Bank name: BPCE

Bank name:		BPCE	
and Bank Data			
eral Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	BPCE	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004 1005	EUR	1.a.(4)
(5) Euro conversion rate b. General Information provided by the reporting institution:	1005	1	1.a.(5)
(1) Reporting unit	1007	1,000,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	http://www.bpce.fr/Investisseur/Information-reglementee/Publications-	1.b.(5)
Indicator			
ection 2 - Total Exposures	GSIB	J	
a. Counterparty exposure of derivatives contracts	1012	Amount 25,050	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	121,721	2.b.
c. Counterparty exposure of SFTs	1014	4,536	2.c.
d. Other assets	1015	967,611	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	1,118,918	2.e.
f. Potential future exposure of derivative contracts	1018	23,514	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	16,562	2.g.
(1) Unconditionally cancellable credit card commitments	1020	9,974	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	0	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	24,902	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	84,750	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	13,222	2.j.
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))	1025	153,973	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	70,178	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	119	2.1.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off helenge sheet commitments			
(4) Other off-balance-sheet commitments	1029	1,113	2.l.(4)
(5) Investment value in the consolidated entities	1030	0	2.1.(5)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1030 1031	7,701	2.l.(5) 2.m.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators	1030 1031	7,701	2.l.(5) 2.m.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1030 1031 1032 GSIB 1033	Amount 55,720	2.l.(5) 2.m. 2.n.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1030 1031 1032 GSIB 1033 1034	Amount 55,720 0	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1030 1031 1032 GSIB 1033	Amount 55,720	2.l.(5) 2.m. 2.n.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1030 1031 1032 1032 GSIB 1033 1034 1035	Amount 55,720 0 31,956	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1030 1031 1032 1032 GSIB 1033 1034 1035	Amount 55,720 0 31,956	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	1030 1031 1032 1032 GSIB 1033 1034 1035	Amount 55,720 0 31,956 1,231 5,834	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connected	1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037	Amount 55,720 0 31,956 1,231 5,834 929	3.a. 3.a.(1) 3.c.(2) 3.c.(3)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connected	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 55,720 0 31,956 1,231 5,834 929 0	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connected	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039	Amount 55,720 0 31,956 1,231 5,834 929	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1032 1032 1032 1033 1034 1035 1036 1037 1038 1038 1040 1040	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connectedness Indicators connectedness Indicators connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure	GSIB 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connected	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connected	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 55,482 17,204 11,566	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-Financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1032 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 0 56,482 17,204 11,566 183,787	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046	Amount 55,720 0 31,956 1,231 5,834 929 0 0 2,864 0 56,482 17,204 11,566 183,787	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 17,204 11,566 183,787 Amount Amount 38,260 46,088	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1041 1042 1043 1044 1045 GSIB 1046 1047 1047	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 11,7,204 11,566 183,787 Amount 38,260 46,088 67,459	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 17,204 11,566 183,787 Amount Amount 38,260 46,088	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1041 1042 1043 1044 1045 GSIB 1046 1047 1047	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 11,7,204 11,566 183,787 Amount 38,260 46,088 67,459	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	GSIB 1036 1037 1038 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connecte	1030 1031 1032 1031 1032 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) (connectedness Indicators connectedness Indicators connect	1030 1031 1032 1031 1032 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	Amount 55,720 0 31,956 1,231 5,834 929 0 0 2,864 0 56,482 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734 26,235 12,029 212,805	2.I.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2)
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1046 1047 1048 1049	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 0 56,482 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734 26,235 12,029 212,805	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) Connectedness Indicators Connectedness Indicators Connectedness Indicators Connectedness Indicators Connectedness Indicators Connectedness Indicators Control of Securities (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions e. Over-the-counter derivatives with other financial institutions f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051	Amount Amount 55,720 0 31,956 1,231 5,834 9,29 0 0 2,864 0 0 2,864 10 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734 26,235 12,029 212,805	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(2) 4.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators connected Institutions connected Institutions connected Institutions connected Institutions connected Institutions connected Institutions connectedness Indicators connected Institutions connected Institutions connected Institutions connected Institutions connected Institutions connected Institutions connectedness Indicators connectedness Indicators connectedness Indicators connectedness Indicators connec	1030 1031 1032 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045 GSIB 1049 1050 1051 1052	Amount Amount 55,720 0 31,956 1,231 5,834 929 0 0 2,864 0 56,482 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734 26,235 12,029 212,805	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) connectedness Indicators a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) section 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to onon-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions d. Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1045 1050 1051 1050 1051 1052	Amount Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 11,204 11,566 183,787 Amount 32,200 46,088 67,459 22,734 46,088 67,459 22,734 Amount 103,502 114,749 14,876	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) reconnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository institutions d. Net negative current exposure of securities financing transactions with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions f. Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1033 1034 1035 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 0 56,482 17,204 11,566 183,787 Amount 38,260 46,088 67,459 22,734 Amount 103,502 212,805	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) reconnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to onn-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative recommendate of securities financing transactions with other financial institutions d. Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1045 1050 1051 1050 1051 1052	Amount Amount 55,720 0 31,956 1,231 5,834 929 0 2,864 0 56,482 11,204 11,566 183,787 Amount 32,200 46,088 67,459 22,734 46,088 67,459 22,734 Amount 103,502 114,749 14,876	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) reconnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Deposits due to non-depository financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	Amount Amount 55,720 0 31,956 1,231 5,834 9,29 0 2,864 0 1,204 11,566 183,787 Amount 38,260 40,088 67,459 22,734 26,235 12,029 212,805 Amount 103,502 114,749 14,876 10,104 42,313	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d. 5.c. 5.d. 5.c. 6.d. 6.d. 6.d. 6.d. 6.d. 6.d. 6.d. 6

Bank name: BPCE

eral Bank Data					
ction 1 - General Information			GSIB	Bonneyee	
a. General information a. General information provided by the relevant superv	sory authority:		GSIB	Response	
(1) Country code	oory dathonly.		1001	FR	1.a.(1)
(2) Bank name			1002	BPCE	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency			1004	EUR	1.a.(4)
(5) Euro conversion rate			1005	1	1.a.(5)
b. General Information provided by the reporting institu	tion:				
(1) Reporting unit			1007	1,000,000	1.b.(1)
(2) Accounting standard			1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-04-30	1.b.(3)
(4) Language of public disclosure			1010	English	1.b.(4)
(5) Web address of public disclosure			1011	http://www.bpce.fr/Investisseur/Information-reglementee/Publications-	1.b.(5)
titutability/Financial Institution Infrastructu	re Indicators				
ction 6 - Payments made in the reporting year	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 1,014,637	1061	689,850	6.a.
b. Brazilian real	BRL	BRL 3	1062	1	
c. Canadian dollars	CAD	CAD 351,627	1063	240,032	6.c.
d. Swiss francs	CHF	CHF 1,617,949	1064	1,332,124	6.d.
e. Chinese yuan	CNY	CNY 2,191	1065	268	6.e.
f. Euros	EUR	EUR 14,062,117	1066	14,062,117	6.f.
g. British pounds	GBP	GBP 2,252,532	1067	2,795,528	6.g.
h. Hong Kong dollars	HKD	HKD 2,417,619	1068	235,043	6.h.
i. Indian rupee	INR	INR 850	1069	11	
j. Japanese yen	JPY	JPY 222,546,001	1070	1,586,956	
k. Swedish krona	SEK	SEK 2,279,775	1071	250,660	6.k.
United States dollars Payments activity indicator (sum of items 6.a through	USD	USD 14,911,216	1072	11,242,170 32,434,761	6.l.
m. r ayments activity indicator (sum or items o.a throug	11 0.1)		1073	32,434,761	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 74,300	7.a.
ction 8 - Underwritten Transactions in Debt and Equ	ity Markets		1074 GSIB	74,300 Amount	
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity	ity Markets		1074 GSIB 1075	74,300 Amount 1,343	8.a.
ction 8 - Underwritten Transactions in Debt and Equ			1074 GSIB	74,300 Amount	
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and			1074 GSIB 1075 1076	74,300 Amount 1,343 35,004	8.a. 8.b.
action 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	8.b)		1074 GSIB 1075 1076	74,300 Amount 1,343 35,004	8.a. 8.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators	8.b)		1074 GSIB 1075 1076 1077	74,300 Amount 1,343 35,004 36,346	8.a. 8.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	8.b)		GSIB 1075 1076 1077	74,300 Amount 1,343 35,004 36,346 Amount	8.a. 8.b. 8.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 1,343 35,004 36,346 Amount 3,501,137	8.a. 8.b. 8.c. 9.a. 9.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	8.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 1,343 35,004 36,346 Amount 3,501,137 7,236,791 10,737,928	8.a. 8.b. 8.c. 9.a. 9.b.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	8.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ. a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	8.b) c) Derivatives rity		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets	ith haircuts	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 1,343 35,004 36,346 Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (hAFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 1,343 35,004 36,346 Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpaib. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). ction 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of the definition	8.b) Derivatives rty f Level 1 assets f Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpaib. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). ction 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of the definition	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpaid b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). ction 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1.). ction 11 - Level 3 Assets. a. Level 3 assets indicator (Assets valued using Level 3.).	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpath b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). ction 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and AFS securities that meet the definition of the trading and the tradin	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount Amount Amount Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 1,343 35,004 36,346 Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867 Amount 15,388	9.a. 9.b. 9.c.
ction 8 - Underwritten Transactions in Debt and Equa. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of th	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 139,912 42,605 99,042 64,609 18,867 Amount 15,388	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpath b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). ction 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of a. Trading and AFS securities that meet the definition of a. Trading and AFS securities that meet the definition of a. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets. a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators.	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 139,912 42,605 99,042 64,609 18,867 Amount 15,388	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
ction 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ction 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims a. Foreign liabilities (excluding derivatives and local liab	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minus 8 measurement inpositions on an ultimate	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount Amount 1,343 35,004 36,346 Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867 Amount 15,388 Amount 15,388	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. b. OTC derivatives cleared through a central counterpate b. OTC derivatives settled bilaterally. c. OTC derivatives indicator (sum of items 9.a and 9.b). ction 10 - Trading and Available-for-Sale Securities. a. Held-for-trading securities (HFT). b. Available-for-sale securities (AFS). c. Trading and AFS securities that meet the definition of the defin	8.b) F Level 1 assets F Level 2 assets, wi 0.a and 10.b, minut B measurement input aims on an ultimate bilities in local curre n item 13.a.	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1088 1089 GSIB 1089	Amount Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and plexity indicators. Indicators. Indicators. Indicators. Indicators. Indicators. Indicators. Indicator Securities and Executive Securities. Indicator (sum of items 9.a and 9.b). Indicator Securities (HFT). Indicator Securities Indicator (sum of items 1). Indicator Securities (HFT). Indicator Securities Indicator (sum of items 1). Indicator Securities Indicator (sum of items	8.b) f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minut makes a measurement input sims on an ultimate n item 13.a. es activity)	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 1080 GSIB 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount Amount 1,343 35,004 36,346 Amount 3,501,137 7,236,791 10,737,928 Amount 139,912 42,605 99,042 64,609 18,867 Amount 15,388 Amount 15,388	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.

Ancillary Data