594	2,292 358	57	82	10,390 2.256	114	6,822 1.707	2,528 395	58	99
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	2,090	94	1,594	358 562	32	43	2,256	85	1,/0/	395	28	49
	Corporates - Ur which: SME Retail	1,562	338	1,536	3.019	32	43	1,6/9	295	1,6/1	3.118	28	49
	Retail - Secured on real estate property	30	0	30	7	0	0	31	0	30	7		0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0		0	0		0	0	0	0
ITALY	Retail - Secured on real estate property - Of Which: non-Si	30	ō	30	7	ō	ō	31	ō	30	7	ō	ō
	Retail - Qualifying Revolving	1	0	9	9	0	0	1	0	27	20	0	0
	Retail - Other Retail	5,630	338	5,628	3,003	49	340	5,738	296	5,735	3,091	33	322
	Retail - Other Retail - Of Which: SME	1,489	90	1,487	322	49	38	1,552	85	1,550	322	33	45
	Retail - Other Retail - Of Which: non-SME	4,142	248	4,142	2,682	0	302	4,185	211	4,186	2,768	0	277
	Equity Other non credit-obligation assets	13	0	13	35	0	0	13	0	13	34	0	0
	IRB Total												
		(1) Ovininal overvio	ne unlike Pennsu	e value lic renvete	d hefree taking into arrow	nt anv effect due t	n mafit meuaráne	factors or could a	ick mitination tarks	ninues le n aduati	tution affortch		

							IRB Ap	proach					
				As of 3	30/09/2020					As of :	31/12/2020		1
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	1,898	0	1,898	493	0	0	2,419	0	2,419	536	0	0
	Institutions	156	0	87	97	0	0	205	0	106	76	0	0
	Corporates	3,048	1	1,742	949	2	7	3,270	1	1,952	866	1	6
	Corporates - Of Which: Specialised Lending	1,974	0	1,004	411	0	2	2,291	0	1,277	417	0	3
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	28	0	28	6	0	0	38	0	38	8	0	0
	Retail - Secured on real estate property	11	0	11	4	0	0	14	0	14	4	0	0
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: SME	0	0	11	0	0	0	14	0	14	0	0	0
ROBBINITEDERTRICK	Retail - Secured on real estate property - Of Which: non-Si	11	0	11	1	0	0	14	0	19	4	0	0
	Retail - Qualifying Revolving Retail - Other Retail	16	0	1	0	0	0	24	0	24	0	0	0
	Retail - Other Retail - Of Which: SME	10	0	10	2	0	0	24	0	24	1	0	0
		16	0	16	2	0	0	24	0	24	0	0	0
1	Retail - Other Retail - Of Which: non-SME Equity	16	0	15	2	0	0	29	0	29	4	0	0
	Other non credit-obligation assets	1/	0	17	61	0	0	15	0	15	3/		0
	IRB Total												

¹ Disinal exeasure, unlike Exeasure value, is recorted before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effec

							IRB Ap	proach					
				As of :	30/09/2020					As of 3	31/12/2020		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	12,433	0	13,079	270	0	0	11,903	0	12,537	260	1	0
	Institutions	1,454	0	1,418	140	0	0	1,362	0	1,282	129	0	0
	Corporates	3,654	0	3,279	557	0	7	2,958	0	2,580	542	0	3
	Corporates - Of Which: Specialised Lending	387	0	396	107	0	1	388	0	377	96	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	3	0	18	2	0	0	2	0	12	3	0	0
	Retail - Secured on real estate property	2	0	2	0	0	0	2	0	2	0	0	0
1APAN	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
JAFAN	Retail - Secured on real estate property - Of Which: non-St		0	2	0	0	0	2	0	2	0	0	0
	Retail - Qualifying Revolving	0	0	15	2	0	0	0	0	10	2	0	0
	Retail - Other Retail	2	0	2	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	2	0	2	0	0	0	0	0	0	0	0	0
	Equity	0	0	0	0	0	0	0	0	0	0	0	0
	Other non credit-obligation assets												
	IRB Total												





2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Société générale

							IRB A	proach							
				As of 3	1/03/2021					As of :	30/06/2021				
		Original	Exposure ¹	Exposure Value ³	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and		
	Of which (which is n) Of which (which is n)														
						4	86					4	100		
							40						44		
	Corporates Corporates - Of Which: Specialised Lending	408,154	7,189	285,039	114,722	975	4,4US 830	420,809 71.437	6,856	296,4/0 52,789	118,359	6,837	4,170 785		
	Corporates - Of Which: SPEcarsed bending Corporates - Of Which: SME	42,185	2,126	33,371	21.246	3.114	1.300	42,835	2.061	34,124	20.907	3.029	1.265		
	Retail	174,526	5.046	171.863	32.318	2,880	2,888	173,710	4,354	171.178	29,858	1,945	2,717		
	Retail - Secured on real estate property	112,118	1.609	111.460	14.837	1,566	455	111,132	1,144	110.364	12.517	851	386		
Conservation of the last	Retail - Secured on real estate property - Of Which: SME	5,941	175	5,940	1,001	134	56	5,834	159	5,833	956	182	42		
Consolidated data	Retail - Secured on real estate property - Of Which: non-	106,177	1,433	105,520	13,836	1,432	399	105,299	985	104,531	11,561	669	343		
	Retail - Qualifying Revolving	4,721	318	3,845	1,579	155	251	4,668	299	3,983	1,410	143	240		
	Retail - Other Retail	57,687	3,119	56,557	15,903	1,160	2,183	57,910	2,911	56,831	15,941	951	2,091		
	Retail - Other Retail - Of Which: SME	23,804	1,442	23,105	5,729	635	976	23,321	1,295	22,682	5,883	513	903		
	Retail - Other Retail - Of Which: non-SME	33,883	1,677	33,453	10,173	525	1,205	34,589	1,616	34,149	10,058	438	1,188		
	Equity	6,338	0	6,338	22,105	0		6,139	0	6,139	21,329	0			
	Other non credit-obligation assets										129				
	IRB Total ²				182,938						183,497				
					ported before taking i position unlike in the r			dit conversion fac	tors or credit ris	ik mitigation tech	niques (e.g. substitutio	n effects).			

Operation Operating of the state of the state property of the state pr								IRB Ap	proach					
Image: constraint of the last of orbit operation of the last operation operatio					As of 3	1/03/2021					As of 3	0/06/2021		
Control basis Call D, %			Original I	Exposure ¹		Risk exposure	amount	adjustments	Original E	xposure ^s		Risk exposur	amount	Value adjustments and
FRANCE Testingtone (acc) controls: 0 (mich: 5pc: dimension) controls: 0 (mich: 5pc: dimich: 5pc: dimich: 2pc: dimension) controls: 0 (mich: 5pc: dimich													Of which: defaulted	provisions
Corporate Corporate 16,72 3,66 99% 55,455 5,344 2,35 18,4635 3,079 100,10 50,277 5,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,597 2,598 3,597 610							1	7					0	22
FRANCE 0 min. 0 min. 1 min.<								4						16
FRANCE Conjuntation of Within Static 27,78 1,090 21,077 1,277 1,207 1,277 1,207 1,277 1,217 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207 1,207														2,401
Real Secure of value state preperty Real-Secure do value state preperty 16,6,66 (7,0,0) 4,100 (7,0,0) 10,000 (7,0,0) 20,000 (7,0,0) 10,000 (7,0,0) 20,000 (7,0,0) 10,000 (7,0,0) 20,000 (7,0,0) 20,000 20,00														98
Real-Societ on real addate property 97,05 1,02 97,96 1,718 1,02 97,96 97,121 98,92 99,92 99,92 1,02 97,96 1,718 1,02 97,96 1,218 97,96 1,218 97,96 1,218 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,97 128 97,98														2.110
FRANCE Real - Source of source property of Web, 199 5,58 171 5,587 979 128 954 5,066 138 5,503 66 100 0 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 9,107 100 100 100 100 100 100 100 100 100 100 100 100 100														303
Real- One Real- Of the data proof-1 which nos-9 (1) Lip Lip <thlip< th=""> Lip Lip Li</thlip<>								56					102	42
Reat* Others Aug 2,344 6,429 1,597 941 1,056 1,4,69 2,324 6,42,69 1,597 641 1,056 1,4,69 2,324 6,42,69 1,597 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,157 643 1,1	FRANCE	Retail - Secured on real estate property - Of Which: non-S	91,987	1.190	91.919	10.739	934	314	90.415	817	90.325	8.679	472	261
Real - One Real - Of Whick-Steet 11, 105 1.222 1.233 4.311 550 100 1.17, 366 1.072 1.579 4.271 1.79 777 Real - One Real - Of Whick-Steet - Of Whick - Steet - Of Whick -		Retail - Qualifying Revolving	4,275		3,015	1,324	147	238	4,212	285	3,676	1,361	135	228
Rutal - Other Retail - Of Which: non-SHE 25,40 1,202 25,107 6,447 331 855 25,893 1,200 25,585 6,274 249 85 Equity Other non-ondit-abligation assets 5,421 0 5,521 1,825 0 0 5,273 0 5,273 0 5,273 0 0		Retail - Other Retail	43,546		42,639	10,597	841	1,676		2,282	42,506	10,547	628	1,579
Equity 5,422 0 5,422 18,985 0 0 5,273 18,985 0 0 Other non-ordite-shightion assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Retail - Other Retail - Of Which: SME												751
Other non credit-obligation assets								855					249	828
			5,421	0	5,421	18,926	0	0	5,273	0	5,273	18,365	0	0
IRB Total														
		IRB Total												

							IRB Ap	proach					
				As of 3	31/03/2021					As of 3	30/06/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ^s	Exposure Value ¹	Risk exposure	2 amount	Value adjustments and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments Institutions	42,792 11.000	0	42,948 9.995	0	0 19	0	34,660 9,219	0	34,730 7.421	0	0 18	0
	Corporates	76.662	249	9,995	431 13.161	19	234	9,219 82.768	223	61.149	428	18	255
	Corporates Corporates - Of Which: Specialised Lending	76,662	249	56,638	2,356	125	239	82,768	147	61,149 9,408	2,616	90	120
	Corporates - Of Which: SME	10,771	140	0,004	2,330	07	100	34	14/	30	2,010	90	120
	Retail	15	1	52	21	0	0	15	1	33	6	2	0
	Retail - Secured on real estate property	11	ō	11	1	ō	ō	11	ō	21	2	0	ō
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	9	1	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SI	11	0	11	1	0	0	11	0	12	2	0	0
	Retail - Qualifying Revolving	1	0	38	19	0	0	1	0	0	0	0	0
	Retail - Other Retail	4	0	4	1	0	0	4	0	12	3	1	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	7	2	1	0
	Retail - Other Retail - Of Which: non-SME	4	0	4	1	0	0	4	0	4	1	0	0
	Equity	7	0	7	25	0	0	8	0	8	26	0	0
	Other non credit-obligation assets												-
	IRB Total												

							IRB Ap	proach					
				As of 3	1/03/2021					As of :	30/06/2021		
		Original	Exposure ¹	Exposure Value ³	Risk exposure	amount	Value adjustments and	Original I	xposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	17,852	0	18,135	4	0	0	18,883	0	19,130	4	0	0
	Institutions Corporates	2,072 16.357	0	2,164	387 5.513	224	1 236	2,091 17.741	0	2,077	355 5.973	0 328	1 242
	Corporates - Of Which: Specialised Lending	2.290	26	2.198	1.332	36	230	2.133	26	2.052	1.183	325	2%2
	Corporates - Of Which: SPEciated Lending Corporates - Of Which: SME	6.413	202	4,382	1,973	135	135	6.786	214	4,773	2,164	153	145
	Retail	15.723	280	14.837	3,408	168	209	16.809	280	15.878	3.625	193	208
	Retail - Secured on real estate property	12,862	152	12,283	2,341	64	77	13,711	149	13,068	2,473	76	74
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	36	3	0	0
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: non-SH		152	12,283	2,341	64	77	13,711	149	13,032	2,470	76	74
	Retail - Qualifying Revolving	418	9	279	42	5	10	431	9	290	42	5	9
	Retail - Other Retail Retail - Other Retail - Of Which: SNE	2,443	119	2,275 825	1,025	99 57	122	2,666	121	2,520	1,111	112	125
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	93/	54	825	494	57	45	9/1 1.696	55	883	519	57	79 45
	Retail - Uther Retail - Ut Which: non-SME Equity	1,506	0	50	183	92	45	1,000	35	1,037	195	35	45
	Other non credit-obligation assets	55	Ŭ			Ű	5	33	5				, in the second se
	IRB Total												

							IRB Ap	proach					
				As of :	31/03/2021					As of 3	30/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value [*]		Of which: defaulted	provisions		Of which: defaulted	Value ⁻		Of which: defaulted	provisions
	Central banks and central governments	4,780	0	6,551	2	0	0	4,406	0	6,141	2	0	0
	Institutions	2,508	0	2,501	292	0	0	3,157	0	3,143	347	0	0
	Corporates	13,829	220	9,116	3,283	156	138	18,004	220	12,393	4,220	155	141
	Corporates - Of Which: Specialised Lending	876	0	1,066	213	0	1	1,009	0	1,121	234	0	1
	Corporates - Of Which: SME	1,305	52	1,302	482	41	18	1,572	51	1,538	617	36	18
	Retail	2,993	66	3,026	715	27	33	2,970	68	2,977	671	28	30
	Retail - Secured on real estate property	17	0	17	3	0	0	22	0	27	5	0	0
GERMANY	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0		0	0	5	1	0	0
OEIG MART	Retail - Secured on real estate property - Of Which: non-St	17	0	17	3	0	0	22	0	22	5	0	0
	Retail - Qualifying Revolving Retail - Other Retail	2,975	66	46	20 692	27	33	2.947	68	2,950	665	28	30
	Retail - Other Retail - Of Which: SME	2,975	66	2,963	689	27	33	2,947	68	2,930	664	28	30
	Retail - Other Retail - Of Which: one-SME	2,907	00	2,955	000	2/	33	2,929	00	18	004	20	30
	Retail - Uther Retail - Ur Which: hon-SME Equity	2	0	7	24	0	0	10	0	10	25	0	0
	Other non credit-obligation assets	,	Ű	,	-1	Ű,	Ű		Ű	0	1.5	Ū	, in the second s
	IRB Total												
		(1) Original exp	osure, unlike Ex	posure value, is r	eported before taking in	to account any	effect due to cre	dit conversion far	ctors or credit ris	k mitigation tech	niques (e.g. substitutio	in effects).	



2021 EU-wide Transparency Exercise Credit Risk - IRB Approach

Société générale

						IRB Ap	proach					
			As of :	31/03/2021					As of :	30/06/2021		
	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposur	e amount	Value adjustments and
(min EUR, %)		Of which: defaulted	value.		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
Central banks and central governments	7,133	0	8,816	0	0	0	5,677	0	7,449	0	0	0
Institutions Corporates	4,180 21.265	0 211	4,394 16.595	422 4,295	0 124	0	4,963 18.482	0 182	5,122 14,721	524 4.455	0 114	0 118
Corporates - Of Which: Specialised Lending	3.547	169	3.528	624	124	25	3,401	134	3,560	736	84	20
Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	3,547	105	3,320	8	107	25	48	134	3,300	730	13	20
Retail	357	16	408	106	25	3	405	32	411	118	49	3
Retail - Secured on real estate property	153	2	153	41	1	1	187	1	191	49	1	1
Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	4	0	0	0
	153	2	153	41	1	1	187	1	188	49	1	1
Retail - Qualifying Revolving	1	0	54	18	1	0	1	0	1	0	0	0
Retail - Other Retail	203	14	201	48	24	2	217	31	219	69	48	1
Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME	2 201	1	1 199	0	0	1	1 216	0 30	3 216	68	0 48	0
Retail - Other Retail - Of Which: non-SME Equity	201	13	199	48	29	1	216	06	216	68 37	48	1
	19	0	14	47		0		0	11	37		
IRB Total			1								1	
Other non credit-obligation assets IRB Total		(1) Original exp	(1) Original exposure, unlike Ex	(1) Original exposure, unlike Exposure value, is r	(1) Original exposure, unlike Exposure value, is reported before taking i	(1) Original exposure, unlike Exposure value, is reported before taking into account any	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to cree	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion fa	(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit rit	(1) Original exposure, unlike Exposure value, is reported before balling into account any effect due to credit conversion factors or credit risk mitigation tech	(1) Original esposure, wilke Esposure value, is reported before taking into account any effect due to crudit conversion factors or credit risk mitigation techniques (e.g. substitute	(1) Drignal ropours, unlike Topours value, la reported before taking into account any effect due to creat conversion factors or creat risk mitigation techniques (e.g. substitution effects).

TRB 4 As of 31/03/2021 As of 30/06/2021 Value djustment: and provisions Original Ex Original E: Value justme and Exposure Value¹ Of which 1,,276 1,276 12,107 950 1,600 615 275 0 275 1 339 5 334 394 0 492 1 42 93 67 0 67 0 26 0 26 -0 108 2 12 7 5 0 5 0 2 0 2 0 2 1,067 15,333 1,567 1,409 96 31 0 31 1 64 4 60 325 0 454 1 7 5 960 14,765 2,086 1,357 97 34 2 32 0 63 4 58 325 0 102 3 6 2 0 0 0 0 2 0 2 0 2 1,126 11,996 1,717 1,575 639 275 0 275 26 337 5 333 394 36 2,695 271 453 449 383 0 383 12 54 2 54 2 52 1,436 0 435 0 157 354 322 0 322 0 32 0 32 0 32 36 2,749 319 287 22 10 0 9 0 12 2 11 1,179 0 305 0 33 7 1 0 1 0 CF White, see scured on real state property Retal - Secured on real state property - C Retal - Secured on real state property - C ustifying Recording ther Retal Retal - Other Retal - Cf Which: SME Retal - Other Retal - Of Which: non-SME LUXEMBOURG Retail - Qui

							IRB Ap	proach					
				As of 3	31/03/2021					As of 3	30/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure1	Exposure Value ¹	Risk exposur	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value ⁻		Of which: defaulted	provisions
	Central banks and central governments	15,153	0	15,158	0	0	0	15,069	0	15,088	0	0	0
	Institutions	1,168	0	1,104	46	0	4	1,113	0	1,107	43	0	0
	Corporates	8,955	53	5,150	1,460	64	20	9,283	- 4	5,332	1,349	9	13
	Corporates - Of Which: Specialised Lending	3,949	0	2,827	526	0	5	4,200	0	2,930	522	0	2
	Corporates - Of Which: SME Retail	134 848	21	129 857	84 285	42	0	117 823	2 55	110 813	50	6 238	0
			29	367	286		4		31	813	361 275		8
	Retail - Secured on real estate property	354	18	34/	19/	107	1	371 18	31	360	72	187 72	5
SWITZERLAND	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-		18	347	197	107	0	18 354	18	18 347	203	116	0
	Retail - Qualifying Revolving	3 394	10	43	30	107	1	334	15	340	205	110	3
	Retail - Other Retail	491	ŝ	476	59	19	2	449	23	445	85	50	-
	Retail - Other Retail - Of Which: SME	2	ő	2	0	0	â	2		3	3	3	â
	Retail - Other Retail - Of Which: non-SME	489	5	474	59	19	2	447	23	443	82	48	ž
	Equity	5	0	5	13	0	0	5	0	5	13	0	
	Other non credit-obligation assets					-		-		-		-	
	IRB Total												
		(1) Original ex	posure, unlike Ex	posure value, is n	eported before taking in	to account any	effect due to cred	fit conversion fai	tors or credit ris	sk mitigation tech	niques (e.g. substitutio	in effects).	

Institution Corporates Retail	(nit E.B., %)	Original	Exposure ¹	As of 2 Exposure Value ¹	81/03/2021 Risk exposure	amount	Value			As of 3	30/06/2021		
Institution Corporates Retail	anks and central governments	Original			Risk exposure	amount	Value						
Institution Corporates Retail	anks and central governments		04				adjustments	Original E	Exposure ¹	Exposure Value ¹	Risk exposure	: amount	Value adjustments and
Institution Corporates Retail			defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
Corporates Retail		524	0	2,133	508	0	0	660	0	2,113	501	0	0
Retail		864 9.665	0 116	673 6.127	347 2.383	0 74	0 95	823 10.140	0 113	669 6.428	333 2.398	0	0 89
	Corporates - Of Which: Specialised Lending	9,665	116	6,12/	2,383	/4	96	2.230	113	6,428	2,398 382	/1	89
	Corporates - Of Which: SME	1.667	85	1,623	628	38	49	1,759	83	1,699	707	40	46
	corporate - or minor, and	5,825	347	5.857	3.145	78	332	6.008	355	6.019	3.199	55	338
	Retail - Secured on real estate property	22	0	22	5	0	0	27	0	30	6	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	3	0	0	0
ITALY	Retail - Secured on real estate property - Of Which: non-SP	22	0	22	5	0	0	27	0	28	6	0	0
	Retail - Qualifying Revolving	1	0	36	14	0	0	1	0	1	0	0	0
	Retail - Other Retail	5,802	347	5,799	3,128	78	332	5,979	355	5,988	3,193	54	338
	Retail - Other Retail - Of Which: SME	1,545	85	1,543	329	38	43	1,618	84	1,619	344	37	41
	Retail - Other Retail - Of Which: non-SME	4,256	262	4,256	2,798	40	288	4,361	271	4,369	2,848	18	297
Equity		13	0	13	35	0	0	13	0	13	35	0	0
	a credit-obligation assets									-			
IRB Total													

							IRB Ap	proach					
				As of :	31/03/2021					As of	30/06/2021		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min ELR, %)		Of which: defaulted	Value [*]		Of which: defaulted	provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	3,035	0	3,035	598	0	0	2,456	0	2,456	564	0	0
	Institutions	263	0	131	105	0	0	228	0	132	100	0	0
	Corporates	3,308	1	1,895	845	1	8	3,143	1	1,830	875	0	7
	Corporates - Of Which: Specialised Lending	2,548	0	1,382	482	0	4	2,409	0	1,315	533	0	4
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	2	0	0	0
	Retail	52	1	53	15	2	0	56	1	59	15	2	0
	Retail - Secured on real estate property	35	0	35	11	0	0	35	0	37	11	0	0
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	1	0	0	0
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: non-SP	35	0	35	11	0	0	35	0	36	11	0	0
	Retail - Qualifying Revolving	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail	17	1	17	4	1	0	20	1	22	4	1	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	1	0	0	0
	Retail - Other Retail - Of Which: non-SME	17	1	17	4	1	0	20	1	21	4	1	0
1	Equity	16	0	16	59	0	0	17	0	17	63	0	0
1	Other non credit-obligation assets												

(1) Original exposure, unilee Exposure value, is reported before taking into account any effect due to orefit conversion factors or orefit risk mitigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of 3	31/03/2021					As of :	30/06/2021		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	12,202	0	12,882	269	0	0	12,235	0	12,956	273	0	0
	Institutions	1,403	0	1,341	148	0	0	1,390	0	1,326	153	0	0
	Corporates	3,758	0	3,258	661	0	2	3,591	0	3,090	841	0	1
	Corporates - Of Which: Specialised Lending	483	0	393	78	0	0	673	0	549	107	0	1
	Corporates - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail	2	0	12	3	0	0	2	0	3	0	0	0
	Retail - Secured on real estate property	1	0	1	0	0	0	1	0	3	0	0	0
1APAN	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SI	0	0	0	0	0	0	0	0	1	0	0	0
574741	Retail - Secured on real estate property - Ur Which: hon-si Retail - Qualifying Revolving	1	0	1 10	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	0		10	2	0	0	0			0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	1	0	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	0	0	ő	0	0	0	ő	0	0	0	0	0
	Other non credit-obligation assets		, in the second s	5	-	Ű		-	5		-		, in the second s
	IRB Total												
		(1) Original exp	osure, unlike Ex	posure value, is n	eported before taking in	to account any	effect due to crea	it conversion fac	tors or credit ris	k mitigation tech	niques (e.g. substitutio	n effects).	



							Société générale							
							As of 31/12/2020							
						Dire	ct exposures							
	(min EUR)			On balance sl	1eet				Deriva	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Austria	3 239 18 275 166 204 50	3 239 18 275 166 204 50	0 14 0 8 1 19 50	0 0 0 0 0 0	0 224 18 268 164 185 0	3 1 0 0 0 0 0	3 8 7 5 8 3 0	229 658 605 405 672 285 0	62 20 0 0 0 0 0 70	778 255 0 0 0 0 0 875			
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Belgium	954 83 382 60 224 182 527 861 2,318	954 83 382 60 224 182 527 851 2,318	91 28 5 1 47 28 154 735 998	0 0 0 0 0 0 0 0	859 55 327 5 107 133 321 0 949	4 0 50 54 70 21 21 126 372	34 0 0 39 0 33 25 96	2,854 0 0 200 0 166 125 491	153 0 0 4 1 5 0 10	1,908 0 0 100 25 133 0 258		0 0 0 0 0 0 0 0 0	0
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria	2,318 0 0 0 0 0 0 0	2,338 0 0 0 0 0 0 0 0 0 0 0 0	998 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	372 0 0 0 0 0 0 0 0 0	96 0 0 0 0 0 0 0 0 0		10 0 0 0 0 0 0 0	258 0 0 0 0 0 0 0 0 0			0
10031 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus	0 0 0 0 3 0 0 0 2	0 0 0 0 3 0 0 0 3	0 0 0 0 3 0 0 3										
10-3M [[3M - 1Y] [3Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Czech Republic	1 55 255 253 248 690 1,979 788 4,514	0 556 253 248 690 1,979 788 4,514	0 0 31 16 12 59 2 2 119		0 0 58 11 0 0 251 669 999	0 498 211 232 678 1,659 118 3,395							1
[0-3M] [3M-1Y] [3M-1Y] [1Y-2Y] [3Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Denmark	0 524 0 109 107 79 0 0 0 296	0 4,314 0 109 107 79 0 0 0 296	0 0 0 0 1 0 0 0 2		0 535 0 109 107 78 0 0 0 294	0 0 0 0 0 0 0 0	1 0 0 0 0 0 0 0 0	100 100 0 0 0 0	1 1 1 0 6 0 0 0 6 14	100 100 500 0 500 1,200			0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia				· · · · ·			•			-,			



							Société générale							
							As of 31/12/2020							
				On balance sl	haat	Dire	ct exposures		Deriva	ti voe		Off balar	eo choot	
	(mln EUR)			On balance si	neet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
			Total carrying amount of					Derivatives with po	ositive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure announ
[0 - 3M [[3M - 1Y [[1Y - 2Y [9 25 35	9 25	9	0	0 25 33	0	1 35	25 589	0 60	0 724	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Finland	35 125 387 151 50 783	25 35 125 387 151 50 783	2 9 67 50 140		33 123 378 84 0 643		5 1 70 0 0 112	91 12 1,200 0 0	0 1 92 3 1	0 7 1,112 33 8 1.883		000000000000000000000000000000000000000	
[0-3M] [3M-1Y]		783 5,499 1,610 14,363 2,207	5,499 1,609 14,363 2,207	68 290 52 32	7	189 1,200 607 1,998		112 13 36 13	734 1,911 689	63 60	2,277 2,177 15	0 4 206	0	0
[1Y - 2Y [[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	France	2,207 2,230 3,389 2,592	2,207 2,230 3,382 2,592	32 296 431 950	0	1,998 1,789 1,570	5,235 116 13,700 66 55 934 385	8	456 282	0	0 100 181 414	206 211 57	0	
[10Y - more		31,891	2,592 31,882	2,119	0 7	7,353	385 20,491	4 83	201 238 4,542	11 142	5,163	483	0	95
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Germany	68 62 295 655 1.020 1.314 185	62 294 655 1,020 1,314 185	51 23 54 133 168 349 185		20 223 470 807 901	19 17 53 45 64	252 390 29 35 149 136 219	2,406 3,692 274 333 1,412 1,284 2,071	169 219 18 50 16 160 97	1,956 2,523 275 575 314 1,824 1,259	0 0 0 1		
Total		3.600	3,599 0	963	0	0 0	203	1.211	11.472 0	729 0	8,725 0	- 4	0	1
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Croatia			0 0 0					0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	
[0.3M]		0 0	0 0	0 0	0 0	0 0	0 0	0	0	0 0	0	0 0	0 0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Greece	0 0 2 1	0 0 2 1	0 0 2 1	0 0 0 0			0 0 68 0	0 0 1,000 0	0 0 0 0		0 0 0 0	0 0 0 0	
Total 「 0 - 3M 「 「 3M - 1Y 「 「 4M - 1Y 「		3 0 0	0 0	3	0 0	0	0	68 0	1,000 0	0	0	0	0	235
[1Y - 2Y [Hungary		0 0 0 0 0	0	0000		0 0 0 0	0 0 0 0 0			0		0	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0	0	0	0	0	0	0	0	0	0	0	0	
[2Y-3Y] [3Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland	8 1 9 19 38	8 1 9 19 38	8 1 9 19 38	0	0 0 0 0			0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0
10-3M1 [3M-1Y]		39 241 342	39 241 342	29 36 63	0	0 204 280	10 0	0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Italy	241 342 786 198 853 133 2,593	241 342 786 198 853 133 2,593	36 63 786 198 853 133 2,099	0 0 0 0	280 0 0 0 0 484	0 0 0 0 10	0 0 0 0 0		0 0 0 0 0	0 0 0 0			93
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [2,593 0 0	0	0	0	0 0	0	0	0	0	0	0	0	93
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Latvia	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0	0 0 0	0 0 0 0		0 0 0	
Total	1	0	0	0	0	0	0	0	0	0	0	0	0	0



							Société générale							
							As of 31/12/2020							
				On balance s	haat	Direc	t exposures		Deriva	ti voe		Off balar	ee ekset	-
	(mln EUR)			On balance s	neet				Deriva	tives		Off balar	ice sneet	
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M] [3M-1Y] [1Y-2Y] [3Y-5Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	28 10 409 339 977 706 257 2,725	28 10 409 339 977 706 257 2,725	0 0 0 0 0 257 257	0 0 0 0 0 0 0 0	28 10 409 339 977 706 0 2,468	0 0 0 0 0 0	0 0 53 71 0 2 1,442 1,568	0 0 238 319 0 8 6,454 7,019	0 0 68 42 51 14 13 188	0 2,078 1,294 1,562 412 401 5,747	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0
10 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Maita													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	96 154 41 0 21 59 31 401	96 154 41 0 21 59 31 401	36 0 0 12 59 31 137		60 153 34 0 0 0 0 247	0 1 7 0 9 0 0		3,800 3,150 0 0 0 0 0 6,950	38 0 135 0 0 14 25 212	300 0 1,071 0 0 113 200 1,684	000000		
[0-3M[3M-1Y 1Y-2Y 2Y-3Y 3Y-5Y 5Y-10Y	Poland	59 101 81 388 53 365 107 12 1,065	59 81 388 53 365 107 12 1,065	53 137 81 388 40 128 75 12 777		5 247 0 13 237 31 0 287	1 22 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0				30
[10Y - more Total [0 - 3M [[3M - 1Y] [1Y - 2Y [[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Portugal	16 1,005 10 12 19 19 11 12 19 11 12 11 18 86	16 1,003 10 12 19 1 21 18 88	16 0 12 19 1 21 18 88						0 0 0 41 0 0	0 0 0 732 0 0 732			30
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Romania	70 89 71 734 267 638 1.545 31 3,315	69 31 734 267 638 1,545 31 3,314	88 69 31 92 43 22 45 31 333		0 0 642 224 616 1,489 0 2,971	0 0 0 0 0 10 0 10	0 0 0 0 0 0 0 0 0 0 0 0		41 0 0 0 0 0 0 0		0 0 0 0 0		996
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Slovakia	5 3,315 0 0 55 119 43 4 236	5,314 0 0 65 119 43 4 236			5 0 0 64 119 43 4 235						0 0 10 0 0 0 0		23
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia		236 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	235 0 0 0 0 0 0 0 0 0 0								



							Société générale							
							As of 31/12/2020							
						Direc	ct exposures							-
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [[3M - 1Y] [1Y - 2Y [16 5	16 5	16 1	0	0	0 4	0	0	0	0	0	0	
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Spain	30 76 171 1,254	30 76 171 1,254 146	29 69 133 1,246 144	0 0 0 4	0 0 0	1 7 38 4	0 0 0 55	0 0 466	0 0 0	0 0 0	0 0 0	0 0 0	
[10Y - more Total	_	146 1,698	146 1,698	144 1,637	0 4	0 0	2 56	0 55 10	0 466 671	0 0 10	0 0	0 0	0 0	18
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-10Y] [10Y-more Total	Sweden	0 0 13 0 0 0 13	0 0 13 0 0 0 13		0 0 0 0 0 0	0 0 13 0 0 0 13	0 0 0 0 0 0	10 0 0 0 0 0 10	071 0 0 0 0 0 671	10 0 0 0 0 11	1,647 100 0 0 0 0 0 0 1,747	0 0 0 0 0 0	0 0 0 0 0	0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	United Kingdom	447 83 38 52 93 209 327	447 83 38 52 93 209 327	0 12 16 16 37 77 327		447 70 22 36 56 131 0		2 6 7 3 5 2 0 25	145 386 433 171 351 144 0		354 415 109 800 231 0		0 0 0 0 0 0	
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Iceland	1.249	1.249	486	U U	762			1.631	0	2.377	U	0	8
110Y - more Total [0 - 3M] [3M - 1Y] [17 - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Liechtenstein													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway		0 0 0 0 0 0 0					0 0 0 0 0 0 0 0 0						
10 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y [[3Y - 5Y f [5Y - 10Y f [10Y - more Total	Australia	0 78 0 1 1 2 1 1	0 78 0 0 1 2 1			0 77 0 0 0 0 0 0			6 2 0 13 0 0		2 2 0 0 0 0 54	0 0 0 94 31 0		
[3M - 1Y] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Canada	80 81 1 31 57 0 1 1	80 1 31 57 0 1 1	3 0 1 1 0 0 0 1 1	0 0 0 0 0 0 0	79 0 30 56 0 0 0	1 0 0 0 0 0 0	0 0 0 0 0 0	8 3 0 6 5 0 0	0 0 0 1 0 0	0 48 0 253 0 0	126 0 122 0 0 0 0 0	0 0 0 0 0 0	23
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong	170 512 8 173 95 116 128 18 1,051	170 512 8 173 95 116 128 18 1,051	457 8 173 95 116 128 18	0 0 0 0 0 0 0	166 55 0 0 0 0 0 0 0	1 0 0 0 0 0 0 0		21 0 0 0 0 0 0 0	1 0 0 0 0 0 0 0	300 0 0 0 0 0 0 0	122 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0



							Société générale							
							As of 31/12/2020)						
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balan	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)											Risk weighted exposure amount
			positionsy	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
											-			
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y]		389 37 243 5	389 37 243 5	389 37 243 5	0	0	0	0	0 2 0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Japan	115 952 1,799	115 952 1,799	115 952 1,799	0	0	0	0	0	0 0 0	0	0	0 0	
[0-3M] [3M-1Y]		3,538 1,973 1,743	3,538 1,973 1,743	3,538 170 280	0 0	0 1,803 1,462	0 0	0 0	0 0	0 0	0 0	0 0	0 0 0	0
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [U.S.	2,298 1,866 7,603 4,911	2,298 1,866 7,603 4,911 1,359	280 570 180 521 825 1,274	0	1,803 1,462 1,728 1,686 7,083 4,086	0	0	0	0	0	0	0	
[5Y - 10Y] [10Y - more Total [0 - 3M]	-	4,911 1,359 21,754	4,911 1,359 21,754	025 1,274 3,819	0 1	4,086 86 17,934	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0	0 0	1
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [43 34 6	43 34 6	30 0 3	0	13 34 3	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [[10Y - more	China	29 100 1	29 100 1	18 7 1	0 0	12 92 0	0	0	0 0 0	0 0	0	0 0	0 0	
Total [0 - 3M [[3M - 1Y [9 0	9 0	58 8 0	0 0	1 0	0 0	26 61	0 3,473 8,195	0 13 4	0 8,061 2,757 219	0 0	0 0	14
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	Switzerland	0	0	0	0	0	0	1 1 0	76 192 0	0	0	171 0 0	0	
Total		1 11	1 1 11	1 1 10	0	0 0 1	0	0 0 89	0 0 11,936	1 0 19	750 100 11,887	0 171	0	1
[0 - 3M [[3M - 1Y [[1Y - 2Y [337 1,339 879	336 1,339 879	321 1,001 593	0 0	15 19 34	0 320 252 164	9 3 10	314 97 373	72 22 8	1,576 487 178	0 45 26	0 0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y]	Other advanced economies non EEA	879 188 51 551 132	879 188 51 551	8 8 9	0	16 42 164	164 1 379 116	2	76 26 188	6 2 36	178 132 40 779 523	0 228 69	0	
[10Y - more Total [0 - 3M [3,476	132 3,475	3 1,943	0	12 302	116 1,231	37	233 1,306 0	24 170 0	3,715 0	0 368 0	0 0	446
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Other Central and eastern Europe countries non EEA	0 0 0 1	0 0 0 1	0 0 0	0 0 0	0 0 0	0 0 1	0 0 0	0 0 0	0 0 0	0 0 0 0 0	0 0 0	0 0 0	
[5Y - 10Y [[10Y - more Total	4	217 151 369	217 151 369	0	0	0	217 151 368	0	0 0 0	0	0	40 66 106	0	39
[0-3M] [3M-1Y]		117 0	92 0 0	0	0	0	92 0	0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	Middle East	998 13 811 444	998 13 811 444	0 0 5	0 0 0	0 0 0	998 13 807 423	0	0	0	0	0 13 525 581	0	
Total		444 2,384	2,358	21 26	0	0	423 2,332	0	0	0	0	581 1,119	0	437
[0 - 3M [[3M - 1Y [[1Y - 2Y [180 14 39	162 14 39	162 3 0	0	0	0 11 38	0	0	0	0	0	0 0 0	
[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Latin America and the Caribbean	39 227 69 157	39 221 65 157	9	0	125 0 0	96 65 148	0	0	0	0	0 0 428	0	
[10Y - more Total	1	692	6 664	6 180	0	0 126	357	0	0	0	0	0 428	0	117



General governments exposures by country of the counterparty

						As of 31/12/2020							
					Dire	ct exposures							
(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
											Off-balance st	eet exposures	
							Derivatives with po	sitive fair value	Derivatives with	n negative fair value			
y Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
Africa	905 207 1,142 480 1,008 2,008 301 6,141	992 207 1,142 480 1,007 2,007 301 6,136	40 44 116 23 28 17 9 277	9 15 0 0 0 0 0 0 24	17 5 490 3 4 34 0 553	925 143 536 453 975 1,957 292 5,281	0 0 0 2 0 0 0 2 2	0 0 0 423 0 13 436	0 0 1 0 0 0 0 1	4 20 23 0 0 0 0 47	12 20 7 18 65 417 942 1,481	0 0 0 0 0 0 0	2,969
Others	44 6 344 55 60 24 4	36 6 344 55 60 24 4	30 0 1 0 7 18 4	0 0 0 0 0 0	0 0 249 0 0 0 0	7 6 95 54 53 6 0					5 0 0 1 8 0	0 0 0 0 0 0	83
it	ity Country / Region	ity Country / Region Total gross carrying amount of non- derivative financial assets Africa 4 5 0 0 0 0 0 0 0 0 0	ity Country / Region Total gross carrying amount of non- derivative financial assets financial assets (net of short positions) Arica 000 000 000 000 000 000 000 000 000 0	(instructs) Total gross carrying amount of non- derivative financial assets Total carrying amount of non-derivative financial assets (net of short positions) of which: Financial assets held for trading Africa 959 1,142 460 2,000 997 2,142 460 2,000 40 2,142 1,142 460 2,007 10 40 2,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,14	ity Country / Region Total gross carrying amount of non- derivative financial assets derivative financial assets Total carrying amount of non-derivative financial assets (net of short positions) of which: Financial assets held for trading of which: Financial assets designated at fair value through profit or loss Arica 995 1,142 1,142 1,142 1,142 2,007 2,008 2,007 301 6,144 6 6 6 6 344 344 343 30 2,007 301 6,144 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,142 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143 1,143	(init cos) Total gross carrying amount of non- derivative financial assets Total carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets of which: Financial assets of which: Financial asset of which: Financial asset of which	(init cos) Total gross carrying amount of non-derivative financial assets derivative financial assets at another positions) Total carrying amount of non-derivative financial assets at another positions) of which: Financial assets held for trading of which: Financial assets at another positions) of which: Financial assets at another position positions) of which: Financial assets at another position position position of which: Financial assets at another position position of which: Financial assets at another position position of which: Financial assets at another position of which: Financial assets at anoth	Improve Total gross carrying amount of non- derivative financial assets Total carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets of which: Financial assets of which: Financial ass	Unit Con/ a Visit Con/ ty Country / Region Total gross carrying amount of non- derivative financial assets access for derivative financial assets for trading Total carrying amount of non-derivative financial assets for trading of which: Financial assets beid for trading of which: Financial assets at through ordit or loss of which: Financial assets at amortised cost Carrying amount amortised cost Notional amount amortised cost Mrice 957 1,142 400 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 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2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	Interview Country / Region Total gross carrying amount of non-derivative financial assets in the financial asset	(unit colspan="4">(unit colspan="4") Derivatives with positive fair value Derivatives with positive fair value Derivatives with negative fair value ity Country / Region Total gross carrying amount of non-derivative financial assets Total carrying amount of non-derivative financial assets of which: Financial assets	Indexes Indexes <t< th=""><th>$\frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{10000} + \frac{1}{10000000000000000000000000000000000$</th></t<>	$\frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{10000} + \frac{1}{10000000000000000000000000000000000$

Notes and definitions Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Othes".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Inspective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This hem does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments. (5) Residual countries not reported separately in the Transparency exercise

Regions: Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Lath America: Argentina, Balloz, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Costa Rica, Dominica, Dominica, Dominica, Dominica, Republic, Ecoador, Grenada, Guatemala, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kits and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinded and Tobago, Uruguay, Venezuela, Antigua, And Barbuda, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadebuupe, Martinique, Panama, Paraguay, Peru, St. Kits and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinded and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadebuupe, Martinique, Panetro Rico, Sait Barbéerny, Turis And Caicos Islands, Virgin Islands (Bitsh), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina, Faso, Burund, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Congo, The Democratic Republic Of The, Cite D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Gianea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritius, Mauritania, Mozambioue, Nambia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seythelles, Stera Leone, South Sudan, Swaziland, Tanzania, United Republic, Of, Topo, Uganda, Zambia, Zimbawe and Tunisia.

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.



							Société générale							
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance sl	1eet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with	positive fair value	Derivatives with	negative fair value			
						1								Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [243	243	1	0	237	5		153	25	249	2		
[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Austria	0 74 188 101 103 2	0 74 188 101 103 2	0 0 1 2		0 74 188 101 103 0		6 6 2 7 2	133 670 730 196 765 282	23 13 0 0 0	134 0 0 0			
Total	+	711 99	711 99	2 3 13	0	703 85	5 0	0 24 0	0 2,796	86 124 0	875 1,258 0	0 0	0 0 0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Belgium	362 111 173 45 263 332 332 1,385	362 111 173 45 263 332	1 2 1 7 15 70	0 0 0 0	261 106 110 21 198 147	99 4 63 18 50 115 348	0 27 0 0 44 33	0 100 0 166 125 391	0 7 2 2 7 0	0 299 100 61 289 0	0 0 0 0	0 0 0 0	
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Bulgaria	1,385 0 0 0 0 0 0 0 0	1,385 0 0 0 0 0 0 0 0	109 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	929 0 0 0 0 0 0 0 0 0	348 0 0 0 0 0 0 0			18 0 0 0 0 0 0 0	750 0 0 0 0 0 0 0 0			0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Cyprus		0 0 0 0 0 0			0 0 0 0 0 0 0 0 0								0
Total [0.3M] [3M] 1Y[[1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Czech Republic	1 752 394 570 525 2,609 1,012 5,862	0 1 752 394 570 525 2,609 1,012 5,862	0 1 201 54 10 72 34 83 455		0 0 10 0 425 572 1,007	0 540 340 559 453 2,150 358 4,400	0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0			31
10(2) 10 - 3M 1 13M - 1Y1 1Y - 2Y1 12Y - 3Y1 13Y - 5Y1 15Y - 10Y1 10Y - more Total	Denmark	5,852 0 191 69 9 0 269	5,862 0 191 69 9 0 0 269	455 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	1,007 0 191 69 8 0 0 0 269	4,400 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 22 22 22	0 0 0 0 0 500 500	0 0 7 0 0 0 0 7	0 0 500 0 0 0 500			0
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia	209	209		U	259				,		v L	0	



Industry Carty / Arge Description of the second of the se								Société générale							
								As of 30/06/2021							
							Dire	t exposures							
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balan	ice sheet	
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$													Off-balance sh	eet exposures	
Marting Marting Attract Range data (10) (10) (10) Attract Range data (10) (10) (10) </th <th></th> <th></th> <th></th> <th>Total carrying amount of</th> <th></th> <th></th> <th></th> <th></th> <th>Derivatives with po</th> <th>sitive fair value</th> <th>Derivatives with</th> <th>negative fair value</th> <th></th> <th></th> <th>Risk weighted exposure amount</th>				Total carrying amount of					Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
1000000000000000000000000000000000000	Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	assets (net of short	of which: Financial assets held for trading	designated at fair value	fair value through other	or which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	
Image Image <th< td=""><td>[0-3M] [3M-1Y]</td><td></td><td>26 11</td><td>26 11</td><td>0</td><td>0</td><td>26 10</td><td>0</td><td>1 32</td><td>9 365</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	[0-3M] [3M-1Y]		26 11	26 11	0	0	26 10	0	1 32	9 365	0	0	0	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	[2Y - 3Y] [3Y - 5Y]	Finland	5	126 103 297 5 6	0 1 5 6	000000000000000000000000000000000000000	102 296 0 0	0 0 0 0	1 1 104 0	12 1.204 0	142 5	1.104 41 0	000000000000000000000000000000000000000	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	[0-3M] [3M-1Y]		8,006 16,400	8,003 16,398	14 845 298		1,505	5,652 15,898	45	2.436	148	1,151 1.932 1.292	2 0	0	U
$ \begin{vmatrix} 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92 \\ 1.92$	[1Y - 2Y] [2Y - 3Y] [3Y - 5Y]	France	552 2,216 3,803	2,216 3,803	235 329 2,216	0	1,692 1,451	42	6 0 3	332 245 220	0 1 3	16 25 85	308 208 61	0 0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	[10Y - more Total	-	3,893 39,410	3,893	2,487 2,151 8,560	0 0 0	1,062 140 6,278	398 344 22,483		402	8 21 201	403	2 1 583	0 0 0	182
$ \left \begin{array}{cccccccccccccccccccccccccccccccccccc$	[1Y - 2Y [[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Germany	24	304 543 977 676 24	9 27 13 26 97 24		235 510 884 540 0	43 20 67 38 0	19 62 233 244 342	105 347 1.296 1,356 1.902	152	260 528 837 2,013 1,159	0 0 0 1 2		
1 39-17 139-177 137-377 137-377 137-377 137-377 137-377 Gence 	[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y]	Croatia				0 0 0 0 0 0	0						0 0 0 0 0 0		ů
$ \begin{vmatrix} 1^{3} \cdot 2^{\prime} \\ 1^{3} \cdot 2$	[0-3M]		0 0 0	0 0 0	0 0	0	0 0	0 0	0	0	0	0	0	0	0
10-30'i 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI 13Y-YI	[1Y - 2Y [[2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Greece	0 0 1 0	0 0 1 0	00011000	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0	0		000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0	0	104
10-34f 10-34f 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th< td=""><td>[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y]</td><td>Hungary</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0 0 0 0 0</td><td>0 0 0 0 0</td><td>0 0 0 0 0 0</td><td></td><td></td><td></td></th<>	[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y]	Hungary								0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0			
Intervent 10-24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y]	Ireland			0 1 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000		2 0 0 0 0 0		0 0 0 0				0
I 1Y - 2YI Italy 111 213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	[10Y - more Total [0 - 3M [1	2 4 338	2 4 338	2 4 66	0 0 0	272	0 0 0	0 2 0	213 0	0 0	0 21 0	0 0 0	0 0 0	0
Tetal 660 660 281 0 489 90 0 0 29 1,657 0 0 I 0 - 3H1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	[1Y - 2Y [[2Y - 3Y] [3Y - 5Y] [5Y - 10Y]	Italy	36	48 111 82	48 21 82 36	0 0 0 0	217 0 0 0 0	0 0 90 0 0	0 0 0 0	0 0 0 0	0 29 0 0	0	0 0 0 0		
1 1Y - 2Y 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total f 0 - 3M f	}		860 0		0	489	90	0	0	29	1,657	0	0	126
T3Y-SY1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [</td> <td>Latvia</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td>0 0 0 0 0</td> <td></td>	[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Latvia	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	



							Société générale							
							As of 30/06/2021							
				On balance s	haat	Direc	ct exposures		Deriva	ti voe		Off balan	eo ekoot	-
	(min EUR)			On balance s	neet				Deriva	tives				
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	19 95 98 394 844 774 104 2,329	19 95 98 394 844 774 104 2,329	1 0 0 26 104 131	0 0 0 0 0 0 0 0	18 95 98 394 844 749 0 2,198	0 0 0 0 0 0 0	0 0 12 25 2 0 1.489 1.527	0 50 107 8 0 6.454 6,619	0 2 72 39 47 12 12 184	0 77 2.382 1.294 1,562 412 401 6,128	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Maita													
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [1Y-more Total	Netherlands	162 1 41 6 6 10 10 10 235	162 1 41 6 6 10 10 235	9 0 0 5 10 10 35	0 0 0 0 0 0 0 0	152 0 34 0 0 0 0 186	0 1 6 1 0 0	0 0 0 0 0 0 0 0	2.995 0 0 0 0 0 0 2,995	0 109 47 0 16 0 29 202 0	0 750 321 0 113 0 200 1,384			0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Poland	0 140 274 154 244 222 0 1,033	0 140 274 154 224 222 0 1,033	0 140 261 72 78 206 0 0 758		0 13 81 165 16 0 276				0 0 0 0 0 0				26
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Portugal	0 0 0 4 0 0	2 0 0 4 0 0	2 0 0 4 0 0						7 3 0 27 0 0 37	205 75 0 732 0 0 1,012			24
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Romania	345 426 316 285 519 1,011 672	345 426 316 285 518 1,010 672 3,572	27 6 83 20 19 28 26		169 420 232 264 500 973 646	149 0 0 0 0 10 0 158							
Total [0-3Mf [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Slovakia	3,574 0 63 10 138 45 3	0 63 10 138 45 3	210 0 0 0 0 0 0 3	0 0 0 0 0 0 0 0	3,203 0 63 0 118 45 0	0 0 10 20 0			U 0 0 0 0 0	0 0 0 0 0 0 0	U 0 0 10 0 0 0	0 0 0 0 0 0	1,071
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia	258 0 0 0 0 0 0 0 0 0 0 0 0 0	258 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	226 0 0 0 0 0 0 0 0 0	30 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	10 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	31



							Société générale							
							As of 30/06/2021							
						Dire	ct exposures							-
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	-
												Off-balance sh	eet exposures	
				[1	1		Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	1 2 7 82 131 59 22 305	1 2 7 82 131 59 22 304	1 2 3 67 107 52 17 250	0 0 0 0 2 0 2	0 0 0 0 0 0 0 0	0 3 15 24 5 5 53	0 0 0 33 36 0 69	0 0 218 234 0 452	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	18
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden	0 0 13 0 0 0 0 13	0 0 13 0 0 0 0 13	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 13 0 0 0 0 13	0 0 0 0 0 0 0 0 0	2 0 0 0 0 0 0 0 2	45 0 0 0 0 0 45	4 0 0 0 0 0 4	1.850 0 0 0 0 0 0 1,850	0 0 0 0 0 0	0 0 0 0 0 0 0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	United Kingdom	193 101 26 90 59 433 49 950	193 101 26 90 59 433 49 950	0 0 1 1 1 4 49 56	0 0 0 0 0 0	193 101 25 89 57 430 0 894	0 0 1 0 0 0 1	1 10 7 0 14 16 0 49	36 287 222 0 429 497 0 1.471	0 0 0 0 0 0 0	190 650 450 111 688 852 0 2.940	0 0 0 0 0	0 0 0 0 0 0 0	3
10-3M f f 0 - 3M f f 3M - 1Y f f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f f 5Y - 10Y f f 10Y - more Total	Iceland													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Liechtenstein													
100a1 [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Norway													
[0-3M] [3M-1Y] [3M-1Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia	0 38 137 0 0 0 0 0	0 38 137 0 0 0 0			0 38 137 0 0 0 0 0 175		0 0 0 2 0 10	0 0 0 13 0 54 67	000000000000000000000000000000000000000	0 3 3 0 0 0 0			
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada	175 80 61 30 2 2 173	175 80 0 61 30 0 2 0 173	0 0 0 0 0 0 2 0 2 0 2		80 61 30 0 0 0 171		13 0 0 1 0 0 0 1	0 0 396 5 0 401	0 1 1 0 0 0 0 0 2	0 199 474 0 0 0 0 673	0 0 126 0 0 0 0 126		0
10 - 3M f [0 - 3M f [3M - 1Y f [1Y - 2Y [[2Y - 3Y f] (3Y - 5Y f] (5Y - 10Y f] (10Y - more Total	Hong Kong	173 1135 15 358 7 106 79 20 20 211	173 125 15 358 7 106 79 20 711	2 66 15 358 7 106 79 20 652	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 60 0 0 0 0 0 0 60	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	1



							Société générale							
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)		1	On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
								Derivatives with po	sitive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (nut of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets a fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Japan	3 2 151 53 474 898 1,305 2,886	3 2 151 53 474 898 1,305 2,886	2 2 151 53 474 898 1,305 2,885	0 0 0 0 0 0 0		1 0 0 0 0 0 0 0 0		0 2 0 0 0 0 0 2	0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0 0	1
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	612 495 2,005 1,822 7,180 5,767 752 18,634	612 496 2,005 1,822 7,180 5,767 752 18,634	114 186 381 160 384 529 670 2,423	0 0 0 0 0 0 0 0 0 1	498 310 1,625 1,662 6,796 5,233 5,233 82 16,211	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	1
[0-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China	4 47 73 0 33 134 0 290	4 47 73 0 33 134 0 290	0 47 37 0 0 6 0 90	0 0 0 0 0 0	4 0 36 0 32 128 0 0 200	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	19
[0-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland	2 0 0 1 1 4	2 0 0 1 1 4 9	2 0 0 1 1 4				17 14 0 0 0 2 0 34	6.384 5.218 39 126 0 750 100 12,617	82 66 0 0 0 0 0 149	15.732 12.529 80 72 0 0 0 28,413	0 175 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other advanced economies non EEA	463 778 475 113 163 863 125 3,000	483 778 475 113 163 863 125 3,000	138 550 83 3 5 4 5 786	0 0 0 0 0 0 0 0	141 155 89 58 127 348 0 916	204 73 303 53 31 511 121 1,297	7 2 2 1 1 0 3 3 3 15	1,049 273 83 101 0 422 399 2,327	2 12 27 3 39 21 19 123	20 143 326 41 462 251 223 1,466	24 51 2 0 307 0 0 384	0	518
10041 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other Central and eastern Europe countries non EEA	3,000 0 0 0 202 142 344	3,000 0 0 0 202 142 344				1,297 0 0 0 0 202 142 344					0 0 0 0 54 31 84		43
Total [0 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y [13Y - 5Y f [5Y - 10Y f 10Y - more Total	Middle East	25 344 0 351 376 0 787 690 2,432	0 0 551 378 0 787 690 2,407				0 0 551 378 0 787 690 2,407					84 0 0 14 577 224 816		43
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Latin America and the Caribbean	185 2/422 19 79 18 84 106 0 492	163 19 76 18 83 106 0 465	40 0 0 1 1 0 43	0 0 0 0 0 0 0 0 0 0 0 0 0 0	123 0 0 0 0 0 0 0 0 0 123	0 2/407 19 75 18 82 105 0 299					0 0 0 430 430		56



General governments exposures by country of the counterparty

							Société générale							
							As of 30/06/2021							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	nce sheet	
	(Derivatives with po	- Jahong 6 - Jacob Jacob		h an an Alian de la combine	Off-balance sl	heet exposures	
								Derivatives with po	isitive fair value	Derivatives with	h negative fair value			
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	Risk weighted exposure amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Africa	1,238 515 1,061 464 1,831 261 6,673	1,235 514 1,061 464 1,301 1,831 261 6.667	92 52 71 35 17 13 5 286	0 0 0 0 0 0 0 0 0 0 0 0 0	73 78 470 3 4 44 0 672	1.070 384 520 425 1,280 1,773 255 5,709	0 0 0 0 0 0 0 0 0 0	0 0 0 320 0 13 333	0 1 1 0 0 0 0 2	3 20 12 0 0 0 0 0 35	2 30 18 0 99 465 924 1,538		3,318
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Others	6 0,075 58 65 172 45 0	6 0,005 134 57 65 169 44 0	1 0 0 24 1 0		0 132 16 11 77 27 0	5 2 40 54 69 16 0					12 0 0 1 1 6 0		5,510
Total		481	475	25	0	264	186	1	0	0	0	19	0	118

Notes and definitions Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total sovereign exposures is and available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Chers".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on off balance sheet). Inrespective of the denomination and or accounting classification of the positions the contain counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments the accounting bart of the the denomination of the capacity of the denomination and or accounting classification of the contain counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments and the counterparts and the counterparts and the counterparts and th

(5) Residual countries not reported separately in the Transparency exercise

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Lath America: Argentina, Balloz, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Dominica, Costa Rica, Dominica, Dominica, Dominica, Dominica, Republic, Ecoador, Grenada, Guatemala, Guyana, Halt, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kits and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinded and Tobago, Uruguay, Venezuela, Antigua, And Barbuda, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadebuupe, Martinique, Panama, Paraguay, Peru, St. Kits and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinded and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadebuupe, Martinique, Panetro Rico, Sait Barbéerny, Turis And Caicos Islands, Virgin Islands (Bitsh), Virgin Islands (U.S.).

Africa: Algeria, Esynt, Morocco, South Africa, Angola, Benin, Botswana, Burkina, Faso, Burund, Cameroon, Cape Vende, Central African Republic, Chad, Comoros, Congo, Congo, The Democratic Republic Of The, Cite D'Ivoire, Equatorial Guinea, Entrea, Ethiopia, Gabon, Gambia, Ghana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sterra Leone, South Mica, Nuseria, Inited Republic, Of, Togo, Uganda, Zambia, Zimbawe and Turisia.

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the 'Other' bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

Performing and non-performing exposures

Société générale

	As of 30/09/2020 As of 31/12/2020 Accumulated impairment, accumulated Accumulated impairment accumulated impairment accumulated impairment accumulated impairment accumulated accumulated impai																	
		Gri	oss carrying amo	unt		Accumulate changes in provisions ⁴	ed impairment, a fair value due to	ccumulated credit risk and	Collaterals and financial		Gross	carrying amo	unt		Accumulat changes in provisions	fair value due to	ccumulated credit risk and	Collaterals and financial
		Of which performing but past due >30	Of w	hich non-perform	ning ¹	On performing exposures ²	On non-perform	ning exposures ³	guarantees received on non- performing		Of which performing but past due >30	Of w	hich non-perforn	ning ¹	On performing exposures ²	On non-perform	ning exposures ³	guarantees received on non- performing
(min EUR)		days and <=90 days		Of which: defaulted	Of which Stage 3	exposures		Of which Stage 3	exposures		days and <=90 days		Of which: defaulted	Of which Stage 3	exposures		Of which Stage 3	exposures
Cash balances at central banks and other demand deposits	187,226	0	0	0	0	0	0	0	0	191,476	0	0	0	0	O	0	0	0
Debt securities (including at amortised cost and fair value)	68,491	0	16	16	16	9	8	8	0	67,625	o	121	121	121	5	45	45	0
Central banks	4,503	0	0	0	0	3	0	0	0	4,563	0	0	0	0	c	o 0	0	0
General governments	49,007	0	8	8	8	6	8	8	0	47,740	0	13	13	13	4	13	13	0
Credit institutions	6,893	0	0	0	0	0	0	0	0	6,397	0	0	0	0	C	0 0	0	0
Other financial corporations	4,003	0	0	0	0	0	0	0	0	4,778	0	0	0	0	C	0 0	0	0
Non-financial corporations	4,085	0	8	8	8	0	0	0	0	4,147	0	108	108	108	1	32	32	0
Loans and advances(including at amortised cost and fair value)	517,903	949	17,737	17,737	17,737	2,713	9,166	9,166	3,972	513,561	1,097	17,040	17,040	17,040	3,024	8,795	8,795	4,240
Central banks	10,252	0	0	0	0	5	0	0	0	8,784	0	13	13	13	0	13	13	0
General governments	26,297	6	123	123	123	13	64	64	45	26,966	14	137	137	137	14	¥ 67	67	59
Credit institutions	13,360	3	11	11	11	6	6	6	0	13,491	0	33	33	33	5	5 7	7	23
Other financial corporations	33,438	0	188	188	188	18	95	95	44	31,654	1	142	142	142	16	5 72	72	24
Non-financial corporations	216,723	362	9,044	9,044	9,044	1,528	4,700	4,700	2,412	214,063	468	8,731	8,731	8,731	1,689	4,512	4,512	2,358
of which: small and medium-sized enterprises at amortised cost	48,020	163	3,464	3,464	3,464	514	1,935	1,935	933	46,496	102	3,705	3,705	3,705	570	2,019	2,019	912
of which: Loans collateralised by commercial immovable property at amortised cost	16,937	20	400	400	400	0	0	0	400	16,843	14	469	469	469	137	67	67	471
Households	217,833	578	8,371	8,371	8,371	1,144	4,300	4,300	1,470	218,602	614	7,984	7,984	7,984	1,301	4,124	4,124	1,776
of which: Loans collateralised by residential immovable property at amortised cost	43,424	102	807	807	807	0	0	0	808	41,450	133	797	797	797	126	5 139	139	803
of which: Credit for consumption at amortised cost	42,401	337	3,303	3,303	3,303	523	2,051	2,051	72	42,326	295	3,213	3,213	3,213	580	2,006	2,006	68
DEBT INSTRUMENTS other than HFT	773,620	949	17,753	17,753	17,753	2,723	9,173	9,173	3,972	772,662	1,097	17,161	17,161	17,161	3,030	8,840	8,840	4,240
OFF-BALANCE SHEET EXPOSURES	393,773		1,193	1,193	1,193	539	389	389	272	337,393		1,160	1,160	1,160	591	337	337	222

¹⁰ For the definition of non-performing exposures glease refer to COMMISSION INPLEMENTING REGULTION (EU) 2015/227 of January 2015, AMEX V, Part 2-Tendiate related instructions, subtle 29 ¹⁰ Institutions report here collective allowarces for incurrends to at reported losses (instruments at anorised cost) and changes in far value of the formality exposures due to credit risk and provisions (instruments at at value of bern triange) ¹⁰ Institutions report here collective allowarces for incurrends to at reported losses (instruments at anorised cost) and changes in far value of the formality exposures due to credit risk and provisions (instruments at at value of bern triange) ¹⁰ Institutions report here specified informations, subtleted Part (Part 1) ¹⁰ For the evolution of non-performant as and cost of value due to credit risk and clocked with a policity sign (Part 2) ¹⁰ Institutions report in the specified information is discloaded with a policity sign (Part 2) ¹⁰ For the evolution of non-performant and sign (Part 2) ¹⁰ For the evolution of non-performant and the specified information is discloaded with a policity sign (Part 2) ¹⁰ For the evolution of non-performant and the specified information is discloaded with a policity sign (Part 2) ¹⁰ For the evolution of non-performant and the specified information is discloaded with a policity sign (Part 2) ¹⁰ For the evolution of non-performant and the specified information is discloaded with the report and the policity sign (Part 2) ¹⁰ For the evolution of non-performant and the specified information is discloaded with the specified information is discloaded with the policity sign (Part 2) ¹⁰ For the specified in the specified information is discloaded at the the information is discloaded with the specified information is discloaded at the policity sign (Part 2) ¹⁰ For the specified in the specified in content information is discloaded in the impairment stages, at it was the reference periods.



Performing and non-performing exposures

Société générale

	As of 31/03/2021 As of 30/06/2021 Accumulated impairment, accumulated Accumulated impairment, accum																	
		Gro	ss carrying amo	unt			d impairment, a fair value due to		Collaterals and financial		Gro	ss carrying amou	int ⁵		Accumulat changes in provisions	fair value due to	ccumulated credit risk and	Collaterals and financial
		Of which performing but past due >30	Of w	hich non-perforn	ning ¹	On performing exposures ²	On non-perforr	ning exposures ³	guarantees received on non- performing		Of which performing but past due >30	Of w	hich non-perfor	ming ¹	On performing exposures ²	On non-perform	ning exposures ³	guarantees received on non- performing
(min EUR)		days and <=90 days		Of which: defaulted	Of which Stage 3	exposures		Of which Stage 3	exposures		days and <=90 days		Of which: defaulted	Of which Stage 3			Of which Stage 3	exposures
Cash balances at central banks and other demand deposits	202,577	0	0	0	0	0	0	0	0	185,35	3 0	0	c	0	c	0	0	0
Debt securities (including at amortised cost and fair value)	66,713	0	116	116	116	7	43	43	0	67,94	L 0	211	211	153	7	43	43	0
Central banks	5,191	0	0	0	0	0	0	0	0	4,57	D 0	0	(0 0		0 0	C	0
General governments	46,763	0	6	6	6	6	6	6	0	47,13	1 0	15	15	5 15		15	15	; O
Credit institutions	6,187	0	0	0	0	1	0	0	0	6,06	D 0	0	(0	(0 0	0	0
Other financial corporations	4,343	0	0	0	0	0	0	0	0	5,84	D 0	58	58	8 0	1	0	0	0
Non-financial corporations	4,230	0	111	111	111	0	38	38	0	4,34	1 0	138	138	138	1	28	28	. 0
Loans and advances(including at amortised cost and fair value)	529,843	1,001	17,363	17,363	17,363	3,053	8,877	8,877	4,533	536,05	2 704	16,720	16,720	16,720	3,024	8,619	8,619	4,649
Central banks	12,131	0	13	13	13	0	13	13	0	12,36	9 0	13	13	3 13	0	13	13	. 0
General governments	17,341	8	152	152	152	13	65	65	68	27,91	9 9	145	145	5 145	13	62	62	64
Credit institutions	14,751	0	34	34	34	3	6	6	22	19,26	4 0	29	29	29	4	6	6	18
Other financial corporations	50,462	4	124	124	124	16	110	110	13	42,75	4 2	116	116	5 116	14	97	97	14
Non-financial corporations	215,342	399	8,908	8,908	8,908	1,719	4,473	4,473	2,690	210,26	3 204	8,728	8,728	8 8,728	1,676	i 4,370	4,370	2,716
of which: small and medium-sized enterprises at amortised cost	46,838	194	3,774	3,774	3,774	599	2,101	2,101	952	47,24	7 95	3,797	3,797	3,797	575	2,083	2,083	1,086
of which: Loans collateralised by commercial immovable property at amortised cost	22,242	67	904	904	904	222	229	229	498	21,32	1 31	847	847	847	237	207	207	469
Households	219,816	590	8,132	8,132	8,132	1,301	4,208	4,208	1,740	223,48	4 489	7,689	7,689	7,689	1,317	4,069	4,069	1,837
of which: Loans collateralised by residential immovable property at amortised cost	75,032	132	1,462	1,462	1,462	158	473	473	765	76,42	5 112	1,354	1,354	1,354	175	477	477	748
of which: Credit for consumption at amortised cost	42,248	306	3,289	3,289	3,289	579	2,022	2,022	88	42,64	5 250	3,172	3,172	3,172	577	1,989	1,989	104
DEBT INSTRUMENTS other than HFT	799,133	1,001	17,479	17,479	17,479	3,060	8,920	8,920	4,533	789,34	5 704	16,931	16,931	16,873	3,032	8,662	8,662	4,649
OFF-BALANCE SHEET EXPOSURES	429,411	of non-performing ex	1,148	1,148	1,148	517	346		192	411,37	,	1,086	1,086	1,086	512	340	340	207

(1) For the definition of non-performing exposures please refer to COMMESSION IMPLEMENTING REGULATION (EU) 2015;222 of 9 January 2015, ANNEX V, Pet 2-Template related instructions, subtle 29 (2) Institutions report here collective allowances for incurrents but not reported losses (instruments at anontised cost) and changes in far value of the collective allowances at a non-test cost of the collective allowance for incurrents but not reported losses (instruments at anontised cost) and changes in far value of the collective allowance at the cost of the collective allowance for incurrents but not reported losses (instruments at anontised cost) and changes in far value of the collective allowance at the resolution allowance at the cost of the collective allowance for incurrents at anontized cost of the collective allowance is the terms of the collective allowance at the cost of the collective allowance at the sequence allowance is the terms of the collective allowance i

EBA EUROPEAN BANKING AUTHORITY

2021 EU-wide Transparency Exercise

Forborne exposures

Société générale

			As of 30/	09/2020					As of 31/	12/2020		
		ying amount of with forbearance	Accumulated in accumulated cl value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with		ancial guarantees xposures with e measures	Gross carry exposures measures	ring amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fina received on ex forbearance	xposures with
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	3,772	2,709	1,222	1,214	846	605	3,649	2,438	1,027	1,010	992	613
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	1	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	9	1	0	0	2	0	8	1	0	0	8	1
Non-financial corporations	1,952	1,408	710	703	679	477	1,883	1,179	503	487	759	477
of which: small and medium-sized enterprises at amortised cost	713	386	180	176	215		686	388	197	187	138	
Households	1,810	1,300	512	511	165	128	1,757	1,258	524	524	225	135
DEBT INSTRUMENTS other than HFT	3,772	2,709	1,222	1,214	846		3,649	2,438	1,027	1,010	992	
Loan commitments given	48	38	1	0	35	33	43	31	3	2	15	13
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice	197						209					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria	1,177						928					

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30

⁽²⁾For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680,2014 - ITS on Supervisory reporting, However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



Forborne exposures

Société générale

						Societe g	generale					
			As of 31/						As of 30/			
		ying amount of with forbearance	Accumulated in accumulated c value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	Collateral and fin received on e forbearanc			ing amount of with forbearance	Accumulated in accumulated of value due to cr provisions for forbearance m	hanges in fair edit risk and exposures with	received on e	ancial guarantees xposures with e measures
(min EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures		Of which collateral and financial guarantees received on non- performing exposures with forbearance measures
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	o	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	3,916	2,586	1,061	1,031	1,340	712	7,222	2,947	1,119	1,074	4,548	1,136
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	1	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	9	1	0	0	9	1	10	0	0	0	6	0
Non-financial corporations	2,200	1,335	532	503	1,099	568	4,893	1,676	579	540	3,622	899
of which: small and medium-sized enterprises at amortised cost	675	387	184	176	222		887	443	210	194	399	
Households	1,705	1,250	528	528	232	143	2,319	1,271	540	534	920	237
DEBT INSTRUMENTS other than HFT	3,916	2,586	1,061	1,031	1,340		7,222	2,947	1,119	1,074	4,548	
Loan commitments given	27	3	2	1	12	1	759	41	7	1	700	10
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice	244						238					
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria	798						796					

(1) For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30

(2)For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting, However, for the off-balance sheet instruments, the same item (Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

2021 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading Société générale

			AS OF 30	0/09/2020					AS OF 31	/12/2020					AS OF 31	/03/2021					AS OF 3U	0/06/2021		
					Accumulated	Gross car	rying amount				Accumulated	Gross carr	ying amount				Accumulated	Gross car	rying amount				Accumulated	
(min EUR)		Of which non- performi	of which:	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing		Of which: non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ²	negative changes in fair value due to credit risk on non-performing		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ³	negative changes in fair value due to credit risk on non-performing		Of which non- performi	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	value due to credit risk on non-performing
(exposures ¹						exposures ¹						exposures ¹						exposures ¹
A Agriculture, forestry and fishing	1,770	99	99	1,692	89	0	1,773	103	103	1,695	85	0	1,712	103	103	1,635	83	0	1,724	110	110	1,649	86	0
B Mining and guarrying	10.698	616	616	10.683	290	0	10.387	399	399	10.371	188	0	10.142	315	315	10.127	176	0	8.585	295	295	8.571	143	0
C Manufacturing	31.890	1.750	1.750	31.103	1.202	0	29.673	1.699	1.699	28.914	1.235	0	29.831	1.779	1.779	29.111	1.229	0	28.246	1.728	1.728	27.565	1.156	0
D Electricity, gas, steam and air conditioning supply	11,599	108	108	11,566	105	0	11,891	100	100	11,778	96	0	12,986	119	119	12,704	102	0	12,696	90	90	12,412	70	0
E Water supply	2,006	26	26	1,612	25	0	2,126	28	28	1,729	30	0	2,094	29	29	1,679	32	0	2,133	25	25	1,720	29	0
F Construction	8.027	709	709	7.469	581	0	7.388	724	724	6.796	578	0	7.539	733	733	6.944	563	0	7.270	738	738	6.686	564	0
G Wholesale and retail trade	25.870	2.120	2.120	25.009	1.424	0	26.632	2.063	2.063	25.763	1.432	0	26.380	1.964	1.964	25.540	1.438	0	25.966	1.910	1.910	25.152	1.398	0
H Transport and storage	18,719	723	723	18,134	527	0	18,338	519	519	17,769	361	0	18,543	602	602	18,157	362	0	18,080	530	530	17,702	342	0
I Accommodation and food service activities	3,775	733	733	3,572	304	0	3,918	901	901	3,708	376	0	3,798	973	973	3,590	418	0	3,846	1,051	1,051	3,643	435	0
3 Information and communication	6.885	161	161	6.812	96	0	6.843	136	136	6.773	110	0	7.026	142	142	6.957	88	0	6.872	108	108	6.796	88	0
K Financial and insurance activities	0	0	0	0	0	0	18,348	283	283	16,867	313	0	18,097	303	303	16,313	301	0	18,827	379	379	17,103	326	0
L Real estate activities	27,215	483	483	24,698	300	0	26,958	552	552	24,356	336	0	27,548	565	565	25,019	351	0	27,832	533	533	25,370	358	0
M Professional, scientific and technical activities	6,832	240	240	6,483	243	0	6,572	262	262	6,217	255	0	6,334	219	219	6,000	198	0	6,634	198	198	6,197	205	0
N Administrative and support service activities	6,440	286	286	6,273	160	0	6,160	291	291	6,000	165	0	6,918	325	325	6,771	174	0	7,343	318	318	7,198	171	0
O Public administration and defence, compulsory social security	3,301	2	2	3,066	1	0	2,134	2	2	1,895	2	0	1,530	0	0	1,274	1	0	1,653	0	0	1,401	1	0
P Education	329	14	14	323	10	0	319	24	24	312	12	0	326	28	28	320	14	0	324	30	30	316	13	0
Q Human health services and social work activities	1,686	106	106	1,628	50	0	1,550	82	82	1,489	55	0	1,543	86	86	1,485	56	0	1,447	70	70	1,395	38	0
R Arts. entertainment and recreation	938	31	31	842	33	0	874	41	41	776	59	0	901	43	43	803	55	0	950	68	68	853	64	0
S Other services	48,744	838	838	45,391	787	0	32,181	522	522	30,033	512	0	32,094	580	580	30,296	552	0	29,834	548	548	28,120	562	0
Loans and advances	216,723	9,044	9,044	206,356	6,228	0	214,063	8,731	8,731	203,241	6,201	0	215,342	8,908	8,908	204,723	6,193	0	210,263	8,728	8,728	199,850	6,046	0

⁽¹⁰ The them's scurnulated impairment' and scurnulated negative changes in fair value due to credit risk on non-performing exposures' are doctosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite group of what is exported according to the FINREP hanework (template F 66.01), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) to 6080 2014 - 115 on Supervisory regording.

EBA EUROPEAN BANKING AUTHORITY

2021 EU-wide Transparency Exercise Collateral valuation - Ioans and advances Société générale

			As of 31/09/2020					As of 31/12/2020					As of 31/03/2021					As of 30/06/2021		
	Loans and advance										Loans and advance					Loans and advance				
				Non-performing			Performing		Non-performing		1	Performing		Non-performing			Performing		Non-performing	
(min EUR)			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days			of which past due > 30days <= 90 days		Unlikely to pay that are not past due or past due <= 90 days
Gross carrying amount	517,903	500,166	949	17,737	13,490	513,561	496,521	1,097	17,040	13,221	529,843	512,480	1,001	17,363	12,901	536,052	519,332	704	16,720	12,308
Of which secured	345,685	338,876	393	6,809	5,204	345,742	339,212	442	6,529	5,001	529,843	512,480	1,001	17,363	12,901	536,052	519,332	704	16,720	12,308
Of which secured with immovable property	68,910	67,475	143	1,434	1,094	67,542	66,035	192	1,507	1,157	108,552	105,775	230	2,777	1,987	109,024	106,299	175	2,725	1,962
Of which instruments with LTV higher than 60% and lower or equal to 80%	3,478	3,379		99	93	4,864	4,775		89	84	6,114	5,955		160	146	6,338	6,154		184	172
Of which instruments with LTV higher than 80% and lower or equal to 100%	11,999	11,702		298	216	14,453	14,199		254	232	15,695	15,385		311	283	22,826	22,433		393	301
Of which instruments with LTV higher than 100%	9,215	9,053		162	108	8,192	8,059		132	78	10,259	10,002		256	168	8,300	8,072		228	155
Accumulated impairment for secured assets	3,233	1,138	13	2,095	1,437	3,131	1,275	20	1,856	1,210	11,930	3,053	85	8,877	5,860	11,643	3,024	75	8,619	5,579
Collateral																				
Of which value capped at the value of exposure	108,547	106,492	0	2,054	0	104,245	102,270	0	1,975	0	106,683	104,727	0	1,957	0	117,175	115,160	198	2,015	1,527
Of which immovable property	68,558	67,123	0	1,436	0	67,224	65,708	0	1,516	0	65,466	63,970	0	1,497	0	70,612	69,089	140	1,522	1,137
Of which value above the cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of which immovable property	-68,558	-67,123	0	-1,436	0	-67,224	-65,708	0	-1,516	0	-65,466	-63,970	0	-1,497	0	-70,612	-69,089	-140	-1,522	-1,137
Financial guarantees received	153,878	151,961	0	1,917	0	157,282	155,018	0	2,265	0	161,337	158,756	0	2,581	0	163,529	160,894	95	2,634	2,352
Accumulated partial write-off	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing leans and advances divided by total leans and advances (excluding leans and advances classified as held for sale, cash balances at central banks and other demand deposite 3 of 5% or above.

EBA EUROPEAN BANKING AUTHORITY

Information on loans and advances subject to legislative and non-legislative moratoria and public guarantee schemes in accordance with EBA Guidelines EBA/GL/2020/02

Société générale

								As of 30,	09/2020															As of 31	/12/2020							
		canying amount						,	Accumulated imp			nges in fair val			Maximum amount of the guarantee that can be considered	Gross carrying amount		carrying amount							Accumulated imp		lated negative cha				Maximum amount of the guarantee that can be considered	Gross carrying amount
(min EUR)		Performing	Of which: exposions with forbarance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-perform	ng Of which: exposions with forbearance measures	Of which: Unlikely to pay that are not past-due <= 90 days		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in oradit sisk since initial recognition but not crudit- impaired (Stage 2)	Non-perform	ing Of which: esposiznis with forbiarance measures	Of which: Unlikely to play that are not past-due <= 90 days	Public guarantee received in the context of the COVID-19 crisis			Performing	Of which: exposures with forbeasinge maisures	Of which: Instruments with significant instealse in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-perform	ing Of which: exposures with forbearance melaiunes	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)		ng Of which: soposunis with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee necessed in the context of the COVID-19 crisis	
Loans and advances subject to active EBA-compliant monitoria	24,283	23,925	528	5,467	357	35	243	475	387	23	273	89	13	49	10	74	4,605	4,553	34	2,028	53	3	26	76	69	4	54		0	3	٥	21
of which: Households	1,597	3,514	275	658	83	15	62	55	29	7	33	17	5	13	10	29	525	508	٥	110	17	1	10	3	1	0	1	2	0	1	0	6
of which: Collateralised by residential immovable property	2,794	2,720	218	509	54	11	50	32	20	3	18	12	4	10	10	14	485	469	٥	8	16	0	10	3	1	٥	1	2	0	1	0	6
of which: Non-financial corporations	20,677	20,404	246	4,000	274	21	181	429	347	16	240	72		36	0	55	4,080	4,045	ж	1,918	35	2	16	73	67	4	53	6	0	2	0	15
of which: Small and Medium-sized Enterprises	12,737	12,521	178	2,009	216	18	147	293	235	7	151	57	7	30	0	34	1,818	1,792	34	420	26	2	10	54	50	4	38	4	0	1	٥	15
of which: Collateralised by commercial immovable property	2,730	2,678	144	447	51	14	45	44	29	7	23	15	5	14	0	9	982	972	0	125	9	0	4	5	4	0	4	1	0	0	٥	4

								As of 30	09/2020															As of 31	12/2020							
	Gross	canying amount							Accumulated imp			inges in fair valu			Maximum amount of the guarantee that can be considered	Gross canying amount		sanying amount							iccumulated imp		ulated negative cha				Maximum amount of the guarantee that can be considered	Gross carrying amount
		Performing			Non-perform				Performing			Non-performi	ng								Non-performin											
(min ESR)			Of which: exposures with forbearance measures	Of which: Instrumental with significant increases in credit risk since initial recognition but not credit- impaired (Stage 2)		Of which: exposures with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due or 90 days	Public guarantee received in the context of the CDVID-19 crisis				Of which: exposures with forbeasince measures	Of which: Instruments with significant increate in credit risk since initial recognition but not credit- impained (Stage 2)		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days			Of which: exposures wit forbearance measures	Of which: the function of the second		Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the context of the COVID-19 crisis	performing
Loans and advances with expined EBA-compliant monatoria	10,488	10,204	364	1,285	203	14	126	196	147	3	84	49	2	29	2	66	28,324	27,634	714	5,829	690	140	427	886	695	24	434	190	46	119	5	158
of which: Households	2,514	2,435	159	292	38	4	22	44	35	1	24	9	1	5	2	12	5,453	5,305	399	1,131	148	50	105	136	100		84	36	15	24	s	57
of which: Collateralised by residential immovable property	1,686	1,665	133	227	21	1	11	24	20	1	14	4	0	2	2	5	3,978	3,665	335	626	8	×	68	74	54	4	49	21	9	15	5	36
of which: Non-financial corporations	7,959	7,794	190	992	165	10	104	153	112	2	60	41	2	24	۰	54	22,855	22,314	301	4,698	50	82	322	750	596	35	350	154	31	95	٥	100
of which: Small and Medium-sized Enterprises	5,601	5,500	60	605	101		6	107	43	1	42	24	1	14	٥	15	15,204	14,787	177	2,863	417	74	245	581	465	7	252	116	27	74	٥	71
of which: Collateralised by commercial immovable property	803	790	110	60	23	0	29		6	1	3	2	0	٥	۰	20	2,180	2,070	198	294	111	52	100	59	24	7	17	35	21	33	٥	24

								As of 30)	09/2020															As of 31	/12/2020							
															Maximum amount of the guarantee that can be considered	Gross canying amount															Maximum amount of the guarantee that can be considered	
(win EXR)		Performing	Of which: exposures wi forbearance measures	Of which: Instruments with significant increases in credit risk since initial recognition but net credit- impained (Stage 2)		ng Of which: exposions with forbearance measures	Of which: Unlikely to pay that are not past-due <= 90 days			Of which: exposures with forbearance measures	Of which: Instrumenta with significant Increase in credit sisk since Initial Necognition but net credit- impained (Stage 2)		Of which: exposures with forbiarance	Of which: Unlikely to pay that are not past-due <= 90 days	Public guarantee neceived in the context of the CDVID-19 crisis	Inflows to non- performing exposures		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Slage 2)		10 Of which: exposures with forboarance measures	Of which: Unikely to pay that are not past-due or past-due <= 90 days			Of which: exposures with forbeasinge measures	Of which:		ng Of which: soposunis with forbiarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contact of the COVID-19 crisis	
Newly originated loans and advances subject to public guarantee schemes	17,155	16,990	16	429	165	۰	3	36	25	0	6	11	٥	1	12,071	16	18,823	18,390	18	3,431	433	1	399	80	56	٥	23	23	2	21	15,424	54
of which: Households	46	46			0			0	0			0				0	73	72			1			0	۰			٥				•
of which: Collateralised by residential immovable property	1	1			0			0	0			0				0	1	1			٥			0	۰			٥				•
of which: Non-financial corporations	17,109	35,944	16	427	165	٥	3	z	25	0	6	11	٥	1	12,071	16	18,750	16,316	17	3,428	432	1	389	79	56	٥	23	23	2	21	15,405	я
of which: Small and Medium-sized Enterprises	6,010	5,879			132			28	17			22				16	11,283	11,070			214			49	34			15				35
of which: Collateralised by commercial immovable property	40	40			1			0	0			0				0	54	51			3			1	۰			1				•



Information on loans and advances subject to legislative and non-legislative motionic and public guarantee schemes in accordance with EBA Guidelines EBA/GL/2020/02

Société générale

1								As of 31	(03/2021															As of 30	0/06/2021							
								,							Maximum amount of the guarantee that can be considered	Gross canying amount															Maximum amount of the guarantee that can be considered	t Gross carrying amount
(min 108)		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in condit risk since initial necognition but not condit- impained (Stage 2)	Non-perfort	sing Of which: exposures with fortwarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: exposures with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but ret credit- impaired (Stage 2)		ng Of which: exposures with forbaarance measures	Of which: Unikaly to pay that are not past-due <= 90 days	Public guarantee neceived in the contact of the COVID-19 crisis	Inflows to non- performing exposures		Performing		Of which: Instruments with significant increase in condit risk since initial recognition but not credit- impaired (Stage 2)	Non-perform	Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days		Performing	Of which: exposures with forbearance measures	Of which: a lastruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-performi	ng Of which: soposures with forbearance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee neosived in the context of the COVID-19 crisis	a non- performing
Loans and advances subject to active EBA-compliant moratoria	2,264	2,173	49	725	91	7	46	95	71	6	62	24	1	9	74	19	503	459	29	160	44	۰	25	45	24	5	16	24	0	7	33	13
of which: Households	353	329	2	84	13	2	7	7	5	0	5	2	٥	1	0	1	19	19	0	13	1	0	0	2	1	0	1	0	0	0	0	0
of which: Collateralised by residential immovable property	334	322	2	73	12	1	6	5	3	٥	3	2	۰	٥	0	1	14	14	0		0	٥	0	1	1	0	1	0	0	٥	0	0
of which: Non-financial corporations	1,912	1,834	47	642	28	5	39	89	66	6	58	22	1	9	74	18	483	440	29	148	43	٥	25	45	23	5	15	23	0	7	33	13
of which: Small and Medium-sized Enterprises	1,512	1,455	40	505	55	4	22	68	54	6	46	14	1	2	74	5	415	399	38	115	16	٥	14	22	19	5	12	2	0	2	33	1
of which: Collateralised by commercial immovable property	730	727	٥	122	3	٥	з	s	5	٥	4	٥	٥	٥	28	٥	133	133	٥	32	٥	٥	٥	2	1	٥	1	٥	0	٥	10	٥

		A of \$1(6)202 He for the second secon																						As of 30	05/2021							
	Gross	sarrying amount							Accumulated imp			inges in fair valu			amount of the guarantee that can be	Gross carrying amount		carrying amount										nges in fair valu		a	Maximum amount of the guarantee that can be considered	
(with ESR)		Performing	Of which: sopoianes with forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-perform	ing Of which: exposizeris with forbairance melaisunes	Of which: Unlikely to pay that are not paint-due or paint-due <= 90 days		Performing	Of which: exposures wit forbearance measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-performi	ng Of which: exposures with forbairance melasures	Of which: Unlikely to pay that are not past-due <= 90 days	Public guarantee neceived in the context of the COVID-19 crisis	Inflows to non- performing exposumes		Performing	Of which: sepsiums with forbeasing measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-parform	ng Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not paint-due or paint-due <= 90 days			Of which: exposures with forbearance maisures	Of which: Sistruments with significant incruate in oredit risk since intial nicognition but not credit- impaired (Stage 2)	Non-performà	ng Of which: exposures with forbearance melasures	Of which: Unlikely to pay that are not paint-due or paint-due <= 90 days	Public guarantee neceived in the context of the COVID-19 crisis	
Loans and advances with expired EBA-compliant monatoria	29,031	28,175	871	7,071	856	177	536	760	507	26	390	253	54	149	5	211	27,985	27,049	1,553	6,790	937	214	536	789	501	32	383	255	58	140	4	124
of which: Households	5,374	5,179	385	1,076	195	75	123	158	102	7	66	55	20	29	5	4	4,952	4,729	342	949	233	73	127	162	87	5	м	75	18	32	4	44
of which: Collateralised by residential immovable property	3,913	3,794	319	813	119	50	82	91	62	3	55	29	12	18	4	26	3,630	3,489	297	740	141	41	12	99	59	2	52	40	11	19	4	27
of which: Non-financial corporations	23,638	22,977	465	5,995	661	102	412	602	405	19	302	197	35	120	0	165	23,017	22,313	1,205	5,840	704	141	410	626	414	27	309	213	40	105	٥	81
of which: Small and Medium-sized Enterprises	14,423	13,978	214	3,136	446	82	258	417	276	10	204	141	27	45	٥	96	14,528	14,032	204	3,042	495	95	273	444	290	15	217	154	24	79	٥	70
of which: Collateralised by commercial immovable property	2,481	2,351	321	320	130	31	117	65	29	7	21	35	14	33	0	40	2,795	2,663	239	322	132	23	114	70	34	7	23	36	11	27	0	s

								As of 31	/03/2021															As of 30	/06/2021							
															Maximum amount of the guarantee that can be considered	Gross canying amount	Gross														Maximum amount of the guarantee that can be considered	Gross carrying amount
(nin 104)		Performing	Of which: exposures with forbearince measures	Of which: Irratruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-perform	ing Of which: exposures wild feebearance measures	of which: Unlikely to pay that are not past-due <= 90 days	1	Performing	Of which: exposures with forbearince measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impaired (Stage 2)	Non-perform	ng Of which: exposures with forbearance measures	Of which: Unlikely to pay that are not pait-due or past-due <= 90 days	Public guarantee neceived in the context of the COVID-19 crisis	Inflows to non- performing exposures		Performing	Of which: exposures with forbeasinge measures	Of which: Instruments with significant increase in credit risk since initial recognition but not credit- impained (Slage 2)	Non-perform	ing Of which: exposume with forbeanince measures	Of which: Unlikely to pay that are not pait-due or pait-due <= 90 days	-	Performing	Of which: exposures we forbearance measures	Of which: instruments with significant increase in credit risk since initial recognition but not credit- impained (Stage 2)	Non-perform	ng Of which: exposiums with forbaarance measures	Of which: Unlikely to pay that are not past-due or past-due <= 90 days	Public guarantee received in the contant of the COVID-19 crisis	
Newly originated loans and advances subject to public guarantee schemes	19,172	18,598	18	4,139	574	3	508	110	68	٥	37	42	1	36	15,819	70	17,552	16,934	٥	4,405	619	2	563	112	71	٥	-6	41	1	34	14,271	79
of which: Households	n	74			1			1	1			٥				٥	76	74			2			1	1			1				۰
of which: Collateralised by residential immovable property	1	1			0			0	٥			٥				0	1	1			0			0	0			٥				•
of which: Non-financial corporations	19,095	18,523	17	4,134	573	3	508	109	67	٥	36	41	1	36	15,799	70	17,475	16,859	٥	4,399	617	2	562	111	71	٥	44	40	1	34	14,254	79
of which: Small and Medium-sized Enterprises	11,054	10,816			238			64	45			19				36	10,421	10,134			285			60	40			19				49
of which: Collaboralised by commercial immovable property	8	55			4			1	0			1				0	63	56			4			1	۰			1				•

