

Bank Name	BNP Paribas
LEI Code	R0MUWSFPU8MPRO8K5P83
Country Code	FR

The information on Collateral valuation - loans and advances applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above, therefore this bank is not required to report it to the EBA.



Key Metrics

BNP Paribas

(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
Available capital (amounts)	-					
Common Equity Tier 1 (CET1) capital - transitional period	91,674	91,828	94,098	95,036	C 01.00 (r0020,c0010)	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	91,315	91,444	94,098	95,036	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	102,327	103,445	107,380	108,345	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	101,968	103,060	107,380	108,345	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	120,746	120,562	124,179	124,347	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	120,677	120,484	124,179	124,347	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	766,166	744,851	694,407	697,533	C 02.00 (r0010,c0010)	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	766,363	745,046	694,407	697,533	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	11.97%	12.33%	13.55%	13.62%	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	11.92%	12.27%	13.55%	13.62%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010))/ (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.36%	13.89%	15.46%	15.53%	CA3 {3}	
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	13.31%	13.83%	15.46%	15.53%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Total capital (as a percentage of risk exposure amount) - transitional definition	15.76%	16.19%	17.88%	17.83%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.75%	16.17%	17.88%	17.83%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	
Leverage ratios		_				
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	2,638,456	2,373,844	2,464,153	2,405,785	C 47.00 (r0300,c0010)	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	3.88%	4.36%	4.36%	4.50%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

BNP Paribas

	(mln EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	102,327	103,445	107,380	108,345	C 47.00 (r0320,c0010)	
A.2	Tier 1 capital - fully phased-in definition	101,968	103,060	107,380	108,345	C 47.00 (r0310,c0010)	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	2,638,456	2,373,844	2,464,153	2,405,785	C 47.00 (r0300,c0010)	CRR
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	2,638,165	2,373,459	2,464,153	2,405,785	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	3.88%	4.36%	4.36%	4.50%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.87%	4.34%	4.36%	4.50%	[A.2]/[B.2]	

2023 EU-wide Transparencv Exercise Capital

BNP Paribas

			As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE	REGULATION
	A	(min EUR, %) OWN FUNDS	120,746	120,562	124.179	124,347	C 01.00 (r0010.c0010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying					C 01.00 (10020,c0010)	Article 50 of CBR
		transitional adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	91,674	91,828	94,098	95,036		
	A.1.1	instruments)	26,138	26,098	23,455	23,440	C 01.00 (r0030,c0010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	80,043	82,684	84,769	85,667	C 01.00 (r0130,c0010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (I) of CRR
	A.1.3	Accumulated other comprehensive income	-1,391	-3,553	-3,200	-3,282	C 01.00 (r0180,c0010)	Articles 4(500), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	235	234	237	234	C 01.00 (r0200,c0010)	Articles 4(117) and 25(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C 01.00 (r0210,c0010)	Articles 4(112), 26(1) point (f) and 36 (1) point (i) of CBR
	A.1.6	Minority interest given recognition in CET1 capital	1,730	1,736	1,780	2,116	C 01.00 (r0230,c0010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-2,044	-1,829	-2,224	-2,177	C 01.00 (r0250,c0010)	Articles 32 to 35 of and 36 (1) point (1) of CBR
	A.1.8	(-) Intangible assets (including Goodwill)	-10,933	-10,559	-7,850	-8,013	C 01.00 (r0300,c0010) + C 01.00 (r0340,c0010)	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.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-186	-160	-170	-145	C 01.00 (r0370,c0010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-295	-298	-450	-479	C 01.00 (r0380,c0010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-570	-457	-442	-439	C 01.00 (r0390,c0010)	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 (r0430,c0010)	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 (r0440,c0010)	Article 36(1) point ()) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-177	-223	-260	-243	C 01.00 (r0450,c0010) + C 01.00 (r0450,c0010) + C 01.00 (r0470,c0010) + C 01.00 (r0471,c0010) + C 01.00 (r0472,c0010)	$\label{eq:constraints} \begin{array}{l} \label{eq:constraints} Articles 4(56), 38(1) point (b) (p) and 89 to 51 of CRE, Articles 38(1) point (b) (p), 243(1) point (b), (p) and 258 of CRE, Articles 38(1) point b) (p) and 258 of CRE, Articles 38(1) point b) (p) and 153(a) of CRE, Articles 38(1) point b) (p) and 153(a) of CRE, Articles 38(1) point b) (p) and 153(a) of CRE. \\ \end{array}$
	A.1.14.1	Of which: from securitisation positions (-)	-177	-223	-260	-243	C 01.00 (r0460,c0010)	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 (r0480,c0010)	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 (r0450,c0010)	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 (r0500,c0010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	0	0	C 01.00 (r0510,c0010)	Article 48 of CSR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	-111	-122	-110	-205	C 01.00 (r0513,c0010)	Article 36(1), point (m) and Article 47c CBR
OWN FUNDS Transitional period	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C 01.00 (r0514,c0010)	Article 36(1), point (n) and Article 132c(2) CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C 01.00 (r0515,c0010)	Article 36(1), point (I) CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	-962	0	0	C 01.00 (r0524,c0010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-1,126	-1,146	-1,437	-1,438	C 01.00 (r0529,c0010)	
	A.1.21	Transitional adjustments	359	384	0	0	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 (r0220,c0010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C 01.00 (r0240,c0010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	359	384	0	0	C 01.00 (r0520,c0010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	10,653	11,616	13,282	13,310	C 01.00 (r0530,c0010)	Article 61 of CBR
	A.2.1	Additional Tier 1 Capital instruments	11,103	12,066	13,732	13,760	C 01.00 (r0540,c0010) + C 01.00 (r0670,c0010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r0720,c0010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	-450	-450	-450	-450	$\begin{array}{l} C \; 01.00 \; (r0690, r0010) \; + \; C \; 01.00 \\ (r0700, c0010) \; + \; C \; 01.00 \; (r070, c0010) \; + \; C \\ 01.00 \; (r0700, c0010) \; + \; C \; 01.00 \; (r0704, c0010) \\ + \; C \; 01.00 \; (r0706, c0010) \end{array}$	
	A.2.4	Additional Tier 1 transitional adjustments	0	0	0	0	C 01.00 (r0660,c0010) + C 01.00 (r0680,c0010) + C 01.00 (r0730,c0010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	102,327	103,445	107,380	108,345	C 01.00 (r0015,c0010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	18,420	17,117	16,799	16,002	C 01.00 (r0750,c0010)	Article 71 of OR
	A.4.1	Tier 2 Capital instruments	17,939	16,968	16,597	16,367	C 01.00 (r0760,c0010) + C 01.00 (r0890,c0010)	
	A.4.2	Other Tier 2 Capital components and deductions	-3,088	-3,132	-3,132	-3,132	$\begin{array}{c} C 0.00 (r/6010_{1,} c/0010) + C 01.100 \\ (r/6020_{1,} c/0010) + C 01.20 (r/0030_{1,} c/0010) + C \\ 01.20 (r/6040_{1,} c/0010) + C 01.20 (r/6050_{1,} c/0010) \\ + C 01.100 (r/6050_{1,} c/0010) + C 01.100 (r/6074_{1,} c/0010) + C \\ 01.100 (r/6078_{1,} c/0010) \end{array}$	
-	A.4.3	Tier 2 transitional adjustments	3,569	3,281	3,333	2,766	C 01.00 (r0680,c0010) + C 01.00 (r0900,c0010) + C 01.00 (r0960,c0010)	
OWN FUNDS REQUIREMENTS	В	TOTAL RISK EXPOSURE AMOUNT	766,166	744,851	694,407	697,533	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	-196	-196	0	0	C 05.01 (r0010,c0040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	11.97%	12.33%	13.55%	13.62%	CA3 (1)	•
CAPITAL RATIOS (%) Transitional period	C.2	TIER 1 CAPITAL RATIO (transitional period)	13.36%	13.89%	15.46%	15.53%	CA3 (3)	
	C.3	TOTAL CAPITAL RATIO (transitional period)	15.76%	16.19%	17.88%	17.83%	CA3 (5)	
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	91,315	91,444	94,098	95,036	[A1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2- A.4.3.01.0)]	
CET1 RATIO (%) Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	11.92%	12.27%	13.55%	13.62%	[D.1]/[B-B.1]	•
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	359	384	0	0	C 05.01 (r0440,c0010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r0440,c0020)	
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	-290	-307	0	0	C 05.01 (r0440,c0030)	
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	-196	-196	0	0	C 05.01 (r0440,c0040)	
(1)The fully loaded CETL ratio is an es	timate calcula	ted based on bank's supervision, reportion. Therefore, you canital instruments that we not eligible from a so						

(1)The fully loaded CET1 cable is an estimate calculated based on basic's apportancy reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not biase into account in this calculation. Fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratio estimation is based on the formulae stated in column "COREP CODE" – elease note that this minih load to differences to fully loaded CET1 cable ratios acclering to the carticolation basics e.e. in their PIIar 3 declosure

Overview of Risk exposure amounts

BNP Paribas

		RWAs			
(min EUR, %)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	COREP CODE
Credit risk (excluding CCR and Securitisations) ¹	610,973	599,529	552,998	551,516	C 02.00 (10040, d0110) -{C 07.00 (10090, c1220, s001) + C 07.00 (10110, c1220, s001) + C 07.00 (10130, c1220, s001) + C 08.01 (10040, c1280, s001) + C 08.01 (10050, c1280, s001) + C 02.00 (10470, c1010) + C 02.00 (10460, c0010))
Of which the standardised approach	255,216	251,270	203,132	205,421	C 02.00 (r0060, c0010)-[C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001)+ C 07.00 (r0130, c0220, s001)]
Of which the foundation IRB (FIRB) approach	0	0	0	0	C 02.00 (r0250, c0010) - [C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002)]
Of which the advanced IRB (AIRB) approach	314,331	306,927	305,277	303,849	C 02.00 (r0310, c0010) - [C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001)]
Of which equity IRB	41,302	41,192	44,448	42,117	C 02.00 (r0420, d0010)
Counterparty credit risk (CCR, excluding CVA) ²	45,617	35,856	37,291	39,312	C 07.00 (r0906, dt220, s001) + C 07.00 (r0110, dt220, s001) + C 07.00 (r0130, dt220, s001) + C 08.01 (r0040, dt265, s001) + C 08.01 (r0050, dt260, s001) + C 08.01 (r0050, dt260, s001) + C 08.01 (r0040, dt280, s002) + C 08.01 (r0050, dt260, s002,) + C 08.01 (r0060, dt2260, s002) + C 02.00 (r0460,
Credit valuation adjustment - CVA	6,141	6,464	4,790	5,993	C 02.00 (r0640, c0010)
Settlement risk	41	9	10	34	C 02.00 (r0490, c0010) C 02.00 (r0470, c0010)
Securitisation exposures in the banking book (after the cap)	15,186	15,794	14,750	15,171	C 02.00 (19470, 00010)
Position, foreign exchange and commodities risks (Market risk)	26,785	25,543	26,597	27,771	C 02.00 (r0520, c0010)
Of which the standardised approach	7,147	6,622	7,487	6,919	C 02.00 (r0530, c0010)
Of which IMA	19,638	18,921	19,110	20,852	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	2,258	1,390	1,160	1,234	C 13.00 (r0310, d5601)*12.54+C 20.00 (r0310, d+659)*12.54+MAK(C 24.00(r0310, d096),C 24.00(r0310, d100),C 24.00(r0310, d110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	61,423	61,656	57,971	57,709	C 02.00 (r0590, c0010)
Of which basic indicator approach	4,395	4,280	4,067	4,282	C 02.00 (r0600, c0010)
Of which standardised approach	11,386	12,073	8,615	8,435	C 02.00 (r0610, c0010)
Of which advanced measurement approach	45,643	45,302	45,289	44,993	C 02.00 (r0620, c0010)
Other risk exposure amounts	0	1	0	27	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	766,166	744,851	694,407	697,533	

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.





2023 EU-wide Transparency Exercise P&L BNP Paribas

(min EUR)	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023
Interest income	27,583	41,627	17,666	36,679
Of which debt securities income	1,790	2,886	1,342	3,016
Of which loans and advances income	20,583	32,258	13,268	28,121
Interest expenses	11,816	20,221	13,153	27,129
(Of which deposits expenses)	5,774	11,311	7,467	16,625
(Of which debt securities issued expenses)	2,386	3,833	2,604	5,152
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	1,457	1,661	335	1,254
Net Fee and commission income	8,320	11,149	2,758	5,514
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	-355	-309	115	254
Gains or (-) losses on financial assets and liabilities held for trading, net	-9,970	-4,230	5,614	5,046
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	13,866	11,321	-2,349	-1,887
Gains or (-) losses from hedge accounting, net	-43	-107	-60	109
Exchange differences [qain or (-) loss], net	2,543	870	50	1,556
Net other operating income /(expenses)	313	299	151	385
TOTAL OPERATING INCOME, NET	31,899	42,059	11,128	21,781
(Administrative expenses)	18,590	25,114	7,089	13,089
(Cash contributions to resolution funds and deposit guarantee schemes)	1,409	1,429	0	1,100
(Depreciation)	1,620	2,135	486	1,035
Modification gains or (-) losses, net	-20	-24	-5	-4
(Provisions or (-) reversal of provisions)	175	542	1,398	546
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	1,103	0
(Commitments and guarantees given)	-3	53	-50	-87
(Other provisions) (Other provisions)	178	489	345	633
Of which pending legal issues and tax litigation ¹	0	198	0	0
Of which restructuring ¹	0	-34	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)	2,238	2,876	668	1,389
(Financial assets at fair value through other comprehensive income)	-14	-1	1	-3
(Financial assets at amortised cost)	2,252	2,877	668	1,392
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	21	43	-3	-5
(of which Goodwill)	28	28	0	0
Negative goodwill recognised in profit or loss	277	277	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	2,154	2,707	720	1,458
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	10,257	12,881	2,205	6,081
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	7,839	9,905	1,581	4,559
Profit or (-) loss after tax from discontinued operations	501	687	2,947	2,947
PROFIT OR (-) LOSS FOR THE YEAR	8,340	10,592	4,528	7,505
Of which attributable to owners of the parent	8,046	10,196	4,435	7,245

Of Whith antibiotic to writes out the port of (¹⁰) Information available only as of end of the year
(²¹) For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."
(²¹) 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

BNP Paribas

(min EUR)	А	ls of 30/09/20	22			As of 31/1	.2/2022			As of 31/0	03/2023			As of 30/0	6/2023		
		Fa	ir value hieraro	:hy		Fa	ir value hieraro	hy		Fa	ir value hierar	chy		Fai	ir value hieraro	: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	362,827				329,417				347,729				312,859				IAS 1.54 (i)
Financial assets held for trading	913,592	167,505	736,567	9,520	673,641	139,552	527,049	7,040	785,323	202,674	574,803	7,846	806,962	209,373	589,608	7,981	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	10,151	458	3,481	6,212	12,414	475	3,575	8,364	12,953	1,011	3,693	8,249	12,187	1,002	2,681	8,503	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	1,292	1,169	123	0	1,272	1,152	120	0	1,501	878	623	0	2,140	2,025	115	0	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	39,274	31,068	7,294	911	40,758	32,729	7,085	944	42,870	34,611	7,354	905	46,975	37,863	8,425	687	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	1,047,664				1,023,004				1,026,422				1,024,850				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	21,899	0	21,899	0	25,682	0	25,682	0	22,184	0	22,184	1	23,949	0	23,948	1	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	-8,814				-7,477				-6,226				-6,831				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	378,502				324,561				213,604				199,168				
TOTAL ASSETS	2,766,386				2,423,272				2,446,361				2,422,259				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 i	EUR)		,	As of 30/09/2	022					As of 31/	12/2022					As of 31/0	03/2023					As of 30,	06/2023			
		Gross carry	ing amount ⁽²⁾		Accu	nulated impairm	ent ⁽²⁾	Gros	ss carrying amo	ount ⁽²⁾	Accum	ulated impairm	ent ⁽²⁾	Gross	carrying amou	nt ⁽²⁾	Accur	nulated impairn	ient ⁽²⁾	Gross	carrying amou	nt ⁽²⁾	Accum	ulated impairm	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 2 Assets with significant increase in credit recognition but not credit- impaired	Stage 3 Credit-impaired assets	credit risk since	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 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 sinco initial recognition	increase in	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	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	assets	References
Financial assets at fair value through other	Debt securities	37,029	166	110	-15	-18	-100	38,447	145	108	-15	-16	-100	40,531	141	116	-10	-14	-100	44,738	148	113	-10	-11	-99	Annex V.Part 1.31, 44(b)
comprehensive income	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	116,542	546	26	-21	-22	-25	113,299	387	27	-27	-10	-27	114,680	440	26	-16	-14	-26	114,151	220	26	-14	-9	-26	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	806,753	116,041	26,637	-1,987	-3,036	-14,181	814,363	87,315	25,373	-2,046	-2,817	-13,392	823,814	79,489	25,495	-2,095	-2,638	-13,369	831,092	70,675	25,926	-2,050	-2,476	-13,272	Annex V.Part 1.32, 44(a)

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

(7) 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

BNP Paribas

(mln EUR)

		Carrying	amount		
LIABILITIES:	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	References
Financial liabilities held for trading	840,195	632,442	700,450	720,968	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	63,952	67,134	73,410	75,392	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	1,393,492	1,311,734	1,351,861	1,320,208	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	38,892	40,002	35,910	38,907	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-22,405	-20,201	-17,568	-17,386	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	7,774	9,097	9,172	8,491	IAS 37.10; IAS 1.54(I)
Tax liabilities	3,319	3,160	3,942	3,637	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	232,158	176,483	157,312	143,871	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	83,710	77,002	0	0	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	2,641,085	2,296,853	2,314,489	2,294,087	IAS 1.9(b);IG 6
TOTAL EQUITY	125,300	126,419	131,872	128,172	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	2,766,386	2,423,272	2,446,361	2,422,259	IAS 1.IG6

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



Breakdown of liabilities

BNP Paribas

(mln EUR)

			Carrying) amount		
Breakdown of financial liabilities	by instrument and by counterparty sector	As of 30/09/2022	As of 31/12/2022	As of 31/03/2023	As of 30/06/2023	References
Derivatives		452,504	340,938	293,046	330,917	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	30,947	26,287	28,294	24,302	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
Short positions	Debt securities	88,077	72,868	96,672	98,422	Annex V.Part 1.31
	Central banks	147,644	87,605	98,805	50,285	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	0	0	0	21	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	26,087	24,234	41,712	36,565	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	9,483	8,954	13,649	14,045	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	125,860	105,308	138,442	161,271	Annex V.Part 1.42(c),44(c)
Deposits	of which: Current accounts / overnight deposits	12,303	12,445	11,881	12,768	ECB/2013/33 Annex 2.Part 2.9.1
	Other financial corporations	448,979	374,078	442,170	415,891	Annex V.Part 1.42(d),44(c)
	of which: Current accounts / overnight deposits	196,952	183,432	172,983	162,492	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	405,892	416,815	397,010	394,949	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	244,965	236,827	206,812	200,015	ECB/2013/33 Annex 2.Part 2.9.1
	Households	362,114	360,478	361,792	361,794	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	217,892	209,113	204,774	199,289	Annex V.Part 1.42(f), 44(c)
Debt securities issued		245,546	239,879	260,877	278,333	Annex V.Part 1.37, Part 2.98
Of which: Subordin	ated Debt securities issued	24,649	22,955	22,846	22,457	Annex V.Part 1.37
Other financial liabilities		2,881	2,821	2,811	2,745	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		2,336,531	2,051,312	2,161,631	2,155,474	

EBA ELECTEAN

2023 EU-wide Transparency Exercise Market Risk

BNP Paribas

	SA					I	м									IM						
			VaR <i>(Memorar</i>	VaR (Memorandum item) STRESSED VaR (Memor				NTAL DEFAULT GRATION RISK AL CHARGE	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE		VaR <i>(Memor</i>	andum item)	stressed Var (Memorandum iter		INCRE DEFAU MIGRAT CAPITAL	ION RISK	ALL PRICE	RISKS CAPIT FOR CTP	AL CHARGE	
(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) x 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-1)	12 WEEKS AVERAGE MEASURE		FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT
	As of 30/09/2022	As of 31/12/2022				As of 30/	09/2022									As of 31/1	2/2022					
Traded Debt Instruments	1,470	1,116	307	108	788	237							352	98	755	209						
Of which: General risk	426	344	0	0	0	0							0	0	0	0						1
Of which: Specific risk	1,044	771	0	0	0	0							0	0	0	0						1
Equities Of which: General risk	150	59	180	61	216	72							198	48	251	89						1
Of which: Specific risk	113	53	0	0	0	0							0	0	0	0						1
Foreign exchange risk	5.527	5.447	90	29	161	43							111	30	172	64						1
Commodities risk	0	0	172	107	200	82							129	22	182	44						1
Total	7,147	6,622	421	175	797	247	253	234	51	100	80	19,638	451	119	795	256	219	203	49	42	19	18,921
	As of 31/03/2023	As of 30/06/2023				As of 31/	03/2023									As of 30/0	5/2023					
Traded Debt Instruments	942	936	303	114	685	241							334	109	787	282						
Of which: General risk	373	340	0	0	0	0							0	0	0	0						1
Of which: Specific risk	570	596	0	0	0	0							0	0	0	0						1
Equities	121	154	205	77	377	125							194	53	307	70						
Of which: General risk	121	19	205	6	0	125							0	0	0	0						
Of which: Specific risk	103	135	0	0	0	0							0	ō	0	0						
Foreign exchange risk	6,423	5,829	119	26	180	34							92	52	141	81						
Commodities risk	0	0	73	24	77	21							72	18	70	18						
Total	7,487	6,919	400	145	852	296	230	194	44	47	40	19,110	405	139	907	324	305	276	47	51	46	20,852

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 OV1 template.



EBA Lever 2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach

BNP Paribas

					Standardised A	pproach			
			As of 30/09/	2022			As of 31	/12/2022	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ⁴	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(min EUR, %)	38.555	43.483	14,209		40.797	45.375	14.534	
	Central governments or central banks Regional governments or local authorities	38,555 6,220	43,483	14,209		40,797 6,164	45,375		
	Public sector entities	20.536	20.233	2,219		19,172	9,339	2.236	
	Multilateral Development Banks	169	169	0		221	221	-,	
	International Organisations	1.226	1.226	0		1,023	1.023		
	Institutions	59,031	59,099	5,939		68,566	68,791	5,848	
	Corporates	135,455	100,792	82,809		135,532	102,011	82,124	
	of which: SME	21,705	16,178	13,584		23,045	17,221	14,574	
	Retail	143,325	107,789	74,538		141,474	106,228		
Consolidated data	of which: SME	32,760	27,900	16,177		32,579	27,605		
CUISUIUALEU UALA	Secured by mortgages on immovable property	72,414	60,426	27,730		70,080	58,734		
	of which: SME	9,635	8,293	4,307		9,198	7,913		
	Exposures in default	11,385	5,256	5,813	5,758	10,851	5,082		5,445
	Items associated with particularly high risk	960	716	1,072		655	470	705	
	Covered bonds	0	0	0		0	0	9	
	Claims on institutions and connorates with a ST credit assessment	0	0	0		0	0		
	Collective investments undertakings (CIU)	4,315 5.545	2,931 5.322	6,171 15.098		4,392 5.128	3,048	6,470	
	Eouity	5,545 42,925	5,322 42,767	15,098 21,587		5,128 40,713	4,92/ 40.565		
	Other exposures								
	Standardised Total ²	542,062	454,680	257,974	8,665	544,780	459,586	253,834	8,311

 The second dated data include general credit risk adjustments, for the consistency with the data per country of counterparty

					Standardised A	pproach			
			As of 30/09/	2022			As of 31,	12/2022	
	(min File Ni)	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 Regional governments or local authorities	6,716 639	6,711 703	3,601 137		8,203 677	8,198 760	3,642	
	Public sector entities	561	538	47		599	576	51	
	Multilateral Development Banks International Oroanisations	0	0	0		0	0	0	
	Institutions Corporates	6,138 20.695	8,248 16.158	1,653		5,702 22,223	7,799	1,628	
	of which: SME	2,369 16.330	1,578	1,349		2,715	1,794	1,530 7,778	
FRANCE	Retail of which: SME	6,748	11,413 5,031	2,898		6,801	5,021	2,894	
FRANCE	Secured by mortoases on immovable property of which: SME	7,599	6,447 1.457	2,880		7,386	6,313 1,479	2,831 654	
	Exposures in default Items associated with particularly high risk	2,225	1,020	1,132	925	2,092	913	1,060	89
	Covered bonds	ō	ő	ő		0	0	ő	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		0 2,891	0 2,210	0 4,539	
	Equity Other exposures	3,568 27,264	2,867 27,106	6,520		656 25.136	644 24.988	1,921 9,234	
	Standardised Total ²				1,293		- 1705		1,25

⁽¹⁾ Orioinal exposure, unlike Exposure value, is reported before taking into account any effect due to (2) Total value adjustments and provisions per country of counterparty excludes those for securities tit conversion factors or credit risk mitiaation techniques (e.o. sul exposures but includes general credit risk adjustments. _______Sta

					Standardised A	pproacn			
			As of 30/09/	2022			As of 31	12/2022	
	(min EUR, %)	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ³	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	3,350	3,350	1,980		3,401	3,401	2,058	
	Regional governments or local authorities	1,215	1,254	143		1,149	1,188	144	
	Public sector entities	57	15	3		71	29	6	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	382	367	76		175	160	34	
	Corporates	5,302	10,464	4,710		5,152	11,283		
	of which: SME	2,699	2,204	1,990		2,669	2,202	1,982	
	Retail	4,703	3,160	2,116		4,697	3,167	2,112	
BELGIUM	of which: SME	1,708	1,538	899		1,800	1,596	934	
BELGIUM	Secured by mortgages on immovable property	6,001	5,914	2,097		6,281	6,190	2,194	
	of which: SME	1	1	0		1	1	0	
	Exposures in default	258	180	205	75	281	195	219	80
	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)	350	284	576		348	287	552	
	Eauity	47	44	140		35	35	89	
	Other exposures	2,531	2,531	2,251		2,278	2,278	2,006	
	Standardized Total ²				146				153

Standardised Approach

			As of 30/09/	2022			As of 31	/12/2022			
	(min ELR, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	provisions	Original Exposure*	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central governments or central banks	10,096	10,260	1,779		8,734	8,827	1,955			
	Regional governments or local authorities	941	632	126		842	556				
	Public sector entities	17,852	18,564	1,370		16,138	16,762	1,251			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	12,837	12,751	470		8,241	8,239				
	Corporates	35,690	26,579	24,094		33,389	24,918				
	of which: SME	4,657	3,692	2,553		4,749	3,647				
	Retail	18,130	16,629	11,874		16,437	15,070				
UNITED STATES	of which: SME	3,321	2,999	1,652		2,899	2,608				
UNTILD STATES	Secured by mortoages on immovable property	29,525	23,962	10,554		27,773	22,551				
	of which: SME	2,516	2,246	976		2,327	2,081	909			
	Exoosures in default	386	302	358	47	443	356		58		
	Items associated with particularly high risk	713	518	777		655	470	705			
	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)	65	56	177		54	46	146			
	Eaulty	95	69	801		87	63				
	Other exposures	2.379	2.379	2.012		2.027	2.027	1,944			
	Standardised Total ²				408				423		

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					Standardised A	pproach			
			As of 30/09/	2022			As of 31,	12/2022	
	(min FIR %)	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	3,345	3,521	5		3,461	3.481	31	
	Regional governments or local authorities	2,394	1,333	267		2,430	1,278	256	
	Public sector entities	1,679	746	724		1,874	934	730	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	485	343	224		679	578	212	
	Corporates	9,085	7,187	5,655		10,017	7,991	6,400	
	of which: SME	2,145		1,496		2,144	1,862	1,520	
	Retail	30,877	26,062	17,190		30,874	26,400		
ITALY	of which: SME	4,934		2,611		5,157	4,808		
TTALT	Secured by mortgages on immovable property	948	908	447		924	885		
	of which: SME	535		218		519	485		
	Exposures in default	2,422	933	1,053	1,536	2,171	850	963	1,356
	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)	93	79	273		119	98	321	
	Eauity	34	26	267		22	21	185	
	Other exposures	3,851	3,851	3,383		3,800	3,800	3,332	
	Standardford Total ²				2.050				1.841

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					Standardised A	pproach						
			As of 30/09/	2022			As of 31,	12/2022				
		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, %)	71	73	126		73	73	124				
	Central governments or central banks Regional governments or local authorities	73	73	120		73	/3	124				
	Public sector entities	10	49	40		49	11	46				
	Multilateral Development Banks		10	0		0	õ	~ 0				
	International Organisations	0	0	0		0	0	0				
	Institutions	10,336	10,263	443		8,378	8,290	438				
	Corporates	4,145	2,683	2,618		4,201	2,648	2,557				
		495	359	339		641	519	469				
	Retail	13,968	7,349	5,092		13,541	6,795	4,680				
LINITED KINGDOM		2,595	2,354	1,345		2,572	2,332	1,333				
ONLIED KINGDON	of which: SME Secured by mortoases on immovable property	1,131	1,075	386		1,089	1,048	378				
	of which: SME	0	204	250	268	0	0 197	238	228			
	Exposures in default	499	204	250	268	452	197	238	228			
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0				
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0		0		0	0					
	Collective investments undertakings (CIU)	67	45	125		79	51	137				
	Faulty	245	225	592		210	198	516				
	Other exposures	649	649	420		1,344	1,344					
	Standardised Total ²				409				377			
		¹⁰ Orional accounts, unlike Ecourse value, is recorded before taking into account any effect due to multi convenion factors or credit risk imitiation techniques (e.g. substitution effects).										

I excese, utilise Excese value is recorded before taking into account are effect due to cells convenion factors or cells hai initiation to value adjustments and provisions per country of counterparty encludes these for excetituation exposure. But include general credit risk adjust Standardised Approach

			As of 30/09/	2022			As of 31	/12/2022	
	(min 200, %)	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 ³
	Central governments or central banks	286	297	13		309	313	6	
	Regional governments or local authorities	13	13	3		12	12	2	
	Public sector entities	41	41	4		43	43	5	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	13.449	343		0	0	157	
	Institutions	13,590 4,764	13,449 4,559	2,584		5,384 5,545	5,245 5,220	2,975	
	Corporates	4,764	4,559	2,584		5,545	5,220	2,975	
	of which: SME Retail	16,620	9,829	6.906		1,127	9,903		
	of which: SME	3,172	2,605	1,488		3,198	2,634	1,505	
GERMANY	Secured by mortgages on immovable property	1.604	1,541	644		1.735	1,665	694	
	of which: SME	1,004		2		1,733	1,003	2	
	Exposures in default	820	474	452	403	835	431	459	415
	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)	16	11	28		14	9	24	
	Eouity	529	529	1,340		523	523		
	Other exposures	2,105	2,106	1,307		2,112	2,112	1,322	
	Standardised Total ²				628				671

⁽¹⁾ Obgred eposes, unlik Eposes visa, is eposte befor taking its account any effect due to ordit convention factor and takin integration techniques (a.g., substatution effects). (2) Total visite adjustments and provisions per country of counterparty encludes these for securitation exposes but includes general cost nik adjustments.

			As of 30/09/	2022			As of 31	12/2022	
	(min 208. %)	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	99	90	11		339	205	8	
	Regional governments or local authorities	107	103	9		102	98	8	
	Public sector entities	16	12	2		17	12	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	129	129	26		150	149	32	
	Corporates	1,699	1,881	1,510		1,933	2,005	1,588	
	of which: SME	355	217	193		370	212	188	
	Retail	325	276	187		299	253	170	
LUXEMBOURG	of which: SME	233	222	147		216	204	133	
LUXEPIBOUKG	Secured by mortgages on immovable property	81	53	28		68	44	22	
	of which: SME	6	4	2		0	0	0	
	Exposures in default	25	14	19	9	27	13	16	9
	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)	805	267	467		778		543	
	Eouity	328	175	810		306	164	742	
	Other exposures	657	657	562		509	509	485	
1	Standardised Total ²				10				12

⁽¹⁾ Original appoints, unlike Exposure value, is reported before taking into account any effect due to orient conversion factors or could nin mitigation tachniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty encludes those for securitization exposures but Indusks general credit trik adjustments.

					Standardised A	pproach			
			As of 30/09/	2022			As of 31	12/2022	
	(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	24	24	5		48	43	15	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,258	2,257	84		2,151		62	
	Corporates	33	25	19		32	20	16	
	of which: SME	3	1	0		9	2	2	
	Retail	5	4	2		62	14	8	
JAPAN	of which: SME	5	4	2		62	14	8	
JAPAN	Secured by mortgages on immovable property	1	1	0		1	1	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	(
	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)	1	1	4		1	1	3	
	Equity	0	0	0		0	0	0	
	Other exposures	25	25	17		23	23	15	
	Standardized Total ²				1				1

			As of 30/09/	2022			As of 31	/12/2022		
	(mb EUR, %)	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	
	Central governments or central banks	297	297	89		47	67	26		
	Regional governments or local authorities	20	477	16			40	12		
	Public sector entities	22		20			7			
	Multilateral Development Banks	5				0	,			
	International Organisations	0		0		0	0	0		
	Institutions	451	442	167		314	305	141		
	Corporates	2,572	1,473	1,304		2,800	1,604			
	of which: SME	1.127	569	454		1,224	683			
	Retail	11.059	7.228	5.235		11,036	7,489	5,442		
SPAIN	of which: SME	1,349	1,074	619		1,290	1,023	592		
SPAIN	Secured by mortgages on immovable property	3,858	3,905	1,426		3,778	3,832	1,389		
	of which: SME	0	0	0		0	0	0		
	Exposures in default	1,266	789	798	473	1,159	738	748	422	
	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)	11	9	27		10	7	23		
	Equity	180	180	450		169	169			
	Other exposures	232	232	228	714	254	254	251		
L	Standardised Total ²								671	
		(*) Original exposure, unlike Exposure value					ubstitution effects).			
		(2) Total value adjustments and provision	s per country of counterparty e	xcludes those for securitisation	exposures but includes general	credit risk adjustments.				

					Standardised A	pproach			
			As of 30/09,	2022			As of 31	12/2022	
		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 governments or central banks	4,838	6,539	508		6,657	8,440	479	
	Regional governments or local authorities	503	34	/		528	32	6	
	Public sector entities	15	6	3		16	/	3	
	Multilateral Development Banks International Organisations			0		0	0	0	
	International Organisations Institutions	1,526	645	300		1,600	659	287	
	Institutions	1,520	7.657	7.386		12,202	7.941	7.662	
	of which: SME	2.461	1,484	1,281		2.535	1,680	1,461	
	Retail	5.881	4.872	3,354		6.017	5.012	3,445	
001 4410	of which: SME	2,794	2.338	1.453		2.910	2.431	1,509	
POLAND	Secured by mortgages on immovable property	11,504	10,399	6.632		11,162	10.141	6,357	
	of which: SME	3,890	3,301	2,051		3,679	3,116	1,955	
	Exposures in default	732	307	331	317	746	314	340	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)	2	2	8		2	2	8	
	Eouity	0	0	0		3	3	7	
	Other exposures	449	449	449		461	461	461	55
	Standardised Total ²				569				5

⁽¹⁾ Ohand ensure, with Ensure viae, is record before takes to account any effect due to cerefit convenien factor and na misation technicaes (i.e., substation effect). (2) Total viae adjustments and provisions per country of counterparty encludes these for securitation exposes but includes general credit nix adjustments.



EBA LEGENTAR 2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach

BNP Paribas

		Standardised Approach								
			As of 31,	03/2023			As of 30/	06/2023		
	(mh E.R. %)	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	
C 4	entral governments or central banks	30,367	34,980	12,650		28,687	33.151	11.656		
	egional governments or local authorities	5,693	3,929	687		5,538	3,782	643		
	ublic sector entities	3,242	1,922	1,118		3,063	1,972	1,080		
	ultilateral Development Banks	477	477			892	1,055	0		
	nternational Organisations	1,266	1,265	0		1,299	1,298	0		
Im	stitutions	59,152	58,987	6,321		52,498	52,493	6,563		
Co	orporates	100,826	74,477	58,138		104,189	78,102	59,519		
	of which: SME	18,606	13,569	12,053		18,656	13,659	12,065		
Re	etal	125,987	91,678	62,960		127,753	94,026	64,483		
Consolidated data	of which: SME	30,456	25,640	14,995		31,431	27,145	15,896		
Consolidated data	ecured by mortgages on immovable property	41,536	36,022	16,772		41,257	35,804	16,214		
	of which: SME	6,934	5,905	3,309		6,760	5,760	3,264		
Ex	cosures in default	10,272	4,627	5,069	5,307	10,504	4,778	5,305	5,341	
Ite	ems associated with particularly high risk	0	0	0		0	0	0		
Co	overed bonds	0	0	0		0	0	0		
	laims on institutions and cornorates with a ST credit assessment	0	0	0		0	0	0		
	ollective investments undertakings (CIU)	4,442	3,177	6,870		5,118	3,952	7,529		
	vitu	5,448	5,251	14,759		5,256	5,010	14,220		
	ther exposures	35,724	35,550	19,853		36,336	36,124	20,607		
Sta	tandardised Total ²	424,431	352,343	205,198	7,913	422,388	351,548	207,820	7,834	

(1) Objinal exposine, unlike Exposine value, is neostad before taking into account any effect due to evolv convenion factors or out; (2) Standardised Trial does not include the secontinuation partition unlike in the results prote to the 2019 exercise. (2) Orly the most stream countries are disclosed. These have been selected under the following nake: Countries of excuting any co-calculated as of last quarter. vering up to 95% of total original exposure or Top 10 co

					Standardise	d Approach			
			As of 31,	03/2023			As of 30,	06/2023	
	(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 an provisions ²
	Central governments or central banks	8,280	8,282	3,831		6,905	6,920	3,413	
	Regional governments or local authorities	831	822	162		727	719	141	
	Public sector entities	585	564	51		600	590	51	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	9,038 20,983	11,145 15,450	1,986 11,533		6,645 21.064	8,907 15,596	2,141 11,308	
	Corporates of which: SME	2,770	1,786	1,533		21,064	15,596	1,355	
	or which: SME Retail	17.058	1,740	7,920		16.375	1,591	7,324	
	of which: SME	6,939	5,123	2,958		6,507	5.279	3,079	
FRANCE	Secured by mortgages on immovable property	6,827	6,195	2,789		6,608	6,002	2,693	
	of which: SME	1,637	1,487	664		1.602	1.450	642	
	Exposures in default	2,091	907	1,008	898	2,190	883	979	9
	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)	2,902	2,317	4,791		3,138	2,605	5,106 2,205	
	Eauitv	696	668	2,120		710	666	2,205	
	Other exposures	21,626	21,452	9,652		20,795	20,583	9,380	
	Standardised Total ²				1,303				1,31

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to orielt conversion factors or credit nik mitigation techniques (e.g., subst (2) Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit nik adjustments.

					Standardise	ed Approach			
			As of 31	/03/2023			As of 30,	(06/2023	
	(min E28, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹		Risk exposure amount	Value adjustments provisions ²
-	Central oovernments or central banks	3,083	3,083	2,145		2,785	2,785	1,877	
	Regional governments or local authorities	1,150	1,186	145		1,150	1,186	144	
	Public sector entities	55	19	4		70	33	7	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	216	202	43		320	307	63	
	Corporates	5,349	10,908	4,807		5,457	11,463	4,907	
	of which: SME Retail	2,909	2,425 3,287	2,209		2,924	2,413	2,187	
	Recall of which: SME	5,018 2,000	3,28/ 1,755	2,186		5,080	3,358	1,088	
BELGIUM	or which: SHE Secured by mortgages on immovable property	6,364	6.339	2,242		6,620	6,536	2,312	
	of which: SME	0,204	1	4,444		0,020	0,000	2,312	
	Exposures in default	307	207	231	82	321	214	237	
	Items associated with particularly high risk						0		
	Covered bonds		0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment		0	0		0	0	0	
	Collective investments undertakings (CIU)	357	297	565		361	304	580	
	Eaulty	50	44	118		65	56	153	
	Other exposures	2,311	2,311	2,036		2,474	2,474	2,182	
	Standardised Total ²				127				
				re taking into account any effect interparty excludes those for se		les general credit risk adjustmer			

					Standardisi	a Approach			
			As of 31)	03/2023			As of 30	/06/2023	
	(mh E88, %)	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
UNITED STATES	Cabital anomanda or cabital basis Residual anomania Residual anomania Residual anomania Residual anomania Residual anomania Instantas In	1899 45 2 0 12276 7827 787 787 37 119 118 14 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1899 45 2 0 0 11,275 1284 34 33 34 4 0 1 1 0 0 0 0 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3900 9 0 0 317 226 139 5 0 1 1 9 0 0 0 0 0 1 1 5 5 0 1 1 9 5 0 1 1 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0	1911 40 1 0 0 0 922 98 103 101 14 101 14 0 0 0 0 0 0 0 0 0 0 0 0 0	193) 44 4 6 0 0 0 194 5 4 5 5 5 2 2 2 5 5 2 2 2 5 5 5 6 6 6 6 6 6	8 0 0 255 217 54 17 16 5 0 2 0 0 0 0 0 0 0 181 665	0
	Standardised Total ²	/30	/30		1	362		1/6	2

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 (1) Oppin regular, visite Eposure visite, responde them targe assess at any effect due to under anovaires fitters or central in dirighters techniques (p. 5, selastitutor effects).
 (1) Tard and adjunctuum target central to them constrained regiones that due out the central individuant council to the central individuant.

					Standardise	d Approach			
			As of 31,	/03/2023			As of 30,	06/2023	
	(min Fig. %).	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	3,656	3,870	36		3,248	3,365	67	
	Regional governments or local authorities	2,603	1,330	265		2,471	1,237	247	
	Public sector entities	2,154	906	861		1,913	900	855	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	915	563	220		558	185	147	
	Corporates	9,691	7,489	6,049		10,853	8,818	6,397	
	of which: SME	2,201	1,828	1,509		2,212	1,835	1,512	
	Retail	30,948	26,361	17,372		30,481	25,947	17,066	
ITALY	of which: SME	5,116	4,730	2,714		5,093	4,724	2,723	
TIALI	Secured by mortgages on immovable property	875	837	411		872	835	412	
	of which: SME	481	449	195		457	425	185	
	Exposures in default	2,074	792	885	1,312	2,176	866	997	1,34
	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	473	
	Collective investments undertakings (CIU)	114	93	284		294	266	4/3	
	Eaulty	30	3.593	3.115		31	31	3.167	
	Other exposures	3,593	3,593	3,115	1.870		3,652	3,167	1.923
	Standardised Total ²								

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2023 EU-wide Transparency Exercise Credit Risk - Standardised Approach BNP Paribas

					Standardise	d Approach						
			As of 31,	03/2023			As of 30/	06/2023				
		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 governments or central banks	77	71	127		274	274	318				
	Central oovernments or central banks Regional governments or local authorities	73	73	127		2/4	32	310				
	Public sector entities	50	47	47		46	42	42				
	Multilateral Development Banks	0		0				0				
	International Organisations	0	0	0		0	0	0				
	Institutions	9,664	9,624	487		10,844	10,806	613				
	Corporates	4,075	2,629	2,545		5,055	3,469	3,357				
	of which: SME	671	540	491		837	698	630				
	Retail	13,896	6,914	4,765		15,913	8,769	6,115				
UNITED KINGDOM	of which: SME	2,599	2,358	1,348		2,877	2,612	1,496				
UNITED KINGDOM		1,044	1,003	358		1,035	1,009	361				
	- -											
	Tems associated with sarticularly high risk 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	134		0	69	145				
	Collective investments undertakinos (CIU)	209	49	134		92	193	145				
	Equity Other empoures	1.363	136	514		2.322	2.322	1.225				
	Other exposures Standardised Total ²	1,303	1,303	/31	383	2,322	2,322	1,225	390			
	Standardised Total"								390			
						s or credit risk mitigation technic						
		(2) Total value adjustments and	d provisions per country of cou	interparty excludes those for se	curitisation exposures but includ	ies general credit risk adjustment	8.					

					Standardise	ed Approach			
			As of 31/	/03/2023			As of 30,	(06/2023	
	(m) 5.8, %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central opvernments or central banks	414	420	6		822	829	280	
	Regional governments or local authorities	10	10	2		11	11	2	
	Public sector entities	40	40	4		50	49	6	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	10,260	9,960	279		6,638	6,503	218	
	Corporates	6,121	6,142	3,420		6,691	7,168	4,314	
	of which: SME	1,472	1,002	905		1,562	1,191	1,037	
	Retail	16,072	9,453	6,628		17,488	11,483	8,046	
GERMANY	of which: SME	3,087	2,586	1,478		3,914	3,386	1,973	
GERTBUTT	Secured by mortgages on immovable property	1,767	1,718	718		1,963	1,886	787	
	of which: SME	0	0	1		0	0	2	
	Exposures in default	802	421	447	392	858	449	479	417
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0	
	Covered bonds Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	14		24		22	28	38	
	Equity	523	523			525	525	1,326	
	Other exposures	2.087	2.087	1,310		2.878	2.878	1.813	
	Standardised Total ²	2,007	2,007	1,001	660		2,0/0	1,013	669

Original exposine, unlike Exposure value, is reported before taking etha account any effect due to exelt mix intensis or creatit mix integration techniques (e.g. substitution effects).
 Total value adjustments and provisions per country of countripanty exclusion those for securitation exposures but includes general credit mix adjustments.

					Standardise	ed Approach			
			As of 31/	03/2023			As of 30/	06/2023	
	(min PEP - %)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ³	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	344	205	9		332	193	8	
	Regional governments or local authorities	99	96	8		92	88	7	
	Public sector entities	16	13	3		15	12	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	152	151	31		167	167	35	
	Corporates	1,945	2,248	1,750		1,624	2,114	1,570	
	of which: SME	298	158	142		303	160	141	
	Retail	307	234	157		801	733	530	
LUXEMBOURG	of which: SME	203	190	124		422	409	287	
LUXEMBOUKG	Secured by mortoages on immovable property	67	43	22		79	54	30	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	21	7	8	9	22	6	7	10
	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)	819	290	711		850	366	714	
	Eaultv	276	156	817		314	171	775	
	Other exposures	520	520	495		518	518	491	
					12				

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 10 Original exposure, unlike Exposure value, is reported before taking into account any effect due to evel conversion factors or could risk intigation techniques (e.g. substitution effects).
 10 Toda value adjustments and previewine per country of counterparty encludes those for securitation exposures list for during server (e.g. substitution effects).

Configurat Splanting Expansion Value Rest Splanting Splanting Expansion Value Rest Splanting Splant						Standardise	d Approach			
Configurat Splanting Expansion Value Rest Splanting Splanting Expansion Value Rest Splanting Splant				As of 31/	03/2023			As of 30/	06/2023	
Cache devenuemente o const al trattitus 3 3 6 33 6 33 6 33 6 33 6 33 6 33 6 33 6<	(11)		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
Old/Column 1 1 4 9 9 5 Enably 0	A share the second answerse second and a share of a second answerse backward and a second a s	es nourtr rísk	3 0 0 2,879 41 1 4 1 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 2,899 2 2 2 2 2 2 2 1 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 25 2 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	- 90 31 31 31 31 00 00 00 00 00 00 00 00 00 00 00 00 00	19 0 0 0 2,729 30 0 2 2 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 80 26 2 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0

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 (1) Organi exposur, unlike Exposure and unit in the structure more that is undit contrasting that account of the the structure more that include groups and the structure more that include groups and the structure more than the structure exposure that include groups and unit in adjustment.
 10 Total and adjustment and provide groups and the contrast of the structure exposure that include groups and unit in adjustment.

					Standardis	Approach			
			As of 31/	03/2023			As of 30,	(06/2023	
	(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 a provisions ²
	(min EUR, %) Central governments or central banks	54	53	77		104	104	180	
	Regional governments or local authorities	109	105	18		130	127	10	
	Public sector entities	105	100	10		150	117		
	Public sector entities Multilateral Development Banks	, ,		3		10	15	6	
	Multilateral Development Banks International Organisations		0				0	0	
	International Ordanisacions	551	544	162		325	318	148	
	Corporates	2,624	1,239	1,080		2,650	1,204	1,043	
	of which: SHE	1,269	510	412		1,407	568	461	
	Retail	11,260	7,643	5,559		11,334	7,593	5,518	
	of which: SHE	1,284	1,005	580		1,314	1,025	593	
SPAIN	Secured by mortgages on immovable property	3,675	3.657	1,325		3,549	3.533	1.278	
	of which: SME	3,015	3,037	1,000		3,343	3,333	1,270	
	Exposures in default	1.154	748	758	407	1.237	813	821	
	Items associated with particularly high risk		0				0		
	Covered bonds						0	0	
	Claims on institutions and corporates with a ST credit assessment	0	ō	0		ō	0	ō	
	Collective investments undertakings (CIU)	10	7	23		47	45	40	
	Equity	172	172	431		152	152	379	
	Other exposures	266	266	248		241	241	223	
	Standardised Total ²				627				6
		(1) Original exposure, unlike E	posure value, is reported befor	e taking into account any effer	t due to credit conversion facto	s or credit risk mitigation technic	ues (e.g. substitution effects)		
		(2) Total value adjustments an	d provisions per country of cos	interparty excludes those for se	curitisation exposures but inclus	ies general credit risk adiustmen	b.		

					Standardise	d Approach			
			As of 31,	03/2023			As of 30,	06/2023	
	(mb) 門臣 "45)	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ³	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	Central departementes de conclusion banés (C. 10, et V) Registral generation de la catalon banés Public esclor entités Huildisse (Deconsinent Banks Huildisse) Concessionet Banks Huildisse) Huildisse) Concessionet d'action de la catalon de la catalon de la catalon de la catalon de la catalon de la catalon de l	5,604 541 0 0 1,760 12,235 2,886 6,049 2,991	7,431 31 7 0 740 7,679 1,839 5,059 2,517	475 6 4 0 326 7,401 1,621 3,468 1,562		6,351 575 0 1,940 13,273 2,227 6,234 2,974	8,299 32 8 0 850 8,324 1,876 5,197 2,466	458 6 0 0 378 8,018 1,657 3,442 1,394	
POLAND	Secured by mortraases on immovable property of whith: SNP Executive in default Tumm associaties with a write and the stress of the Convert bonds Convert bonds Converts immovements undertaining (CUI) Easiby Book Other ansonases	2,991 10,956 3,612 739 0 0 0 2 3 3 412	10,045 3,069	6,263 1,976 318 0 0 7 7 7 412		2,374 10,863 3,833 728 0 0 0 0 2 3 445	2,466 9,934 3,246 283 0 0 0 2 2 3 445	1,394 5,771 2,103 313 0 0 0 8 8 7 445	
	Standardised Total ²				530				

Driginal exposure, unlike Exposure value, is reported before taking into account any effect due to credit convension factors or credit nik indigation techniques (i.e., substitution effects).
 Total value adjustments and provisions per country of counterparty excludes those for securitisation exposures but includes general credit nik adjustments.

2023 EU-wide Transparency Exercise Credit Risk - IRB Approach

BNP Paribas

							IRB Ap	proach					
				As of 3	10/09/2022					As of 1	31/12/2022		
		Original B	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	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	524,215	69	523,008	5,759	125	71	481,678	65	479,707	5,056	38	29
	Institutions	88,551	221	79,763	17,985	3	245	74,120	187	66,601	14,488	3	294
	Corporates	832,859	10,512 2.115	637,696	275,829	4,216	7,548	768,456	9,902 1,846	585,725	262,827	4,532 383	7,088
	Corporates - Of Which: Specialised Lending	89,562		76,411	25,446	89	1,180	82,887		71,400	24,001		
	Corporates - Of Which: SME Retail	54,049 289.770	1,857	43,565 285.700	22,468 56.385	1,080	4 248	52,564 288.930	1,820	42,735	21,257 56.766	1,052 3.651	1,331 4.111
	Retail Retail - Secured on real estate property	289,770 201.322	2,611	285,700 200,819	27,283	3,/54	4,248	288,930 201.201	2,482	285,075 200.739	26,705	3,651	9,111 966
	Retail - Secured on real estate property - Of Which: SME	12.157	326	11.625	3.077	167	143	12,175	315	11.681	3.146	1,117	132
Consolidated data	Retail - Secured on real estate property - Of Which: non-S		2,285	189,194	24,206	1.119	889	189.024	2.167	189.058	23,559	1.051	834
	Retail - Qualifying Revolving	12.110	651	10.007	3.230	355	449	12.087	611	10.095	3.304	335	430
	Retail - Other Retail	76.338	4,116	74,873	25.873	2.114	2.765	75.642	4,003	74,241	26.757	2.089	2,716
	Retail - Other Retail - Of Which: SME	34,574	2,165	33,244	8,841	1,050	1,235	34,210	2,088	32,861	9,579	1,035	1,250
	Retail - Other Retail - Of Which: non-SME	41,764	1,951	41,629	17,031	1,064	1,530	41,432	1,915	41,380	17,178	1,053	1,466
	Equity	12,035	0	12,016	41,302	0		12,136	0	12,111	41,192	0	
	Other non credit-obligation assets				124						141		
	IRB Total ²				397,386						380,470		

(1) Origin equipme, while Equipment with, inspiral faster sating and a count any effect data to calcit conversion factors are could nik inspirate techniques (e.g. substitution effects). (2) B9 Fair data can chicked the Schotzstatian policies which is far sensity prior to 2020 elevation. (2) Origin team originate countries are disclosed. These have team selected under the Making rule: Countries of countergrady counting or to 5% of that original exposure or Tip 31 countries in the selection of the countergrady counting or to 5% of that original exposure, calcit and a tal quadratic original exposure, calcit and a tal quadratic originate countergrady counting or to 5% of that original exposure or Tip 32 countries and allo quadratic originate countergrady counting or to 5% of that original exposure or Tip 32 countries and allo quadratic originate countergrady counting or to 5% of that original exposure or Tip 32 countries and allo quadratic originate countergrady counting or to 5% of that original exposure or Tip 32 countries and allo quadratic originate countergrady counting or to 5% of that original exposure or Tip 32 countries and allo quadratic originate countergrady counting or to 5% of that original exposure or Tip 32 countergrady counting or to 5% of that originate countergrady countergrady or to 5% of that originate countergrady countergrady or to 5% of that originate countergrady countergrady or to 5% of the factor originate countergrady or to 5% of that originate countergrady countergrady or to 5% of that originate countergrady or to 5% of that originate countergrady or to 5% originate countergrady or to 5% or to 5% or to 5% originate countergrady or to 5% or to 5% originate countergrady or to 5% or to 5% originate countergrady or to 5% o

(els 6,8, %) nks and central governments	Original E		As of : Exposure	Risk exposure					As of 3	31/12/2022		
	Original E		Fransure	Risk exposure								
			Value ¹		amount	Value adjustments and	Original E	xposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and
nks and central governments		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	225,472	0	225,003	228	0	7	250,744	0	250,294	255	0	6
6	10,802	0	9,271	1,505	0	11	9,176	0	8,196	1,317	0 782	
s Corporates - Of Which: Specialised Lending	158,795 13.856	1,860 88	121,884 10.766	68,419 2.968	816 23	1,470	156,018 12,244	1,572	122,401 9.952	73,719	10	1,441 21
Corporates - Of Which: SPECialised beholing Corporates - Of Which: SME	25.188	670	22,608	2,900	582	634	25.088	673	22.580	3,237	578	593
corporates * or which: sine	23,108	4.056	154,634	31.133	2.005	2.514	155.992	3,866	154,212	31.855	1.912	2,399
Retail - Secured on real estate property	102,496	735	102,495	11.884	327	2,314	102.096	5,000	102.096	11.659	299	168
Retail - Secured on real estate property - Of Which: SME	3.592	71	3.592	1.132	32	33	3.556	65	3,556	1.187	29	28
Retail - Secured on real estate property - Of Which: non-SP	98,904	665	98,904	10.752	295	167	98.540	608	98.540	10.472	270	141
Retail - Qualifying Revolving	12,034	643	9,933	3,216	351	444	12,011	605	10,019	3,290	332	424
Retail - Other Retail	42,134	2,676	42,205	16,033	1,327	1,869	41,885	2,588	42,097	16,905	1,280	1,805
Retail - Other Retail - Of Which: SME	20,323		20,184	5,297	598	753	19,978		19,874	6,046	585	769
Retail - Other Retail - Of Which: non-SME	21,810	1,372		10,737	729	1,117	21,908			10,860	695	1,037
	8,747	0	8,735	30,190	0	0	8,792	0	8,782	29,981	0	0
credit-obligation assets												
	Retail - Other Retail - Of Which: SME Retail - Other Retail - Of Which: non-SME edit-obligation assets	Retail - Other Retail - Of Which: SME 20,323 Retail - Other Retail - Of Which: non-SME 21,810 8,747 8,747	Rebail Off Which: SME 20,323 1,304 Rebail Off Which: SME 21,810 1,372 Rebail Off Which: non-SME 21,810 1,372 8,747 0 0 0	Retail - Other Retail - Of Which: SME 20,322 1,304 20,184 Retail - Other Retail - Of Which: non-SME 21,810 1,372 22,032 8,747 0 8,725 8,747 0 8,725	Retail - Other Retail - Of Which: SME 20,323 1,304 20,184 5,297 Retail - Other Retail - Of Which: non-SME 2,810 1,372 2,021 10,737 8,747 0 8,745 0,169 5,216 3,0160	Retail - Other Retail - Of Which: SME 20,322 1,304 20,104 5,297 598 Retail - Other Retail - Of Which: non-SME 21,810 1,372 22,021 10,737 729 8,477 0 8,747 0 8,745 0 0	Retail Of Which: SME 20,323 1,304 20,184 5,287 598 753 Retail Other Retail - Of Which: non-SME 21,810 1,372 22,021 10,737 729 1,117 8,474 O 8,747 0 8,753 30,150 0 0	Retail - Other Retail - Of Which: SME 20,223 1,304 20,104 5,297 598 753 19,978 Retail - Other Retail - Of Which: non-SME 21,810 1,372 22,021 10,737 729 1,117 21,980 8,747 0 8,375 30,199 0 0 8,792	Retail - Other Retail - Of Which: SNE 20,223 1,304 20,184 5,287 598 753 19,978 1,271 Retail - Other Retail - Of Which: non-SNE 2,810 1,372 22,021 10,727 729 1,117 21,968 1,317 8,247 0 6,735 30,190 0 0 6,792 0	Retail - Other Retail - Of Which: SNE 20,232 1,304 20,184 5,287 598 753 19,978 1,271 19,874 Retail - Other Retail - Of Which: non-SNE 21,880 1,372 22,021 10,737 279 1,117 21,098 1,317 22,223 1,017,37 729 1,117 21,098 1,317 22,223 1,017,37 739 0,01 6,787 0 8,787 0 0 0 0 8,782 0 0 0 0 0 0 0	Retail - Other Retail - Of Which: SNE 20,222 1,204 20,104 5,287 598 733 19,978 1,227 19,874 6,046 Retail - Other Retail - Of Which: not-SNE 21,808 1,372 22,021 10,727 728 1,117 21,088 1,317 22,222 10,860 8,747 0 6,757 0.0169 0 0 8,752 0 6,782 29,981	Retail - Olew Retail - Of Which: SNE 20,120 1,304 20,184 5,287 998 753 19,978 1,272 19,964 6,066 555 Retail - Of Which: Nor-SNE 21,810 1.377 22,021 10,777 778 11,117 21,580 1,117 22,222 10,866 6,956 655 & APT 0 6,774 0,930 0 0 6,772 0,981 6,772 29,811 0

				As of 3	30/09/2022					As of 3	31/12/2022		
		Original E	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ³	Risk exposur	e amount	Value adjustment: and
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	42,774	0	42,771	55	0	1	30,964	0	30,960	46	0	1
	Institutions	10,109	- 4	9,175	983	3	5	8,653	4	7,921	647	3	- 4
	Corporates	68,171	1,420	49,071	20,178	832	930	68,678	1,421	50,403	20,812	716	990
	Corporates - Of Which: Specialised Lending	4,809	2	3,677	1,349	7	12	4,202	2	3,291	1,196	3	9
	Corporates - Of Which: SME	8,903	189	7,857	2,203	121	91	9,180	197	8,171	2,093	124	98
	Retail	84,097	846	82,169	12,435	523	372	84,067	855	82,182	12,220	538	357
	Retail - Secured on real estate property	64,440		63,909	8,046	270	105	64,581	421	64,087	7,737	266	90
BEI GIUM	Retail - Secured on real estate property - Of Which: SME	7,580	107	7,046	1,507	68	39	7,659	108	7,163	1,518	70	36
DELOIDIN	Retail - Secured on real estate property - Of Which: non-SM	56,860	323	56,863	6,538	202	65	56,922	313	56,925	6,219	195	54
	Retail - Qualifying Revolving	5	1	4	1	0	0	5	1	5	1	0	0
	Retail - Other Retail	19,652	415	18,256	4,388	253	267	19,482	433	18,090	4,481	273	267
	Retail - Other Retail - Of Which: SME	6,851	151	5,904	1,174	82	99	7,024	151	6,076	1,298	84	97
	Retail - Other Retail - Of Which: non-SME	12,800	264	12,351	3,214	171	168	12,458	283	12,013	3,183	189	170
	Equity	911	0	904	3,019	0	0	926	0	912	2,986	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of :	30/09/2022					As of	31/12/2022		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and
	(min ELR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	52,674	0	52,674	79	0	0	33,902	0	33,902	68	0	0
	Institutions	11,353	2	9,868	1,860	0	4	9,668	2	8,335	1,580	0	3
	Corporates	141,390	415	102,881	35,348	202	513	120,221		87,742	30,931	250	503
	Corporates - Of Which: Specialised Lending	6,043	201	5,243	1,813	0	113	5,358	165	4,450	1,591	0	101
	Corporates - Of Which: SME	805	0	619 300	66	0	0	636	0	485	81	0	0
	Retail	299	36		92	2	4	250	12	251	79	2	2
	Retail - Secured on real estate property	51	1	51	9	1	0	53	2	53	9	1	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0		0	0	0		0	0
onarieb binnieb	Retail - Secured on real estate property - Of Which: non-S		1	50	а	1	0	53	2	53	9	1	0
	Retail - Qualifying Revolving Retail - Other Retail	5 243	0	5 244	1 83	0	0	5 192	0	5	1 69	0	0
			34			1	1		9	193		1	1
	Retail - Other Retail - Of Which: SME	159 84	- 59	159	57 25	0	1	108	9	108	43	0	1
	Retail - Other Retail - Of Which: non-SME Equity	389	1	389	1.372	0	1	84 387	1	85 387	1.377	0	1
	Equity Other non-credit-obligation assets	389	0	389	1,3/2	0	0	387	0	387	1,3//	0	0
	Other non-credit-obligation assets IRB Total											-	-
	IKB LOCAL												

							IRB Ap	oproach					
				As of :	30/09/2022					As of :	31/12/2022		
		Original E	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 EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	18,713	0	18,863	104	0	7	19,259	0	19,047	113	0	4
	Institutions	3,270	99	2,119	632	0	103	2,979	99	1,953	642	0	102
	Corporates	72,113	1,528	54,877	27,426	659	919	67,308	1,465	50,496	24,545	657	906
	Corporates - Of Which: Specialised Lending	4,321	64	3,981	2,473	12	38	4,337	62	3,984	2,048	12	39
	Corporates - Of Which: SME	7,246	668	6,497	3,596	303	372	6,326	642	5,709	3,144	282	366
	Retail	37,452	2,273	37,513	10,316	1,135	1,243	37,400	2,203	37,462	10,356	1,110	1,225
	Retail - Secured on real estate property	26,258	1,381	26,262	6,043	639	702	26,430	1,325	26,434	6,042	612	686
ITALY	Retail - Secured on real estate property - Of Which: SME	680	142	681	369	64	68	658	136	660	372	61	67
117421	Retail - Secured on real estate property - Of Which: non-Si	25,578	1,240	25,581	5,674	575	635	25,772	1,189	25,774	5,669	550	620
	Retail - Qualifying Revolving Retail - Other Retail	3 11.191	0 892	3 11.249	1 4.272	0	0 540	3 10.967	0 878	3 11.025	1 4.314	0	0 538
	Retail - Other Retail - Of Which: SME	5.856	635	5.910	4,272	496	370	5,715	8/8	5 720	9,319	498	368
							3/0						
	Retail - Other Retail - Of Which: non-SME Equity	5,335 330	255	5,338 330	2,403	133	1/0	5,253 330	252	5,256 330	2,489	137	170
	Equity Other non credit-obligation assets	330	0	330	1,130	0	0	330	0	330	1,192	0	0
	IRB Total	(1) Original exposu											



2023 EU-wide Transparency Exercise Credit Risk - IRB Approach

BNP Paribas

							IRB Ap	proach					
				As of :	0/09/2022					As of :	31/12/2022		
		Original E	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original	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	11,184	0	11,184	14	0	0	7,334	0	7,334	11	0	0
	Institutions	3,847	1 269	3,679	1,009	0	3	3,690 72,247	1	3,398	979	0	3 271
	Corporates Corporates - Of Which: Specialised Lending	83,657 7.598	131	66,748 6,284	2.136	11	39b 72	7,2,24/ 7,280	313 130	56,080 6.227	16,767	196	61
	Corporates - Of Which: SME	7,598	131	6,284	2,136	11	12	7,280	130	626	2,285	10	61
	Retail	353	12	355	193	7	2	344	7	327	178	10	2
	Retail - Secured on real estate property	37	2	37	6	1	â	40	2	40	11	î	î
	Retail - Secured on real estate property - Of Which: SME	0	ő	0	0	ô	ő	0	ô	0	0	ò	ò
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-Sh	37	3	37	6	1	0	39	2	39	11	1	1
	Retail - Qualifying Revolving	7	1	7	1	0	0	6	1	6	1	0	0
	Retail - Other Retail	309	9	312	185	1	1	298	4	281	166	1	1
	Retail - Other Retail - Of Which: SME	103	7	103	48	0	0	82	3	82	35	0	0
	Retail - Other Retail - Of Which: non-SME	205	2	209	138	1	1	216	2	199	131	1	1
	Equity	60	0	60	221	0	0	64	0	64	235	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original E	xposure 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 EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	10,400	0	10,400	32	0	1	15,342	0	15,341	36	0	1
	Institutions	2,937	0	2,690	702	0	1	2,647	0	2,449	516	0	5
	Corporates	35,686	265	24,763	9,418	85	212	38,852	255	26,449	9,396	37	165
	Corporates - Of Which: Specialised Lending	1,491	0	1,095	753	0	5	2,191	0	1,516	886 314	0	3
	Corporates - Of Which: SME	2,358	14	905		15	6 39	2,412 288		922 295	319	11	5
	Retail	316	8		111	3	39	288	6			3	51
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	137	2	137	24	1	1	199	2	145	24	1	1
GERMANY	Retail - Secured on real estate property - Of Which: sme Retail - Secured on real estate property - Of Which: non-SI		2	135	23			142	0	142	23		
	Retail - Qualifying Revolving	134	2	130	23	0		142	2	242	1		
	Retail - Other Retail	176	5	183	87	1	38	142	2	148	67		50
	Retail - Other Retail - Of Which: SME	137	2	137	68		0	103	1	103	49		~
	Retail - Other Retail - Of Which: Jon-SME	40	2	45	19	1	37	39	2	45	18	1	49
	Equity	24	0	24	49	0	0	27	0	77	61	0	0
	Other non credit-obligation assets					-			-			-	
	IRB Total												
		(1) Original expos.	ire, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	o credit conversion	factors or credit ri	sk mitigation tech	niques (e.g. substi	ution effects).		•

							IRB Ap	proach					
				As of	30/09/2022					As of :	31/12/2022		
		Original I	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			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	29,211	0	29,338	30 357	0	0	20,170	0	20,290	22	0	0
	Institutions	1,622	0	1,628		0	1	1,330	0 267	1,332	293	0	0
	Corporates	34,971	262	29,676	15,089	51	163	35,977		29,851	15,936	123	171
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	6,007 1,447	15 28	5,566	3,171 798	16	15	6,270 1.521	15	5,674	3,007	37	15 23
	Retail	9,307	93	9,120	1.638	10	57	9,245	95	9,082	1.591	55	53
	Retail - Secured on real estate property	7,495	44	7,519	1,187	41	21	7,466	43	7,493	1,151	41	16
	Retail - Secured on real estate property - Of Which: SME	295	6	296	65	4	4	295	6	296	66	5	2
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-Sh	7.200	38	7,223	1.122	37	18	7,171	37	7.198	1.094	36	15
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	1,810	49	1,600	451	24	36	1,777	53	1,587	440	25	36
	Retail - Other Retail - Of Which: SME	591	12	292	72	4	10	559	13	283	66	3	10
	Retail - Other Retail - Of Which: non-SME	1,219	37	1,307	379	21	26	1,218	40	1,304	374	22	26
	Equity	585	0	584	2,102	0	0	599	0	598	2,152	0	0
	Other non credit-obligation assets												
	IRB Total												
		(1) Original expos	ure, unlike Exposu	re value, is reporte	d before taking into accou	nt any effect due t	o credit conversion	factors or credit ri	sk mitigation techn	niques (e.g. substit	ution effects).		

							IRB Ap	proach					
				As of :	30/09/2022					As of :	31/12/2022		
		Original I	xposure 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			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	35,778	0	35,778	164	0	0	17,225	0	17,225	128	0	0
	Institutions	4,054	0	3,790	626	0	1	3,927	0	3,766	545	0	0
	Corporates	8,418 2,481	76 76	7,056	1,190 284	2	11	8,451 2,411	69	6,947 2,379	1,146 186	0	9
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	2,981	76	2,467	289	2	8	2,911 22	69	2,379	186	0	6
	Retail	10	0	10	2	0	0	6	0	6	2	0	0
	Retail - Secured on real estate property	2	0	2	0	0	0	2	0	2	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
JAPAN	Retail - Secured on real estate property - Of Which: non-Sh	2	ō	2	0	ō	ō	2	ō	2	ō	ō	ō
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	7	0	7	3	0	0	3	0	3	1	0	0
	Retail - Other Retail - Of Which: SME	6	0	6	2	0	0	3	0	3	1	0	0
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Equity	4	0	4	16	0	0	4	0	4	16	0	0
	Other non credit-obligation assets												
	IRB Total												
		(1) Original expos	ire, unlike Exposu	e value, is reporte	d before taking into accou	nt any effect due t	to credit conversion	factors or credit ri	sk mitigation tech	niques (e.g. substit	tution effects).		

A cl 3/0/2/222 Cl 3/0/2 Cl 3/0/2 <th 0="" 2<="" 3="" <="" cl="" colspan="6" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>proach</th><th>IRB Ap</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>proach</th> <th>IRB Ap</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>												proach	IRB Ap							
Constraint Constra			2	31/12/2022	As of 3					0/09/2022	As of 3										
Control banks and county generation Control Control banks and county generation LiAle Control banks and county generation Controband county generation Control band	amount	amount	exposure a	Risk expos		Exposure ¹	Original I	djustments	mount	Risk exposure		xposure ¹	Original E								
SPAIN Lobe (more and constraints) Lobe (more and constraints) <thlobe (more and constraints) Lobe (more and constr</thlobe 	Of which: defaulted																				
Corporate: Corporate: Dirac 1/20 1/40 1/20 2/21 0/21 3/21 3/21 4/20 4/207 Corporate:	0	0						0													
Constance of Whith: Specification and one of the constant of the consta	0	0																			
Converse: of White, the intermediate property of White, the intermediate proper	61	61																			
Real: Second on real exists property 67 9 86 22 2 2 2 30 33 SPAIN Real: Second on real exists property 14 2 2 2 2 2 2 30 33 SPAIN Real: Second on real exists property 14 2 2 2 2 2 30 33 Real: Second on real exists property 16 3 0	0	0	·	1,071		59			0	1,096		60									
Real: Scored on real data property 24 2 24 5 1 0 16 2 16 3 SPAIN Real: Scored on real data property of Which runs 34 1 2 0	0			3		5			0	3		5									
SPAIN Real: Source or set accarace peoply of Vehch 392 0	3			30		14		2	2			2									
SPAIN Real-Source or net attace peoply - 07 Which non-5 24 1 24 5 1 0 16 2 3 Real-Outprise peoply 2 0 2 1 1 0 2 0 2 1 0 2 0 2 1 1 0 2 0 2 1 1 0 2 0 2 1 1 2 0 2 1 1 1 2 0 2 1 1 2 0 2 1 1 2 0 2 1 1 2 0 2 1 1 2 0 2 1 1 2 1 0 1 1 2 1 0 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1				3		ź	10		1		24	2		Date: Consistent on and estate exception. Of Mitchiel CMF							
Relat: Operating forwhork: 92 0 2 1 0 0 2 1 Relat: Operating forwhork: 94 6 4 7 60 25 1 1 24 9 8 36 Relat: Operating forwhork: 94 6 44 6 44 1 1 2 1 36 29 36 145 29 36 36 37 3	1	1		3		2	16		1	5	24	1			SPAIN						
Realt-Other Metal 61 7 60 25 1 1 202 19 155 34 Mail Colle Realt-Of Model. 2014 64 64 22 1 0 22 8 105 24 Mail Colle Realt-Other Model. 2014 1 1 2 1 0 22 8 105 25 Mail Colle Realt-Other Model. 2014 1 1 1 1 2 1 0 25 1 1 2 1 0 25 1 1 1 2 1 0 25 1 1 1 2 1 0 2 1 0 25 1 1 1 1 2 1 0 2 1 1 2 2 1 0 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	0			1	2	0	2	0	0	1	2		2								
Real - Other Real - Of Which: non-SHE 13 1 13 4 1 1 21 1 20 5 Equity 5 0 5 20 0 0 5 18 Other non-onlife-biligation assets	i	ī		34	165	9	242	ī	1	26	60	7	61								
Spain Spain <th< th=""><th>1</th><th>1</th><th></th><th>29</th><th>145</th><th>8</th><th>222</th><th>0</th><th>1</th><th>22</th><th>48</th><th>6</th><th>48</th><th>Retail - Other Retail - Of Which: SME</th><th></th></th<>	1	1		29	145	8	222	0	1	22	48	6	48	Retail - Other Retail - Of Which: SME							
Equity Other non routing-bilingtion assets 5 0 5 20 0 0 5 0 5 10	1	1		5	20	1	21	1	1	4	13	1	13	Retail - Other Retail - Of Which: non-SME							
	0	0		18	5	0	5	0	0	20	5	0	5								
														Other non credit-obligation assets							
IRB Total														IRB Total							

							IRB Ap	proach					
				As of	30/09/2022					As of	31/12/2022		
		Original I	Exposure1	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original	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	315	0	315	1	0	0	362	0	362	1	0	0
	Institutions	187	0	176	45	0	0	199	0	192	48	0	0
	Corporates	3,448	29	3,336	933	2	27	2,511	29	2,386	761	6	17
	Corporates - Of Which: Specialised Lending	23	0	23	10	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0 32	0	0	0	1	0	1 29	0	0	0
	Retail	32	1	32	15	0		29	1	29	14	0	
	Retail - Secured on real estate property	2	0	2	1	0	0	2	0	2	1	0	0
POLAND	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
105115	Retail - Secured on real estate property - Of Which: non-SM	2	0	2	1	0	0	2	0	2	1	0	0
	Retail - Qualifying Revolving Retail - Other Retail	30	0	30	15	0	0	27	0	27	13	0	0
	Retail - Other Retail - Of Which: SME	28	1	28	13	0	0	25	1	25	13	0	0
1		28	0	28	14	0	0	20	0	25	12	0	0
	Retail - Other Retail - Of Which: non-SME Equity	2 30	0	2 30	1 112	0	0	33	0	2 33	1 121	0	0
	Other non-credit-obligation assets	30	0	30	112	0	0	33	0	35	121	0	0
1													
	IRB Total				d hefree taking into accou								

EBA DEBA



2023 EU-wide Transparency Exercise Credit Risk - IRB Approach

BNP Paribas

								IRB Ap	proach					
					As of 1	31/03/2023					As of :	30/06/2023		
			Original E	xposure 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 EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central	al governments	503,552	170	502,017	5,239	396	62	477,344	158	475,906	5,054	185	50
	Institutions Corporates		82,375	186 9.994	74,585 590,748	15,829 262.677	3 4.857	339 7.076	78,953 768.922	85 11.275	70,324 584.916	15,299 262.476	2 7.828	129 7.170
		Of Which: Specialised Lending	772,236 80.776	9,994	590,748	262,677	4,857	1,008	768,922	1,2/5	584,916	252,476	7,828	7,170
		Of Which: SME	48.870	1,775	39.601	20.058	604	1,000	45,192	1,983	37,523	19.697	1,145	1.310
	Retail		285.410	6.854	282.745	55.255	3.556	4.042	285.370	7,080	281.555	56.115	3.662	3.879
		ured on real estate property	199,328	2,351	198,916	25,448	1,216	942	198,146	2,140	197,705	26,076	1,126	751
Consolidated data		Retail - Secured on real estate property - Of Which: SME	11,398	299	10,954	2,949	157	129	11,270	285	10,816	2,910	152	114
Consolidated data		Retail - Secured on real estate property - Of Which: non-SP	187,930	2,052	187,962	22,499	1,059	813	186,876	1,854	186,889	23,166	973	636
		alifying Revolving	12,016	592	9,940	3,245	316	433	11,976	580	9,975	3,272	320	426
	Retail - Oth		75,067	3,912	73,889	26,561	2,025	2,666	75,248	4,359	73,875	26,767	2,216	2,703
		Retail - Other Retail - Of Which: SME	33,542	2,054	32,255	9,345	1,017	1,296	32,914	2,259	31,661	9,410	1,111	1,232
	Equity	Retail - Other Retail - Of Which: non-SME	41,525	1,858	41,633 13.029	17,216 44,448	1,008	1,371	42,334 12.527	2,100	42,214 12.508	17,357 42.117	1,104	1,471
	Other non credit-obligat	lan secote	13,045	0	13,029	141	0		12,320	0	12,308	129	0	
	IRB Total ²					383,589						381,190		

(1) Origine deposite, unité Espanse value, la reporte disfere tating into accunt any effect due to ordit convestin factors or credit nix mitigation techniques (e.g., substitution effects). (2) Bit Total due con include he Sacuntifactoris porto he 120 bit exercise.
(2) De tip most investing and accuntes are disclassif. These here been selected under the following nix: Countries of countries oriented under policy and accuntes are disclassif.

	Original E		As of 3	31/03/2023								
	Original E								As of 3	0/06/2023		
		xposure"	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustmen
(min EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
banks and central governments	218,691	0	218,446	221	0	7	208,713	0	208,468	210	0	7
ions tes	13,139 154.103	0	12,327 120.834	1,788 74,770	0 1.846	81 1.426	13,031 152,859	0 2.721	11,887 119.963	1,697 78.402	0 3.918	18 1.713
Corporates - Of Which: Specialised Lending	154,103	1,985	9,881	3.140	1,846	1,426	152,859	2,721	119,963	78,902	3,918 235	1,/1
Corporates - Of Which: SME	23,549	705	21.123	12.558	153	543	22,513	953	20,312	12.907	675	607
	155.066	3.671	153.268	30,975	1.769	2.329	154,565	4,161	152.753	31,427	2.032	2.36
Retail - Secured on real estate property	101,309	617	101,311	11,148	267	166	100,895	773	100,895	11,310	344	167
Retail - Secured on real estate property - Of Which: SME	3,533	59	3,532	1,146	25	27	3,484	67	3,483	1,135	30	26
Retail - Secured on real estate property - Of Which: non-St	97,776	558	97,778	10,002	241	138	97,412	705	97,412	10,174	314	141
Retail - Qualifying Revolving	11,942	585	9,866	3,232	313	421	11,905	574	9,905	3,260	317	421
Retail - Other Retail	41,815	2,469	42,091	16,595	1,189	1,742	41,764	2,815	41,953	16,857	1,370	1,771
Retail - Other Retail - Of Which: SME	19,823	1,227	19,709	5,840	537	782	19,580	1,506	19,534	6,015	687	791
Retail - Other Retail - Of Which: non-SME		1,242				961		1,309			683	980
n codit-obligation accete	1,295	0	9,289	31,720	0	J	6,729	J	8,/1/	27,580	0	
												-
on crec	Retail - Other Retail - Of Which: non-SME IR-obligation assets	Retail - Other Retail - Of Which: non-SME 21,992 9,295	Retail - Other Retail - Of Which: non-SME 21,592 1,242 9,285 0 IR-obligation assets	Rebail - Other Rebail - Of Which: non-SME 21,992 1,242 22,382 9,295 0 9,289	Retail - Of Which: non-SME 21,992 1,242 22,382 10,754 9,295 0 9,289 31,720	Retail - Other Retail - Of Which: non-SME 21,992 1,242 22,382 10,754 652 9,295 0 9,289 31,720 0	Retail - Other Retail - Of Which: non-SME 21,992 1,242 22,382 10,754 652 961 9,295 0 9,289 31,720 0 0	Retail - Other Retail - Of Which: non-SME 21,992 1,242 22,382 10,754 652 961 22,183 9,295 0 9,289 31,720 0 0 8,729	Retail - Other Retail - Of Which: non-SME 21,992 1,242 22,382 10,754 652 961 22,183 1,309 9,295 0 9,289 31,720 0 0 8,729 0	Retail - Other Retail - Of Which: non-SME 21,992 1,242 22,382 10,754 652 961 22,183 1,309 22,419 9,295 0 9,289 31,720 0 0 8,729 0 8,717	Retail - Other Retail - Of Which: non-SHE 21,992 1,342 22,382 10,754 652 961 22,183 13,99 22,491 10,042 9,355 0 9,299 31,720 0 0 8,717 22,591 <td>Retail Other Setail Of Which: non-SHE 21,992 1,242 22,387 10,754 652 961 22,183 1,309 22,419 10,842 663 9,295 0 5,289 31,720 0 0 8,729 0 8,717 29,850 0</td>	Retail Other Setail Of Which: non-SHE 21,992 1,242 22,387 10,754 652 961 22,183 1,309 22,419 10,842 663 9,295 0 5,289 31,720 0 0 8,729 0 8,717 29,850 0

IRB Approach

				As of	31/03/2023					As of :	30/06/2023		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments and	Original I	Exposure 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	43,875	0	43,870	59	0	1	43,765	0	43,758	60	0	1
	Institutions	9,454	4	8,728	813	2	- 4	9,543	4	8,489	671	2	3
	Corporates	70,497	1,380	51,800	20,654	697	961	68,743	1,618	50,378	20,199	844	952
	Corporates - Of Which: Specialised Lending	3,529	3	2,838	1,110	3	8	3,391	16	2,709	1,105	65	9
	Corporates - Of Which: SME	7,389	181	6,641	1,943	105	117	7,099	192	6,383	1,730	121	117
	Retail Retail - Secured on real estate property	82,620 63.458	859	80,810 63.016	11,463 6.976	538 256	365 86	82,572 63.160	881	80,729 62,707	12,192 7.681	542 255	377 96
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	6.929	905	6,486	6,976	296	35	63,160	40/	6,454	1,681	25b 69	96
BELGIUM	Retail - Secured on real estate property - Of Which: sine Retail - Secured on real estate property - Of Which: non-SP		303	56.530	5.600	189	51	56.253	300	56.253	6.302	187	57
	Retail - Qualifying Revolving	50,529	303	30,530	5,000	109	0	50,255	300	30,233	0,302	187	0
	Retail - Other Retail	19.157	453	17,790	4 485	282	278	19.408	473	18.017	4 510	285	281
	Retail - Other Retail - Of Which: SMF	6.712	158	5,766	1,250	90	101	6,538	171	5.550	1,207	94	104
	Retail - Other Retail - Of Which: SHE	12,445	295	12.024	3,237	192	101	12,870	303	12.467	3.303	191	178
	Equity	819	0	811	2.592	0	0	894	0	887	2.864	0	0
	Other non credit-obligation assets						-					-	-
	IRB Total												1
		(1) Original exp	osure, unlike Exp	posure value, is i	eported before taking is	nto account any	effect due to crea	lit conversion fa	ctors or credit ris	sk mitigation tech	iniques (e.g. substitutio	in effects).	

(min EUR, %)	Original I	Exposural	As of :	31/03/2023					40.06			
(min ELR, %)	Original	Exposural							AS OT 2	0/06/2023		
(min ELR, %)		cxposure	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and
		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
itral governments	54,893	0	54,893	87	0	0	40,074	0	40,074	77	0	0
	9,081	1 409	7,798	1,497	0	3	8,727	1	7,395	1,444	0	3
	125,765		92,955	32,353	152	494	132,804	524	97,791	32,543	600 281	443
s - Of Which: Specialised Lending	5,569	151	4,225	1,420	0	92	5,643	210	4,350 475	1,788	281	103
is - Of Which: SME	591 249	13	490	82 77	0	2	608 254	12	4/6	98 77	0	2
Secured on real estate property	54	15	54	10	4	2	54	12	54	10	2	0
Retail - Secured on real estate property - Of Which: SME	0	6	34	10		0	54	é	54	10	1	0
Retail - Secured on real estate property - Of Which: non-Si	54	2	54	10		0	54	2	54	10	1	0
Qualifying Revolving	5	â	51	10		0	54	â	51	10		0
Other Retail	190	10	191	67	ĩ	1	196	9	194	67	1	1
Retail - Other Retail - Of Which: SME	108	10	107	42	0	1	106	8	106	42	0	1
Retail - Other Retail - Of Which: non-SME	83	1	84	25	ō	1	89	i	88	25	0	1
	308	0	308	1,094	0	0	332	0	332	1,189	0	0
ation assets												
	i assets	assets	308 0	2008 0 2008	308 0 308 1,094	308 0 308 1,094 0 assets	308 0 308 1,094 0 0 assets <td>308 0 308 1,094 0 0 332 ssrets 308 1,094 0 0 332</td> <td>388 0 308 1,094 0 0 312 0 sarets</td> <td>328 0 328 1,094 0 0 332 0 332 sarets 322 0 332</td> <td>328 0 326 1,094 0 0 312 0 332 1,189 samets</td> <td>308 0 308 1,094 0 0 332 0 332 1,199 0</td>	308 0 308 1,094 0 0 332 ssrets 308 1,094 0 0 332	388 0 308 1,094 0 0 312 0 sarets	328 0 328 1,094 0 0 332 0 332 sarets 322 0 332	328 0 326 1,094 0 0 312 0 332 1,189 samets	308 0 308 1,094 0 0 332 0 332 1,199 0

								IRB Ap	proach					
					As of :	31/03/2023					As of :	30/06/2023		
			Original I	xposure1	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			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
		anks and central governments	17,692	0	17,469	320	0	2	22,634	0	22,265	125	0	2
	Institution		3,485	99	2,456	609	0	104	2,897	0	1,961	428	0	4
	Corporate		64,602	1,513	48,305	23,813	884	886	61,720	1,460	45,262	22,117	644	837
		Corporates - Of Which: Specialised Lending	4,405	55	4,074	1,987	10	37	4,248	53	3,958	1,885	10	29
		Corporates - Of Which: SME	5,798	613	5,281	2,980	285	341	5,654	565	5,098	2,888	291	328
	Retail		37,359	2,141	37,421	10,293	1,151	1,234	36,928	1,849	36,978	10,156	985	1,063
		Retail - Secured on real estate property	26,502	1,262	26,505	6,007	639	666	26,108	889	26,110	5,863	467	467
ITALY		Retail - Secured on real estate property - Of Which: SME	633	132	634	355	60	65	583	105	583	331	48	53
ITALI		Retail - Secured on real estate property - Of Which: non-SI	25,869	1,130	25,872	5,652	579	601	25,525	784	25,526	5,532	419	414
		Retail - Qualifying Revolving	3	0	3	0	0	0	3	0	3	0	0	0
		Retail - Other Retail	10,855	879	10,913	4,285	512	568	10,818	959	10,866	4,293	518	596
		Retail - Other Retail - Of Which: SME	5,625	625	5,680	1,830	385	396	5,408	541	5,453	1,752	325	325
		Retail - Other Retail - Of Which: non-SME	5,230	254	5,232	2,456	127	172	5,410	418	5,413	2,540	193	271
	Equity		353	0	353	1,278	0	0	326	0	326	1,193	0	0
		credit-obligation assets												
	IRB Total													
			(1) Original exp	osure, unlike Ex	posure value, is r	eported before taking i	nto account any	effect due to crea	lit conversion fa	ctors or credit ris	k mitigation tech	nniques (e.g. substitutio	on effects).	

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2023 EU-wide Transparency Exercise Credit Risk - IRB Approach

BNP Paribas

							IRB Ap	proach					
				As of :	31/03/2023					As of	30/06/2023		
		Original I	Exposure	Exposure Value ¹	Risk exposure	amount	Value adjustments	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		Of which: defaulted	provisions
	Central banks and central governments	10,955	0	10,956	16	0	0	9,909	0	9,909	18	0	0
	Institutions	3,785	1	3,589	1,175	0	6	4,557	1	4,397	1,455	0	3
	Corporates	73,849	282	58,561	17,019	52	259	70,153	352	56,060	16,383	99	271
	Corporates - Of Which: Specialised Lending	7,225	132	6,111	2,343	0	56	7,357	135	6,059	2,292	0	68
	Corporates - Of Which: SME	1,282	1	810	284	10	7	1,000	1	560	232	10	3
	Retail	365	6	400	282	2	2	386	6	384	233	2	2
	Retail - Secured on real estate property	37	1	37	7	1	1	35	2	35	7	1	0
UNITED KINGDOM	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	36	1	36	7	1	1	35	2	35	7	1	0
	Retail - Qualifying Revolving	6	1	6	1	0	0	6	0	6	1	0	0
	Retail - Other Retail	322	4	357	273	1	1	345	4	343	226	1	1
	Retail - Other Retail - Of Which: SME	93	2	93	40	0	0	102	2	102	45	0	0
	Retail - Other Retail - Of Which: non-SME	230	2	264	233	1	1	243	2	241	180	1	1
	Equity	63	0	63	234	0	0	65	0	65	239	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of	31/03/2023					As of	30/06/2023		
		Original	Exposure1	Exposure Value ¹	Risk exposur	e amount	Value adjustments and	Original I	Exposure 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	18,642	0	18,641	39	0	0	10,222	0	10,222	299	0	0
	Institutions	3,867	0	3,240	652	0	3	2,888	0	2,633	558	0	0
	Corporates	37,009	273	25,093	9,180	168	200	37,187	278	24,715	9,141	152	183
	Corporates - Of Which: Specialised Lending	2,037	0	1,573	900	0	4	1,970	0	1,518	842	0	5
	Corporates - Of Which: SME	2,356	7	925	344	10	4	2,020	7	744	224	9	4
	Retail	303	6	309	97	2	3	297	6	300	95	3	3
	Retail - Secured on real estate property	142	2	142	22	1	1	134	2	134	21	1	1
GERMANY	Retail - Secured on real estate property - Of Which: SME	3	0	3	0	0	0	3	0	2	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-St	139	2	140	22	1	1	132	2	131	20	1	1
	Retail - Qualifying Revolving	2	0	2	1	0	0	2	0	2	0	0	0
	Retail - Other Retail	158	3	165	74	1	2	161	4	164	73	1	2
	Retail - Other Retail - Of Which: SME	119	1	119	57	0	0	122	1	122	58	0	0
	Retail - Other Retail - Of Which: non-SME	39	2	46	18	1	1	39	2	42	15	1	1
	Equity	28	0	28	63	0	0	25	0	25	57	0	0
	Other non credit-obligation assets											(
	IRB Total												

Original exposure, unlike Exposure value, is reported before taking into acco

unt any o	effect due to crea	dit conversion fa	ctors or credit ris	k mitigation tech	niques (e.g. substitution	effects).
	IRB Ap	proach				

				As of :	31/03/2023					As of 3	30/06/2023		
		Original	Exposure ¹	Exposure Value ¹	Risk exposure	a amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments
	(min EUR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions
	Central banks and central governments	19,211	0	19,210	18	0	0	17,981	0	17,980	18	0	0
	Institutions	1,444	0	1,486	321	0	0	1,281	0	1,270	277	0	0
	Corporates	36,580	285	30,957	15,775	62	208	35,764	385	30,044	15,644	413	209
	Corporates - Of Which: Specialised Lending	5,875	15	5,340	2,854	0	16	5,767	92	5,348	3,045	271	22
	Corporates - Of Which: SME	1,356	36	1,105	790	31	23	1,376	38	1,122	721	39	24
	Retail	9,232	104	9,063	1,648	74	54	9,156	104	8,954	1,529	75	53
	Retail - Secured on real estate property	7,430	47	7,455	1,197	44	17	7,356	47	7,366	1,100	46	16
LUXEMBOURG	Retail - Secured on real estate property - Of Which: SME		6	294	69	5	2	288	6	288	62	5	1
LUXEMBOUKG	Retail - Secured on real estate property - Of Which: non-	5/ 7,136	41	7,160	1,128	39	16	7,068	40	7,079	1,038	41	15
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0
	Retail - Other Retail	1,801	56	1,607	450	29	37	1,800	57	1,587	429	29	37
	Retail - Other Retail - Of Which: SME	565	12	285	67	3	10	536	12	275	62	3	10
	Retail - Other Retail - Of Which: non-SME	1,236	45	1,322	383	26	27	1,264	46	1,312	367	25	28
	Equity	644	0	644	2,322	0	0	648	0	648	2,352	0	0
	Other non credit-obligation assets												
	109 Total												

 Original exposure, unlike Exposure value, is reported before taking into account any effect due to creater onversion factors or credit risk mitigation techniques (e.g. substitution effects).

				As of	31/03/2023					As of :	30/06/2023			
		Original	Exposure1	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	
	(min ELR, %)		Of which: defaulted			Of which: defaulted	provisions		Of which: defaulted			Of which: defaulted	provisions	
	Central banks and central governments	29,898	0	29,898	130	0	0	33,885	0	33,885	137	0	0	
	Institutions	4,182	0	3,951	556	0	0	4,260	0	3,995	664	0	0	
	Corporates	8,496	65	7,051	1,114	0	10	8,473	65	7,028	1,135	0	11	
	Corporates - Of Which: Specialised Lending	2,314	65	2,314	175	0	7	2,395	64	2,364	191	0	8	
	Corporates - Of Which: SME	18	0	18	2	0	0	17	0	17	2	0	0	
	Retail	8	0	8	2	0	0	8	0	8	2	0	0	
	Retail - Secured on real estate property	3	0	3	0	0	0	3	0	3	0	0	0	
JAPAN	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-S	3	0	3	0	0	0	3	0	3	0	0	0	
	Retail - Qualifying Revolving	1	0	1	0	0	0	1	0	1	0	0	0	
	Retail - Other Retail	4	0	4	2	0	0	4	0	- 4	2	0	0	
	Retail - Other Retail - Of Which: SME	4	0	4	2	0	0	4	0	- 4	2	0	0	
	Retail - Other Retail - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0	
	Equity	4	0	4	16	0	0	4	0	4	15	0	0	
	Other non credit-obligation assets													
	IRB Total													
		(1) Original exp	osure, unlike Ex	posure value, is i	eported before taking is	nto account any	effect due to crea	lit conversion fa	ctors or credit ris	k mitigation tech	niques (e.g. substitutio	in effects).		

							IRB Ap	proach					
				As of :	1/03/2023					As of :	30/06/2023		
		Original I	Exposure ¹	Exposure Value ¹	Risk exposure	amount	Value adjustments and	Original E	xposure1	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	11,598	0	11,598	80	0	0	11,642	0	11,642	80	0	0
	Institutions	2,259	0	1,990	427	0	0	1,321	0	964	221	0	0
	Corporates	14,713	137	9,751	4,785	3	78	14,252	128	9,521	4,770	8	53
	Corporates - Of Which: Specialised Lending	2,412	59	2,253	1,081	0	40	2,370	59	2,238	1,079	0	19
	Corporates - Of Which: SME	172	1	172	82	0	2	118	1	118	58	0	2
	Retail	99	11	98	33	2	2	102	11	100	36	2	2
	Retail - Secured on real estate property	17	2	17	2	1	0	17	2	17	3	1	0
SPAIN	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
JEAIN	Retail - Secured on real estate property - Of Which: non-St	17	2	17	2	1	0	17	2	17	3	1	0
	Retail - Qualifying Revolving Retail - Other Retail	2	0	2 79	1	0	0	2	0	2 87	1	0	0
		80 57	8	/9 57	30	1	1	83	9	82	32	1	1
	Retail - Other Retail - Of Which: SME				24	0	0				26	0	0
	Retail - Other Retail - Of Which: non-SME	23	1	22	6 18	1	1	22	1	21	6	1	1
	Equity Other non credit-obligation assets	5	0	5	10	0	0	5	0	5	17	0	0
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due

							IRB Ap	proach					
				As of	31/03/2023					As of :	30/06/2023		
		Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustments and	Original	Exposure ¹	Exposure	Risk exposure	e amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	provisions		Of which: defaulted	Value ¹		Of which: defaulted	provisions
	Central banks and central governments	305	0	305	1	0	0	266	0	266	1	0	0
	Institutions	186	0	180	42	0	0	204	0	200	46	0	0
	Corporates	2,197	30	2,103	739	4	23	2,262	22	2,169	686	2	16
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME Retail	0 31	0	31	0	0	0	0 32	0	0 32	0	0	0
		31	1	31	19	0	0	32	0	32	15	0	0
	Retail - Secured on real estate property	2	0	2	1	0	0	2	0	2	1	0	0
POI AND	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	0	0
	Retail - Qualifying Revolving	2	0	2	0	0	0	2	0	2	1	0	0
	Retail - Other Retail	28	1	28	14	ő	0	29	0	29	14	0	0
	Retail - Other Retail - Of Which: SMF	26	0	26	13	0	0	28	0	28	13	0	0
	Retail - Other Retail - Of Which: non-SME	2	0	2	1	0	0	2	0	2	1	0	0
	Foulty	34	ō	34	126	ō	ō	35	ō	35	131	ō	ō
	Other non credit-obligation assets												
	IRB Total												
		(1) Original exp	oosure, unlike Exp	posure value, is r	eported before taking is	nto account any	effect due to crea	dit conversion fa	ctors or credit ri	sk mitigation tech	nniques (e.g. substitutio	in effects).	





		BNP Paribas												
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off bala	ice sheet	
												Off-balance sl	eet exposures	
					Non-derivative financial as	sets by accounting portfolio	D	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	kisk weigneed
[0 - 3M [[3M - 1Y] [2Y - 2Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria	20 77 23 4 24 26 127 300	202	19 16 2 4 9 26 25 75 5 150			1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 (138 (22 ((() () 174	2 110 3 1,080 4 647 5 0 0 0 0 0 1,887 0 0 0 0 1,887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 4 3 53 53 98 98	0 0 17 804 130 304 123 1,378	0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	197 675 1,355 610 1,597 3,554 8,122 16,112	261 892 1,790 806 2,109 4,694 3,848 14,400	12 17 9 164 207 1,067 1 ,487	0	0 0 19 7 267 599 953	7 3,080 7 6,458	21 15 (11 5 14(255 455	81 559 76 0 403 649 95 5 2,014 4,748	2 35 142 0 53 28 206 465	57 31 1,059 6 187 1,887	0 0 875 59 9		0 0 0 0 0 0 0 422
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria	0 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 - 3M f [3M - 1Y [Cyprus				0 0 0 0 0 0 0 0 0									
1041 [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Czech Republic	11 0 1 22 25 28 28 3 3	3 0 0 12 13 16 0 0		0 0 0 0 0 0 0 0	0 0 0 19 18 18 0 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] Total	Denmark	29 65 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	44 0 73 4 7 6 152 152 152 153	0 15 3 7 5 5 5 5 3		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 50 0 0 0 0 0 0 140 0 51	166 () () () () () () () () () ()	5 1,375 0 0 1 138 0 41 1 50 9 1,134 720	0 0 0 10 10	0 0 0 328 32 32 32			
102a1 [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Estonia							() () () () () () () () () () () () () (



							BNP Paribas							
							As of 31/12/2022							
						Dire	t exposures							
	(min EUR)			On balance sl	neet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
			Total carrying amount of		Non-derivative financial as	sets by accounting portfolio		Derivatives with pos	itive 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	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland	7 70 33 30 258 183 33 594	0	7 29 10 258 35 19 369 369		24 24 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		108 88 0 2800 0 33 1,226 1,734	2,909 0 4,030 6,048 2,521 18,315	0 35 60 43 416 0 228 782 782	0 959 494 329 8,845 0 397 11,024	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	France	374 1,793 2,500 1,909 17,979 5,788 5,981 37,445	200 2,479 2,038 3,445 2,630 14,351 1,788 8,065 34,757	300 1,261 33 172 202 268 806 1,643 4,383	24 24 24 24 24 24 24 24 24 24	373 52 171 1,424 733	1,932	66 61 216 207 654 1,751 105 3,060	2,598 1,986 4,216	141 291 1,343 626 29 12 158 2,601	11,749 4,041 3,598 4,342 2,349	1 3 1,811 0 0 0 1,815	000000000000000000000000000000000000000	285
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	2,475 1,154 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,543 1,0770	4,650 2,085 26 0 0 251	1,964 74 149 46 131 452 278 3,095	49 49 49 49 49	130 15 200 42 225 575 193	335 1,012 1,140 1,106 1,150 857 338	365 22 0 5 0 22 605	3,477 2,003 0 869 0 3,094 1,310 10,752	41 357 174 131 302 481 205 1,691	101 3,761 3,371 2,028 6,565 6,029	0		
Total [0 - 3M [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Croatia	10,70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	3,095 0 0 0 0 2 2 9 10			5,938 0 0 0 0 0 0 0 0 0 0	1,018 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,691 0 19 0 0 0 0 19	0 0 264 0 0 0 0	0 0 0 0 0 0		30
Total [0 - 3M [3M - 1Y [1Y - 2Y [2Y - 3Y [3Y - 5Y [5Y - 10Y Total	Greece	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 18 18 18	10 0 0 0 0 0 2 114 12 127	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0			19 0 0 0 7 0 281 7 295	0 0 693 0 2,600 857	0 0 0 0 0		0
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Hungary		0 62 95 265 151 32	0 47 42 5 87 69 42 291	0 0 0 0 0 0 0		0 16 64 294 90 35 0 499					0 0 0 0 0 0 0 0 0		97
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland	0 0 3 996 996 906 907 908	0 4 4 9422 945 0 1 322	0 0 3 50 493 178 725			0 0 0 259 413 321	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	8
[0-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Italy	1,162 1,163 1,695 1,511 2,204 2,413 5,488 2,099 2,099 16,791	1,111 799 1,420 2,071 2,268 5,159 0 0 12,829	938 317 158 142 1,114 1,051 804 4,524		() () () () () () () () () () () () () (244 1,578 2,061 914 3,110 1,244 10,504	29 0 0 14 261 1,774 2,079	0 121 0 24 2,826 6,941 12,042 21,953	0 0 133 0 0 0 62 195	10 10 2,588 0 0 0 0 136 2,745	8 1,385 09 0 1,793 0 0 0 3,295	000000000000000000000000000000000000000	134
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia	6 6 6 6 8 10 6 50 50	7777773388999445	0 0 0 2 4 0 0 6					0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	4



							BNP Paribas							
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio	,	Derivatives with po:	itive 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 amount
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Lithuania	0 0 22 0 20 20 20 20 24 3		0 0 4 0 2 2 5 5			0 0 18 0 20 0 20 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 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	4
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	18 108 113 110 87 86 23 549 549	86	2 1 0 3 4 1 1 13 23		9 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	11 107 100 98 70 78 13 477	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		265 0 11 0 1 0 277	0 0 0 0 0 0	5
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Malta													
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	33 35 12 15 72 186 123 480 493	0 2 1 1 5 12 7 28	25 20 12 15 72 186 123 452			13 15 0 0 0 0 0 0 28		0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000		
10031 [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Poland	*00 133 86 87 1,41 1,944 33 5,215	1 133 865 817 1,408	452 1 8 7 2 26 5 5 1 48		0 () () () () () () () () () (0 124 395 606 1,028 1,681	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 2 0 0 0 0 0 0 0	0 0 34 0 0 0 0 34	0 0 5 0 21 0 0 25	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	Portugal	5,215 1061 184 0606 148 613 1,123 792 792 3,573	142 246 768 197 820 1.503	0 12 7	0		3,866 106 172 600 147 563 1,017 696 3,301		0 0 0 0 0 0 0	2 0 223 0 0 0 0 0	649 0 2,489 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	39
Total [0 - 3M f [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Romania	3,573	3,653 0 0 1 0 0 2 0 0 0 0	271 0 1 8 0 16 8 20 55			3,301 0 0 0 0 0 0 0			223 0 0 0 0 0 0 0 0 0 0 0	3,139 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0 0		937
Total [0 - 3M f [3M - 1Y [[1Y - 2Y f [2Y - 3Y [[3Y - 5Y f [5Y - 10Y f [10Y - more Total	Slovakia	26 0 0 0 14 126 52 133	4 0 0 0 0 15 15 141 60 216	55 0 0 0 0 0 0 1			0 0 0 0 14 126 0 141	0 0 0 0 11 0 0 11	0 0 0 112 0 0 0 112	0 17 0 0 0 0 0 0	0 239 0 0 0 0 0 0 239			2
10 - 3M f [3M - 1Y [Slovenia	200 0 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 294	0 0 0 0 30 85 18 133			0 0 0 0 0 0 213 0 213	0 0 0 0 214 214	0 0 0 2,262 0	0 0 0 0 0 0 180 180	0 0 0 0 0 0 0 0 0 2.532	000000000000000000000000000000000000000		3



							BNP Paribas							
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	neet exposures	
			Total carrying amount of		Non-derivative financial as	isets by accounting portfolio	,	Derivatives with po	sitive 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	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Spain	174 1,099 353 1,275 4,431 3,924 12,945	0 0 603 1,361 0 830 4,885 4,234 11,914	108 49 41 251 444 1,128 976 2,997		(465 822 (24 24 (1,313	825 103 831 3,279 2 947	0 8 0 0 0 0 4 4 4 4 7 7 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 2 2	3 3 3 3 3 3 3 3 24	0 17 1 0 0 0 0 17	0 0 0 0 0 0 0 0 0 0	83
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [5Y-5Y] [5Y-10Y] [10Y-more Total	Sweden	146 7 0 0 0 20 20 20 20 20 21 73	154 0 0 0 0 0 0 154	0 7 0 0 12 0			146 0 0 0 0 0 0 0	2 9 0 1 0 38 0 51	2 0 64 0 0 1 19 0 0 8 452 0 0 535	0 0 0 0 2 0 0 0 0 0 0	2 0 1,501 0 19 0 0 1,522	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0	5
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom	55 159 617 221 266 1,373 978 3,669	37 108 0 149 180 929 623 2,027	41 116 369 211 203 466 811 2,217		() () () () () () () () () () () () () (14 43 206 10 63 763 61 1.159		2 22 14 26 14 26 14 20 14 20 20 20 20 20 20 20 20 20 20 20 20 20	0 0 0 27 0 0 0	0 0 0 376 0 0 275	0 0 123 0 0 0 0 2 2 2		16
10031 [0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Iceland						0 0 0 0 0 0 0 0							10
[0-3M] [3M-1Y] [1Y-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 9 0 2 0 8 8 9 9	0 4 0 0 0 3 3 7 7	0 4 0 2 0 8 0 3			0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0	0 0 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] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia	355 468 677 403 775 423 727 287 287	244 366 539 295 701 0 94 2.240	337 0 83 8 25 200	17 17 17 17 17 17		286 750 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 4 3 0 0 0 0 7 7	0 0 41 51 0 0 0 0 92	0 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	Canada	103 781 681 694 593 1,344 35 4,230	3 809 649 719 592 1 301	3 38 108 1 25 42		62 527 405 134 234 234 400 400 (0 (2,758)	38 216 164 559 332 901	39 4 18 285 257 2,466 0 0 3,069	3,845 601 5,576 5,5218 5,895 5,95 5,00 0,00 32,408	0 77 22 34 0 210 58 401	136	0 95 0 0 0 0 9 5 9 9	0 0 0 0 0 0 0 0 0	29
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong	9 19 9 51 75 134 9 394	9 105 9 51 75 134	9 9 9 9 9 9 9 9 9 6 6			0 96 0 42 66 124 0 328	4 4 4 4 4 4 4 25	8 38 38 38 38 38 38 38 38 38 38 38 38	0 0 0 0 0 0 0 0 1	1 1 1 1 1 1 1 1 8	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	5



							BNP Paribas							
							As of 31/12/2022							
						Dire	t exposures							
	(mln EUR)		1	On balance sh	neet				Deriva	tives		Off balar	ice sheet	
												Off-balance st	neet exposures	
					Non-derivative financial as	sets by accounting portfolio		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)	of which: Financial assets held for trading	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	Japan	3,968 1,432 217 549 1,879 5,298 13,966	3,030 679 0 0 1,033 4,263 9,066	3,949 1,292 508 70 422 1,626 5,298 13,164		() () () () () () () () () () () () () (19 140 115 126 81 75 0 557	7.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0 0 0 0 0 0 0 8	0 0 0 109 0 109	0 0 0 0 0 0 0 0 0		103
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	7,039 4,830 3,245 1,818 8,242 18,955 26,525 70,655	0 4,755 3,195 1,789 8,113 18,661 26,116 62,629	4,224 2,564 3,010 1,567 3,564 7,353 9,022 31,404		1,68 1,511 13 9 2,48 3,05 3,48 3,48 12,461	1,026 755 99 160 2,189 8,546 14,019 26,794	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	88 5 200 5 237 7 208 8 9 8 808 8 414	3 51 2 7 54 9 109 235	86 802 71 53 1,973 43 284	200 298 161 249 49 0		146
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China	363 984 598 337 200 658 270 3,417 3,417	363 994 597 337 206 654 266 254 262 3,403	32 455 392 29 64 42 3 1,018		315 525 177 137 7 7 (15 1,18 4	13 0 28 1711 137 616 252	1	27 60 45 0 60 61 23 0 161	0 0 3 0 1	0 5 26 20 0 1 1 52	0 1 2 0 0 0 0 0 3		43
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland	50755 0 22 72 44 12 8 213	50 0 16 53 38 7 3	3) 3 8 5 7 7 7 8 38 3			53 0 14 67 37 5 0			0 0 0 0 0 0 0 0 0 0				13
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other advanced economies non EEA	778 2,826 4,358 2,249 521 2,775 1,375 1,375	775 2,810 4,333 2,243 496 2,727 1,339 14 722	675 2,684 3,991 2,176 281 2,275 1,376 1,3457		61 133 144 6 180 66 0 591	42 3 227 68 61 435 0	63 13 4 1 1 2 2 2 4 899	4,800 2,353 2 1,540 1 97 8 220 5 296 8 185	591 346 267 9 24 25 4 4 1,266	12,614 1,417 1,244 910 939 650 63	1 3 27 8 6 0 0		54
10-3M 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	Other Central and eastern Europe countries non EEA	770 776 3227 493 282 914 152 3,034	14,22 77 776 309 476 276 905 151 2,970	9 9 0 21 33 132 107 312		354 47 33 111 63 108 (0 412	20 733 291 360 186 674 45			1,200 0 0 0 14 26 7 48	0 0 0 369 246 62	16 41 371 16 16 16 16 490		741
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Middle East	600 34 62 99 1,368 1,385 3,630	679 31 62	2 2 1 2 3 61 1,23 1 ,310	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	13 0 0 0 0 0 0 1 1 5	192 3 3 5 16 3 7 7	184 184 184 184 184 184 184		569
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] Total	Latin America and the Caribbean	3,000 418 660 1,167 461 561 563 634 127 4,197	418 855 1.163	1,310 377 738 1,037 124 128 66 2,628	0 0 0 0 0 0 0 0	17 6 121 221 247 18 38 666	24 116 10 116 154 458 25	1	6 6 6 6 6 6 6 6 6 6 6 6 6 7 9 39		230 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 4	1/291 108 108 108 108 108 108 108 757		587



General governments exposures by country of the counterparty

							BNP Paribas							
							As of 31/12/2022							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	nce sheet	
												Off-balance sł	eet exposures	
					Non-derivative financial as	ssets by accounting portfolio		Derivatives with po	sitive 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] [3Y - 3Y] [5Y - 10Y] [10Y - more Total	Africa	31(33(44) 33(34) 37(37) 455 2,673) 307 330 2 480 2 282 310 7 442 448 2,599	0 42 27 1 39 116 69 294		0 19 0 60 0 59 0 54 0 19 0 19 0 0 0 231	290 228 396 224 276 342 390 2,147		0 0 0 0 0 0 0 0 0 0			96 112 246 96 96 96 96 840		1 1 1 1 1 1 1 4 1,835
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Others	1,23 1,61 1,65 1,066 1,53 1,24 1,24 1,24 1,24 1,26 9,888	1,334 7 1,176 7 862 3 187 2 2,449 2 999 4 2,257	103 111 113 107 176 294 957 1,861	42 41 42 42 42 44 44 44 44	5 494 5 822 5 653 5 512 5 933 5 422 5 422 5 422 8 4,258	641 457 405 379 481 439	22(22(22(22(22(22(22(22(22(22(2,321 2,321 2,321 2,321 2,321 2,321 2,548	367 362 357 357 357 375 357 375 2.545	2 5,061 7 5,027 8 5,367 7 5,027 7 5,027 9 5,027	184		

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 "Others".

(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 item 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: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Henko, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Bahanas, Barbados, Cuyan, Lating, Arendo, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Panama, Barbados, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandor, Grego Ros, Barbados, Cuba, Res, Orano, Respectiva, Barbados, Cuba, Res, Delandos, Cuba, Res, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Res, Delandos, Cuba, Peneto Guiana, Gadebuqe, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Peneto Guiana, Gadebuge, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua And Barbados, Antigua Antitationae Antigua Antigua Antitationae Antigu

Africe: Age/as, Egypt, Morocco, South Africa, Ange/as, Bernin, Retsmanna, Facina, Barundel, Camerono, Cape Verets, Central African Regulation, Collardo, Camoro, Canopo, Carlo D'Avoire, Equatorial Guinea, Estivea, Ethiopia, Gainoa, Guinea, Bernine, Southan, Ange, Ange/as, Barund, Camoro, Canopo, Carlo D'Avoire, Equatorial Guinea, Estivea, Ethiopia, Gaino, Guinea, Bernine, Guinea-Bessua, Kenya, Lessoba, Uberia, Madagascar, Nalawi, Maultania, Mazambique, Namitia, Mozambique, Namitia, Mozambique, Namitia, Mozambique, Namitia, Mozambique, Santon, And Principe, Sengal, Synchreita, Sense Lono, South South Africa, Ange/as, Bernine, Bernine, Carlo D'Avoire, Equatorial Guinea, Estivea, Ethiopia, Gainoa, Guinea, Estivea, E

(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.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP



							BNP Paribas							
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balar	ice sheet	
												Off-balance sł	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		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] [2Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Austria	1(15 8) 15 145 594 177 177	71	10 15 68 19 134 318 126 690	0	220 220 220 220 220	52	16 51 7 33 33	59 5 5 5 1,504 1,651 5 1,780 7 21 394 5,408 5,408	0 0 2 0 55 38 95	0 0 580 0 1,326 277 2,184			
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	66 811 781 781 781 781 781 781 781 794 794 794 794 794 794 794 794 794 794	0 693 648 664 1.360 3,627 9,158 16,450	182		((47) 133 506 1,827 2,517	7.173	1: 15: 25: 41	2 76 1 17 484 2 441 2 781 1,791 3,267 6,857	51 24 120 15 42 19 225 496	122 343 3,524	0 0 1,276 76 0 0 0 0 1,352		0 0 0 0 0 0 0 415
10 - 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	Bulgaria													
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus		0 1 0 0 0 1 1 3	0 4 0 0 4 4 1								0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic	1 2 2 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	0 6 0 17 10 6 0 39	0 14 2 6 0 14 4 1 4 1		C C C C C C C C C C C C C C C C C C C					0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		
Total Total Total Total	Denmark	11 66 66 67 17 17 17 17 414	92	17 20 0 27 0 24 48	0 0 0 0		0 46 0 32 0 130 49 257	15 1 7 7 6 29	0 0 0 9 0 9 2 3 1 15 3 2,583 3 1,597 4,845	0 0 0 10 5 21 35	0 0 0 692 56 67 815			
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia													



							BNP Paribas							
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)		-	On balance sl	heet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio		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	Finland	11 317 33 35 349 383 383 88 1,199	0 0 238 268 18	12 297 9 15 349 234 88 1,004			0 20 0 0 151 0 171	45 0 176 0 123 1,172 1,172 1,515	0 8,534 4,329 24,804	0 138 54 31 374 0 127 725	1,470 620 12,819 0 579 16,727	0 0 0 0 0 0 0		1
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France	2,494 1,732 20,657 883 3,325 5,765 7,333 42,492	0 1,577 18,629 804 3,483 5,250 6,680 36,423	2,020 287 295 185 853 1,902 2,185 7,737	11 11 11 11 11 11 11 11 11 12 79	(457) 299 (231) 1,025 1,233 3,242	19,855 687	29 147 347 105 949 1,412 73 3,060	12,456 4,820 3,773 2,514 11,069 14,772	97 1,759 29 501 1 13 57 2,458	2,086 13,324 62 417 22,274	0 51 1,499 0 0 0 0 1,550		240
[0-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	4, 455 1, 541 1, 353 1, 681 1, 874 3, 12 1, 689 15, 689	0 1,199 1,053 841 1,458 2,577 1,308	4,810 374 216 211 395 1,232 884 8,121	41 41 41 41 41 41	0 72 55 27 1,111 407 1,991	4 1,054 1,024 771 1,168 928 349	266 0 1 89 65 0 665 1.107	3,198 0 1,031 3,222 4,684 2,551 3,434	1 426 79 158 222 358 195 1,439	2,776 2,500 8,833 7,626 2,792	0 0 0 0 0 0		298
[0-3M [[3M-1Y] [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 0 6 14 20			0 0 0 0 0 0			0 17 0 0 0 0 0 17	0 402 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	Greece	0 715 12 12 81 200 168 1,176	0 0 307 0 0 0 0 44	0 715 0 12 81 200 168 1,176						0 0 0 6 0 250 250 27 294	0 0 1,129 0 4,234	0 0 0 0		
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Hungary	242 25 26 31 31 27 25 25 25 25 25 25 25 25 25 25 25 25 25	0 16 8 85 9 195 139 82	3 3 68 68 63 133 97 59 375	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 17 70 311 92 35 0 525					0 0 0 0 0 0 0		102
10 - 3M f [0 - 3M f [3M - 1Y f [1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Ireland	000 242 255 313 1,476 1,100 3,400		0 242 257 15 52 1,062 774 2,403			0 0 0 0 261 414 326 1,001		7 7 7 7 7 7 7 7 7		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	000000000000000000000000000000000000000		102
Total [0 - 3M f [3M - 1Y [[1Y - 2Y f [2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Italy	2,400 2,000 1,500 1,500 1,500 1,500 1,500 1,500 7,541 2,6151 20,151	0 1,339 2,401 975 896	907 1,061 1,296 739 262	0	0 0 0 377 1,170 107 1,652	20 1,071 2,526 813 686 3,575	3 51 0 0 0 52 171 1,605 1,879	49 2,389 22 4 43 6,954 6,313 15,032 30,757	2 0 76 0 0 0 97 173	33 0 3,790 0 0 0 0 205 3,994	12 319 1,272 1,354 766 7 0 0 3,729		190
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Latvia		0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								0,575 0 0 0 0 0 0 0 0 0			3



							BNP Paribas							
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Derivat	tives		Off balar	ice sheet	
												Off-balance sh	eet exposures	
					Non-derivative financial as	sets by accounting portfolio)	Derivatives with pos	itive 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 0 18 0 23 0 24	0 0 200 0 25 0 45	0 0 0 0 3 3 3 3			0 0 18 0 20 0 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 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	3
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	0 79 183 89 109 207 33 723	0 0 80 189 91 111 211 54 736	0 0 0 1 1 2 2		0 43 21 8 17 100 32 227	0 36 164 81 91 105 16 494	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 278 5 0 1 1 0 0 284	0 0 0 0 0 0 0 0 0 0 0	2
[0-3M] [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	22 47 13 8 43 348 143 633	0 18 5 3 16 16 132 56 50 230	9 36 13 8 43 273 147 529			18 11 0 0 0 75 0 104		0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	7
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Poland	2 516 498 1,020 1,920 2,533 2,535 6,255	0 501 484 991 1,547 2,468 84 6 076	1 21 8 7 18 125 21 200		(47) (41] 45] 45] 354 (354 (689 (1,689	0 24 490 601 1,122 2,060 661		0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 2 0 0 0 0 0 0	0 9 1 0 0 0 28	0 0 0 0 0 0 0	74
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Portugal	() (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)	59 5 103 5 614 58 660 1,376	11 7 0 3 56 152 181 411			141 179 585 148 564 1,026 703 3,347		0 0 0 0 0 0 0 0 0	0 0 217 0 0 0 0 217	742 0 4,266 0 0 0 0	0 0 0 0		936
Total [0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Romania	3,757	0 1 3 1 18 18 13 16	411 0 3 6 3 42 30 36 119			3,347 0 0 0 0 0 0 0 0 0 0			217 0 0 0 0 0 0 0 0	5,008 0 0 0 0 0 0 0	2 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	36.0
Total [0 - 3M f [3M - 1Y] [1Y - 2Y f [2Y - 3Y] [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Slovakia	119 0 0 0 0 14 122 92 234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	119 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 14 128 0 142	0 0 0 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 274 0 0 0 2 74	0 0 18 0 0 0 0 0 0 18	0 409 0 0 0 0 0 0 0 0 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 [0 - 3M f [3M - 1Y [f 1Y - 2Y f f 2Y - 3Y f f 3Y - 5Y f [5Y - 10Y f [10Y - more Total	Slovenia	244 0 4 18 1177 5547 70 70 70 76	0 0 0 0 0 37 37 309 0 7 7	8 0 4 18 95 362 70 548			142 0 0 0 0 22 192 0 214	0 0 0 191 0	0 0 0 3,127 0	18 0 0 0 0 0 0 0 0 0 11 211	512 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	2



							BNP Paribas							
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance sl	heet				Derivat	tives		Off bala	ice sheet	
												Off-balance sl	eet exposures	
			-		Non-derivative financial as	sets by accounting portfolio) 	Derivatives with pos	itive 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	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	185 1,404 235 1,555 4,528 4,460 13,477	0 1,150 1,236 207 1,197 3,987 3,927 1,704	74 206 209 116 500 1,194 1.337 3,636		6 465 37 6 24 24 6 4 6 4 925 925	825 119 834 3,334 3,059	0 0 0 6 38 44	0 0 0 357 0 357 714	12 13 0 0 0 0 0 0 25	206 364 0 0 0 0 0 0 570	1 0 0 0 0	0 0 0 0 0	82
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden	0 3 7 0 0 28 0 28 38	0 2 4 0 18 0 24	0 3 7 0 3 3 0 1 4			0 0 0 0 16 0 16	2 0 10 0 0 0 0 12	0 0 68 0 124 0 192	0 130 0 2 2 0 0 132	253 2,760 0 37 0 3,0 50	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	13
[0-3M [[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom	300 1,188 518 667 1,013 2,550 3,257 9,512	0 407 0 254 1,601 2,207 4,469	277 770 507 288 758 897 2,541 6,039		(44 (284 181 181 538 633 1,681	1,125 82	0 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 17 30 4 0 0 0		0 5 0 0 0 1 1 0	0 0 1 0 0 0 0		16
100an [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Iceland	0 0 0 0 0 0 0												10
[0-3M] [3M-1Y] [1Y-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 1 0 10 7 8 8 0 25	0 0 7 5 6 0 1 7	0 0 10 7 7 2 3			0 0 0 0 1 1 0		0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 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] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia	142 459 842 381 915 215 234 24 24 24	0 399 296 1,006 0 0 2.510	123 0 27 21 0 6	16 16 16 16 16 16 16	348 575 16 330 0	568 0	13 0 0 0 0 0 0 1 1 3	0 0 216 0 0 21 5	0 0 4 0 0 0 0 4	0 93 0 0 0 0 0 9 3 9 3	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] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada	14 9555 452 927 1,725 33 5,124	931 934 441 904	14 43 86 1 96 94		72 72 533 63 133 625 64 625 64 2,163	0 183 336 386 692	22 4 223 44 237 2,199 0 2,729	2,593 6,691 24,125	43 41 102 0 23 177 48 434	490 250 1,129 0 2,086 5,864 191 10,010	0	0 0 0 0 0 0 0 0 0	30
[0 - 3M f [3M - 1Y [f 1Y - 2Y f f 2Y - 3Y f [3Y - 5Y f [5Y - 10Y f [10Y - more Total	Hong Kong	0,210 144 244 264 267 267 267 267 267 267 267 267 267 267	8 143 201 63 227 226 8 8	10 10 10 10 10 10 10		() () () () () () () () () () () () () (0 134 180 28 165 122 0 0	4 4 4 4 4 4 4 4	70 70 70 70 70 70 70 70 70		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 5	0 0 0 0 0 0		



							BNP Paribas							
							As of 30/06/2023							
						Dire	ct exposures							
	(mln EUR)			On balance st	ieet				Deriva	tives		Off balar	nce sheet	
												Off-balance sh	heet exposures	
					Non-derivative financial as	sets by accounting portfolio	,	Derivatives with po	sitive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)											
			positions)	of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0-3M] [3M-1Y] [1Y-2Y]		12,048 9,453 566 479 1,219 1,859	1,347 9,453 566	12,042 9,355 455	0	6	0 98 91			0	0	0	0	1
[2Y - 3Y [[3Y - 5Y]	Japan	479 1,219	566 479 1,219 1.869	455 264 881 1,644	0	122	215		0 0	0	0 0 1,874	0	0	L L
[5Y - 10Y [[10Y - more Total	-	3,149 28,784	3,149 18,083	3,149 27,790		327	0	(0 0	0	0 1,874		0	1 88
[0-3M] [3M-1Y] [1Y-2Y]		3,374 7,951 5,124 6,830	2,589 7,442 4,796 6,393	3,112 7,673 3,338 5,963	226 226 226	45 988 330	35 6 571 311	4	967 9112 7 25	1 33 10	58 519 693	0 145 0		1
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	U.S.	6,890 24.812	0 23.223	4,629 15.771	226 226 226 226 226	3.595	476	18	8 184 313 8 8	3 2 77	16 18 2,769	0 39 0		1
[10Y - more Total [0 - 3M [_	10,814 65,794	10,121 54,565	7,642 48,128	226 1,584	6,732	2,731 9,351	31 113 22		62 188 0	253	0 184	0	0 0 183
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [29 945 682 416 365 753 277	945 682 416	29 395 335 46 223 135 17	0	550 347 201	0	1	213 247 120	0	0	0	0	1
[3Y - 5Y]	China	365 753	365 753 277	223 135	0	6	170 136 618	1	6 5 76	0	0	0	0	L L
10Y - more Total	-	3,467 4	3,454 0	1/ 1,180 4 45	0	1,104	1,183	44	717	8	192 0	70 0	0	14
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [Switzerland	46 22 102 28 45	37 14 92	8 14	0		0 14	0	0 0	0	0	0	0	2
[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Sincenand	14	6	10 40 14	0 0 0		18 5 1 0		0 0	0	000000000000000000000000000000000000000	0	0	1
Total [0 - 3M [[3M - 1Y [262 1,352 1,655	205 1,075 1,655	137 1,299 1,313	0 0 0	0	53	1,036 247		0 282 335	6,045 4,017	0 1 9	0 (0 12 0
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Other advanced economies non EEA	5,799 1,494 1.149	5,799 1,494 1,149	5.620	0	131 31	48	2 <u>0</u> 39 7	1,090 1,452 1,213	61 2 27	1,595	9	0	5
151 - 511 15Y - 10Y 1 10Y - more Total		242 1,555 5,799 1,494 1,194 1,112 2,484 1,245 15,245	1,494 1,149 1,312 2,484 14,967	1,397 972 783 2,484 13.868	0	92	437	71 56 1.503	589	33 3 743	2,798 2,566 82 17.156	206 0 260		9
[0 - 3M [[3M - 1Y [[1Y - 2Y [43	0	0 15 23	1	(0	0	0	36 12 350	0	1
[2Y - 3Y [[3Y - 5Y]	Other Central and eastern Europe countries non EEA	215 344 479 296 731	341 474 294 723	93 43 85 92	0	133	228 303 148 594		0 0	9	440 0	12 12 12	0	1
[5Y - 10Y [[10Y - more Total		53 2,122	51 2,097	14	0 0 0	45 () 280	38	(17 25	0 312 406	23 0 32		12 446		0 0 920
[0-3M] [3M-1Y] [1Y-2Y]		516 594 577 526 611	516 594 577	516 569 516 526 521 540 516 540 517 540 516 547 547 547 547 547 547 547 547 547 547	0 0 0		0 24 61	11 18 1	306 3 142 1 6	4 0 0	106 20 0	147 147 147	0	1
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y]	Middle East	1.852	1.850	526 521 540	0		0 90 1,312		1 1 36	0 0	75 31 0	147 147 147	6	2
[10Y - more Total [0 - 3M [651	650	516 3,704	0	0	135	30	1 1 10 491	6 10	7 238	147	0	511
[3M - 1Y [[1Y - 2Y [Latin America and the	2/1 954 693	235 941 684	271 872 528	0	35 66		1	10 10	0	6	90 90 90	0	L.
[2Y - 3Y [[3Y - 5Y] [5Y - 10Y]	Latin America and the Caribbean	201 274 633 478 469 742 742 132 3,739	463 454 747	271 872 528 89 135 152 94	0	325 255 83			10 10 10	0	6 6	90 90 90	0	2
۲۵۵۲ - Total		132 3,739	121 3,666	94 2,141	0	781	27 817	4	10	0	6 39	90 632	0	0 586



General governments exposures by country of the counterparty

								BNP Paribas							
								As of 30/06/2023							
							Dire	ct exposures							
		(mln EUR)			On balance sl	heet				Deriva	tives		Off balar	ice sheet	
													Off-balance st	neet exposures	
						Non-derivative financial as	ssets by accounting portfolio)	Derivatives with pos	sitive fair value	Derivatives with	n negative fair value			
Residual Ma	aturity	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-1] [1Y-2] [2Y-3] [3Y-5Y [5Y-10] [10Y-m Total	1 Y Y I Y I Y [Africa	4 367 722 316 702 316 702 703 703 703 703 703 703 703 703 703 703	36 333 274 125 307 665 338 2,077	0 1 13 5 75 75 115 99 308		0 0 48 0 88 0 56 0 19 0 18 0 229	43 318 172 65 222 568 290 1,678		0 0 0 0 0 0 0 0 0	0 17 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	108 387 127 0 0 0 0 0 0 622	67 212 67 67 67 67 67 6 13		0 0 0 0 0 0 2 1,581
[0 - 3M [3M - 1) [1Y - 2) [2Y - 3) [3Y - 5Y [5Y - 10' [10Y - m Total	1 [Y [Y [Y [Y [Y [Nore	Others	1,383 2,792 1,655 1,546 2,500 1,666 2,284 3,384	1,188 5,094 5,497 2,804 4,076 10,231 7,893	387 518 519 408 677 603 1,238 4,351		641 1,657 0 791 0 791 1,445 647 647 647 647	361 616 430 347 380 418 406	187 178 170 170 170 170 170 1.236	2,865 3,108 2,782 2,782 2,782 2,782 3,127 20.227	350 367 357 350 350 376 350 376 350 2,493	8,075 8,754 8,075 8,075 8,075 8,407 8,075	300 300 300 300 300 300		

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 "Others".

(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 item 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: Argentras, Beiles, Bohins, Baral, Oile, Codonés, Coda Réz, Oominica, Dominica, Benaldes, Caudo, Ré Shador, Grenada, Guatemala, Guyan, Hait, Honduras, Jamaica, Henko, Nicaragua, Panu, S. Kitts and Nevis, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuenada, Guatemala, Guyan, Jean, Bahanas, Barbados, Cuyan, Lating, Arendo, S.: Lucia, S. Vincent and the Genadanes, Surianae, Trivitada and Tobaga, Unguay, Venezuela, Antigua And Barbuda, Aruba, Bahanas, Barbados, Cuyan, Islando, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Panama, Barbados, Cuba, French Guiana, Gadebuqe, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandor, Grego Ros, Barbados, Cuba, Res, Orano, Respectiva, Barbados, Cuba, Res, Delandos, Cuba, Res, Mantingae, Peneto Ros, Sant Barbideriou, Turis And Cacios Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Res, Delandos, Cuba, Peneto Guiana, Gadebuqe, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Elandos, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Cuba, Peneto Guiana, Gadebuge, Mathida and Tobaga, Unguay, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua, Peneto Ros, Nato Barbados, Barbados, Peneto Ros, Nato Barbados, Barbados, Venezuela, Antigua And Barbados, Antigua Antitationae Antigua Antigua Antitationae Antigu

Africa: Algeria, Esynt, Morocco, South Mrica, Angola, Benin, Botswana, Burkina, Faso, Burund, Cameroon, Cape Vende, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The Congo, Cite D'Ivoire, Equatorial Guinea, Entrea, Ethiopia, Gabon, Gambia, Giana, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritus, Mauritania, Mozambique, Namibia, Niger, Ngeria, Rwanda, Sao Tome And Principe, Serea Leone, South Studen, Sudan, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Ginaa, Guinea, Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mail, Mauritus, Mauritania, Mozambique, Namibia, Niger, Ngeria, Rwanda, Sao Tome And Principe, Serea Leone, South Studen, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Bissau, Kenya, Lesotho, Uberia, Madagascar, Malawi, Mail, Mauritus, Mauritus, Mauritania, Mozambique, Namibia, Niger, Ngeria, Rwanda, Sao Tome And Principe, Serea Leone, South Studen, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Bissau, Kenya, Lesotho, Uberia, Madagascar, Malawi, Mail, Mauritus, Mau

(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 eVH. (8) Information on Non-derheative Inancial assets by accounting portfolio is not included for institutions applying nGMP

Performing and non-performing exposures BNP Paribas

					As of 30/09/2022									As of 31/12/2022				
		Gross ca	arrying amount/ Nomina	i amount		Accumulated impai value due to credit	irment, accumulated ne risk and provisions ⁴	gative changes in fair	Collaterals and		Gross ca	rrying amount/ Nomina	amount		Accumulated imp value due to crea	pairment, accumulated n dit risk and provisions ⁴	egative changes in fair	Collaterals and
		Of which performing but past due >30 days		Of which non-performing	ł	On performing exposures ²	On non-perform	ing exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due >30 days		If which non-performing		On performing exposures ²	On non-perform	ming exposures ³	financial guarantees received on non- performing exposures
(min EUR)		and <=90 days		Of which: defaulted	Of which Stage 3 ¹			Of which Stage 3 ⁸			and <=90 days		Of which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ⁸	
Cash balances at central banks and other demand deposits	359,951	0	8	7	7	28	1	1	2	326,414	0	4	3	3	29	1	. :	د a
Debt securities (including at amortised cost and fair value)	157,092	0	351	352	135	75	175	125	20	155,088	0	348	348	136	68	231	12	/ 20
Central banks	5,356	0		0	0	0	0	0	0	6,012	0	0	0	0	0	0 0		a (
General governments	108,943	0	0	0	0	31	0	0	0	105,317	0	0	0	0	32	2 0		3 (
Credit institutions	14,494	0	102	102	99	6	102	99	0	13,423	0	103	103	101	5	5 103	10	1 0
Other financial corporations	24,278	0	113	113	11	31	21	0	0	24,911	0	111	111	9	24	44	1	3 0
Non-financial corporations	4,020	0	137	137	25	6	52	25	20	5,424	0	134	134	25	7	84	2	5 20
Loans and advances(including at amortised cost and fair value)	951,592	3,689	27,803	26,831	26,637	5,025	14,214	14,181	8,595	931,545	4,502	26,337	25,890	25,373	4,862	13,513	13,39	2 8,359
Central banks	18,592	0	0	0	0	0	0	0	0	13,619	0	0	0	a	0	0 0		0 0
General governments	31,780	78	193	89	89	16	26	24	163	31,722	61	199	100	100	15	5 26	2	4 151
Credit institutions	12,356	1	94	93	93	19	93	93	1	8,128	16	84	84	84	13	3 79	7	4 L
Other financial corporations	97,920	359	1,170	1,161	1,147	185	730	730	316	85,773	69	1,106	1,106	1,106	165	778	77	8 28
Non-financial corporations	449,880	2,156	14,225	13,394	13,312	2,366	7,509	7,490	4,803	451,114	3,236	13,196	12,867	12,464	2,266	6,920	6,81	4,71
of which: small and medium-sized enterprises	129,573	605	5,34	5,271	5,238	895	2,483	2,471	2,308	130,335	652	4,984	4,896	4,872	804	2,277	2,27	0 2,15
of which: Loans collateralised by commercial immovable property	67,471	93	2,12	2,115	2,080	371	697	684	1,414	68,721	97	2,042	2,026	1,999	304	676	67	J 1,34
Households	341,064	1,095	12,119	12,093	11,996	2,440	5,856	5,844	3,313	341,188	1,121	11,752	11,734	11,619	2,396	5,710	5,69	9 3,21
of which: Loans collateralised by residential immovable property	137,852	296	4,094	4,086	4,085	388	1,397	1,397	2,575	138,579	270	3,952	3,947	3,946	347	7 1,392	1,39	1 2,49
of which: Credit for consumption	97,645	688	6,33	6,331	6,235	1,747	3,638	3,627	319	98,176	721	6,134	6,131	6,017	1,795	3,520	3,50	d 31
DEBT INSTRUMENTS other than HFT	1,468,635	3,689	28,163	27,190	26,779	5,128	14,389	14,307	8,617	1,413,047	4,502	26,689	26,241	25,512	4,959	13,745	13,51	9 8,37
OFF-BALANCE SHEET EXPOSURES	583,959	forming sposures please refer	1,648		1,646	645	319	318	284	567,463		1,730	1,730	1,709	664	316	31	s 38

¹⁰ Pt b faithfor of non-derivine assume share be field (20) if faudition (20) is faudition (20) i

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2023 EU-wide Transparency Exercise

Performing and non-performing exposures BNP Paribas

									DNP P									
					As of 31/03/2023									As of 30/06/2023				
		Gross ca	arrying amount/ Nominal amou	int		Accumulated imp value due to cree	pairment, accumulated n fit risk and provisions ⁴	egative changes in fair	Collaterals and		Gross c	arrying amount/ Nomina	l amount		Accumulated imp value due to cred	airment, accumulated n it risk and provisions ⁴	egative changes in fair	Collaterals and
		Of which performing but past due > 30 days	Of whi	ch non-performing	1	On performing exposures ²	On non-perform	ning exposures ³	financial guarantees received on non- performing exposures		Of which performing but past due > 30 days		Of which non-performing	2	On performing exposures ³	On non-perform	ning exposures ²	financial guarantees received on non- performing exposures
(min FIR)		and <=90 days	orv	which: defaulted	Of which Stage 3 ⁸			Of which Stage 3 ¹			and <=90 days		Of which: defaulted	Of which Stage 3 ³			Of which Stage 3 ⁸	
(min EUB) Cash balances at central banks and other demand deposits	345,081	0	3	3	3	22				310,066	0	3		3	27			
Debt securities (including at amortised cost and fair value)	158,821		344	344	142	54	229	126	20	162,866		311	311	140	45	223	125	
Central banks	3.965					-				4,713								
General governments	109,057	0	0	0	0	26				110,825	0	0	0	0	21	0		
Credit institutions	14,944	0	103	103	101	0	103	101		16,025	0	103	103	101	0	103	101	
Other financial corporations	25,798	0	107	107	15	21	45			24,996	0	103	103	14	16	44		
Non-financial corporations	5,048	0	133	133	26	6	81	25	20	6,296	0	105	105	24	8	76	24	
Loans and advances(including at amortised cost and fair value)	933,095	4,160	26,476	26,041	25,495	4,736	13,495	13,365	8,468	930,991	4,164	26,978	26,506	25,926	4,515	13,405	13,272	8,574
Central banks	17,808		0	0	0	1	a		0	16,068	0	0	٥	0	0	٥		•
General governments	32,351	48	285	185	185	17	28	26	200	33,081	45	252	157	157	14	31	2	180
Oredit institutions	9,144	6	82	82	82	125	78	78	1	11,496	2	83	83	83	24	77	7.	1
Other financial corporations	85,147	15	1,104	1,104	1,104	161	. 750	750	307	81,696	283	1,082	1,081	1,080	184	814	805	226
Non-financial corporations	446,937	2,784	13,219	12,903	12,475	2,009	6,879	6,765	4,690	446,248	2,615	14,068	13,709	13,274	1,946	6,900	6,798	5,096
of which: small and medium-sized enterprises	128,315	643	4,861	4,776	4,755	768	2,192	2,183	2,084	130,035	679	5,231	5,149	5,128	831	2,318	2,312	2,190
of which: Loans collateralised by commercial immovable property	68,033	145	1,907	1,890	1,870	309	622	615	1,266	68,796	205	2,094	2,076	2,052	331	613	608	1,480
Households	341,708	1,306	11,786	11,766	11,649	2,422	5,760	5,746	3,271	342,400	1,217	11,494	11,477	11,332	2,347	5,584	5,55	3,071
of which: Loans collateralised by residential immovable property	139,233	361	3,992	3,987	3,979	356	1,425	1,42	2,538	137,688	317	3,801	3,797	3,793	327	1,308	1,305	2,357
of which: Credit for consumption	98,286	809	6,060	6,058	5,951	1,798	3,478	3,466	303	98,494	631	6,100	6,098	5,959	1,777	3,534	3,511	289
DEBT INSTRUMENTS other than HFT	1,436,997	4,160	26,823	26,387	25,640	4,812	13,724	13,495	8,488	1,403,923	4,164	27,292	26,820	26,069	4,587	13,629	13,398	8,574
OFF-BALANCE SHEET EXPOSURES	547,070		1,752	1,749	1,723	628	292	291	409	547,212		1,961	1,956	1,934	595	274	274	438
	(1) For the definition of non-p	erforming exposures please refer	r to Article 47a(3) of Regulation (EU) N	6 575/2013 (CRR)														

(1) the the definition of the sparming quark grant the track that (1) a the space (1) and (1) a the space (1) and (1)

(c) for the or-bidence shall here, accounted in episorents and accounted to the protocol account on th

2023 EU-wide Transparency Exercise

Forborne exposures

BNP F	Paribas	
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						51111											
			As of 30/				As of 31/12/2022 Accumulated impairment,										
		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	cposures with		ing amount of with forbearance	accumulated o value due to c	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	cposures with					
		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					
(min EUR) 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)	113	113	0 8	e e	20	20	102	102	53	-	20	20					
Central banks	115		0	0		20	102	102	0			20					
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	49	49	0	0	0		49	49	20	20	0						
Non-financial corporations	63	63	7	7	20		53	53	33	33	20						
Loans and advances (including at amortised cost and fair value)	18,141	8,188	3,777	3,285	9,120	2.783	17,351	7,889	3,645	3,154	8,749	2,662					
	10,141	0,100	3,777	5,205	5,120	2,703	17,551	7,005	3,043	5,154	0,745	2,002					
Central banks	0	0	0	0	0	0	0	0	0	0	0	0					
General governments	26	7	5	4	5	1	13	7	5	4	4	0					
Credit institutions	5	5	5	5	0	0	5	5	5	5	0	0					
Other financial corporations	789	450	184	168	364	235	740	427	212	194	315	206					
Non-financial corporations	11,169	3,930	1,949	1,638	6,524	1,681	10,590	3,720	1,851	1,533	6,278	1,604					
of which: small and medium-sized enterprises	3,004	1,119	517	436	2,152		2,518	937	431	354	1,862						
Households	6,153	3,795	1,633	1,470	2,227	867	6,002	3,731	1,571	1,417	2,151	852					
DEBT INSTRUMENTS other than HFT	18,254	8,301	3,785	3,293	9,140		17,453	7,992	3,698	3,207	8,769						
Loan commitments given	2,550	163	72	17	1,647	33	2,359	150	48	14	1,401	29					
QUALITY OF FORBEARANCE ²																	
Loans and advances that have been forborne more than twice 3	0						0										
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria ³	0						0										

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽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 10 and 11 of Regulation (EU) 2021/451- 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 consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet is given and provision sign convention.

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

2023 EU-wide Transparency Exercise

Forborne exposures

						BNP P	aribas										
			As of 31/	/03/2023			As of 30/06/2023										
	Gross carrying amount of exposures with forbearance measures		Accumulated i accumulated o value due to c provisions for forbearance m	hanges in fair redit risk and exposures with	Collateral and fina received on ex forbearance	posures with		ying amount of with forbearance	Accumulated i accumulated o value due to c provisions for forbearance m	changes in fair redit risk and exposures with	Collateral and financial guarantee received on 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		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					
(min EUR) 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)	99	99	53	-	20	20	67	67	44		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	46	46	20	20	0		42	42	20	20	0						
Non-financial corporations	53	53	33	33	20		24	24	24	24	0						
Loans and advances (including at amortised cost and fair value)	17,005	7,951	3,581	3,167	8,777	2,781	16,200	7,946	3,630	3,260	8,497	2,740					
Central banks	0	0	0	0	0	0	0	0	0	0	0	0					
General governments	11	5	4	3	4	0	13	6	4	3	5	1					
Credit institutions	5	5	5	5	0	0	5	5	5	5	0	0					
Other financial corporations	720	420	186	171	319	222	664	418	257	242	238	163					
Non-financial corporations	10,307	3,769	1,804	1,557	6,226	1,646	9,776	3,817	1,770	1,574	6,202	1,682					
of which: small and medium-sized enterprises	2,306	848	394	334	1,723		2,274	880	407	353	1,686						
Households	5,960	3,752	1,582	1,431	2,228	913	5,742	3,700	1,594	1,436	2,051	893					
DEBT INSTRUMENTS other than HFT	17,104	8,049	3,634	3,220	8,797		16,267	8,013	3,674	3,304	8,497						
Loan commitments given	2,529	206	45	20	1,600	76	2,959	309	50	19	1,705	185					
QUALITY OF FORBEARANCE ²																	
Loans and advances that have been forborne more than twice ³	0						0										
Non-performing forborne loans and advances that failed to meet the non- performing exit criteria ³	0						0										

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(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 (temptates F18.00 / F19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451-1TS on Supervisory reporting. However, for the off-balance sheet instruments, the same item (Accumutated inpairment, accumutated inpairment, accumutated inpairment, accumutated accusted us to credit risk and provisors) is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the sign convention of the sign convention. commitments are generally reported with a positive sign.

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

2023 EU-wide Transparency Exercise Breakdown of loans and advances to non-financial corporations other than held for trading BNP Paribas

	As of 30/09/2022							As of 31/12/2022							As of 31/03/2023							As of 30/06/2023					
	Gross carrying amount					Accumulated	Gross carr	ying amount				Accumulated	Gross carr	ying amount				Accumulated	Gross carr	rying amount				Accumulated			
(min EUR)		Of which: non- performir		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performin	of which: defaulted	Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which: non- performir		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹		Of which non- performi		Of which loans and advances subject to impairment	Accumulated impairment ¹	negative changes in fair value due to credit risk on non-performing exposures ¹			
A Agriculture, forestry and fishing	13.361	558	557	13.153	373	0	13.302	526	523	13.102	325	0	11.537	506	505	11.495	230	0	13.411	592	591	13.238	376	0			
B Mining and guarrying	8.426	155	155	8.426	145	0	9.452	156	155	9.452	123	0	9.390	146	145	9.390	97	0	7.667	149	149	7.667	84	0			
C Manufacturing	87,604	2,939	2,907	87,014	2,404	0	90,538	2,723	2,687	88,733	2,239	0	91,449	2,868	2,826	90,963	2,359	0	86,662	2,461	2,423	86,566	1,940	0			
D Electricity, gas, steam and air conditioning supply	24,690	168	166	24,199	139	0	20,640	137	136	20,477	135	0	18,596	189	188	18,595	237	0	18,592	249	248	18,592	122	0			
E Water supply	2.560	158	156	2.560	138	0	2.934	148	148	2.934	134	0	2.772	107	105	2.772	61	0	2.418	123	122	2.418	105	0			
F Construction	25,644	2,410	2,394	25,638	1,707	0	24,991	2,262	2,246	24,970	1,593	3	24,030	2,055	2,041	24,010	1,500	3	25,119	2,101	2,086	25,102	1,552	3			
G Wholesale and retail trade	63.591	2.057	1.963	63.579	1.465	0	62.880	1.919	1.835	62.857	1.287	0	64.306	1.715	1.665	63.802	1.213	24	67.733	2.010	1.940	67.287	1.302	24			
H Transport and storage	33,889	877	871	33.868	766	0	30.129	781	777	30.100	551	0	30.041	750	748	30.004	510	0	29.348	684	682	29.286	492	0			
I Accommodation and food service activities	8,052	518	517	8,036	350	0	7,567	528	527	7,540	365	0	7,134	533	531	7,107	341	0	7,310	614	613	7,283	394	0			
3 Information and communication	14.254	184	178	14.249	133	0	15.925	204	201	15.435	177	0	15.777	209	204	14.874	136	0	16.513	213	209	15.613	176	0			
K Financial and insurance activities	17,168	643	633	17,084	320	0	24,136	664	616	24,038	346	0	25,876	729	669	25,850	338	0	24,957	1,106	1,029	24,943	523	0			
L Real estate activities	65.845	1.179	1.178	65.573	737	0	65.402	1.199	1.188	65.209	649	0	62.065	1.233	1.230	61.832	652	0	60.855	1.562	1.558	60.840	674	0			
M Professional, scientific and technical activities	22,562	482	472	22,478	302	0	20,782	478	472	20,782	333	0	21,213	510	506	21,109	299	0	20,967	523	516	20,937	306	0			
N Administrative and support service activities	40,761	733	724	40,733	460	0	45,608	855	852	45,342	588	0	45,133	809	793	45,133	521	0	46,531	777	763	46,531	469	0			
O Public administration and defence, compulsory social security	314	7	5	314	3	0	288	6	5	288	5	0	610	11	11	610	21	0	547	41	41	547	24	0			
P Education	934	45	44	934	19	0	817	43	43	817	18	0	783	29	28	783	16	0	808	28	28	808	16	0			
Q Human health services and social work activities	5,503	179	176	5,503	130	0	5,606	190	187	5,606	134	0	5,738	446	444	5,738	146	0	5,901	430	427	5,901	105	0			
R Arts, entertainment and recreation	2.558	134	133	2.558	101	0	2.207	153	153	2.207	74	0	1.795	112	112	1.795	76	0	1.961	148	148	1.961	81	0			
S Other services	12,166	799	164	12,164	183	0	7,910	224	116	7,909	91	19	8,693	261	153	8,664	108	0	8,948	260	138	8,503	78	0			
Loans and advances	449.880	14.225	13.394	448.063	9.875	0	451.114	13.196	12.867	447.799	9.165	22	446.937	13.219	12.903	444.525	8.862	27	446.248	14.068	13.709	444.024	8.819	27			

⁽¹⁾ The Items' accumulated impairment' and 'accumulated negative changes in fair value due to credit risk on non-performing exposures' are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of winat is reported according to the FIMEP framework (template F 06.01), which follows a sign convention based on a credit/debt convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation ((0)) 2021/61. To Si opervisively reporting.

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