Bank name: Credit Agricole

aval Bank Data			
eral Bank Data			
ction 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:	COID	Response	
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	CreditAgricole	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 institution:  (1) Reporting unit	1007	4 000 000	1.b.(1)
(2) Accounting standard	1007	1,000,000 IFRS	1.b.(1)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2014-12-31	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	http://www.credit-agricole.com/Investisseur-et-actionnaire/Information-	1.b.(5)
Indicator			
ction 2 - Total Exposures	GSIB	T. A	
a. Counterparty exposure of derivatives contracts	1012	Amount 38,165	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	127,040	2.b.
c. Counterparty exposure of SFTs	1014	16,655	2.c.
d. Other assets	1015	1,140,573	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	1,322,434	2.e.
f. Potential future exposure of derivative contracts	1018	27,159	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	34,172	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	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	52,899	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1023 1024	122,639 62,987	2.i.
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	1024	0∠,907	2.j.
items 2.g.(1) and 2.g.(2))	1025	299,856	2.k.
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:	1020	250,000	2
(1) On-balance-sheet assets	1026	132,954	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.1.(3)
(4) Other off-balance-sheet commitments	1029	32	2.l.(4)
(5) Investment value in the consolidated entities	1030	4.679	2.1.(5)
		4,678	
m. Regulatory adjustments	1030	27,592	2.m.
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	1031	27,592	2.m.
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)			
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	1031	1,723,006	2.m.
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  ction 3 - Intra-Financial System Assets	1031 1032 GSIB	27,592 1,723,006 Amount	2.m. 2.n.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1031 1032 GSIB 1033	27,592 1,723,006 Amount 33,462	2.m. 2.n.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	1031 1032 GSIB 1033 1034	27,592 1,723,006 Amount 33,462 0	2.m. 2.n. 3.a. 3.a.(1)
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  cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1031 1032 GSIB 1033	27,592 1,723,006 Amount 33,462	2.m. 2.n.
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  cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1031 1032 GSIB 1033 1034 1035	Amount  33,462 0 30,579	2.m. 2.n. 3.a. 3.a.(1) 3.b.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1031 1032 GSIB 1033 1034	27,592 1,723,006 Amount 33,462 0	2.m. 2.n. 3.a. 3.a.(1)
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	GSIB 1033 1034 1035	27,592 1,723,006 Amount 33,462 0 30,579	2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities	1031 1032 1032 GSIB 1033 1034 1035	Amount  33,462 0 30,579 0 65,929	2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities	GSIB 1032 1033 1034 1035 1036 1037 1038 1039	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 0 5,318	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)
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040	Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 5,318	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)
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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	GSIB 1032 1033 1034 1035 1036 1037 1038 1039	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 0 5,318	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)
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  cition 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  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:	1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525	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) 3.c.(6) 3.d.
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525	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) 3.c.(6) 3.d. 3.e.(1)
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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	1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525	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) 3.c.(6) 3.d. 3.e.(1)
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525	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) 3.c.(6) 3.d.
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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),	1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
n. 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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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 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))	1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 7,525 14,254 9,100 169,966	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2)
n. 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  Ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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))	1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount	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.
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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  (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 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount 75,361 78,904	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.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Unused portion of committed lines obtained from other financial institutions	GSIB 1032  GSIB 1033 1034 1035  1036 1037 1038 1039 1040 1041 1042  1043 1044  1045	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount  75,361 75,904 3,343	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.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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 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))  ction 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount 75,361 78,904	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.
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  Ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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))  Ction 4 - Intra-Financial System Liabilities  a. Deposits due to non-depository financial institutions  b. 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  e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1031 1032 GSIB 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount  75,361 78,904 3,343 7,564	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.
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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  (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))  ction 4 - Intra-Financial System Liabilities  a. Deposits due to depository institutions  b. Deposits due to non-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  e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:  (1) Net negative fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount  75,361  78,904  3,343  7,564	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.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-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 e. Over-the-counter derivatives with other financial institutions (1) 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 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	1031 1032 GSIB 1033 1034 1035 1036 1037 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount  75,361 78,904 3,343 7,564	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.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-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 e. Over-the-counter derivatives with other financial institutions (1) 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 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	GSIB 1032  GSIB 1033 1034 1035  1036 1037 1038 1040 1041 1042  1043 1044  1045  GSIB 1046 1047 1048 1049	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 0 5,318 0 0 7,525 14,254 9,100 169,966  Amount  75,361 76,904 3,343 7,564 19,745 6,908	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)
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository 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 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 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))	GSIB 1032  GSIB 1033 1034 1035  1036 1037 1038 1039 1040 1041 1042  1043 1044  1045  GSIB 1046 1047 1048 1049  1050 1051 1052	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount  75,361 78,904 3,343 7,564 19,745 6,908 191,825	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.
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  cition 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions 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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-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 that have a net negative fair value: (1) 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1049 1050 1051 1052	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount 75,361 78,904 3,3343 7,564 191,825  Amount 191,825	2.m. 2.n. 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.(1) 4.e.(2) 4.f.
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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))  ction 4 - Intra-Financial System Liabilities  a. Deposits due to depository institutions  b. Deposits due to depository 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 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))	1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	Amount  Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount  75,361 78,904 3,343 7,564 19,745 6,908 191,825	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.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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))  ction 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 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 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 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	Amount  Amount	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) 4.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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 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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-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 e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 GSIB 1050 1051 1052	Amount  Amount  33,462 0 30,579  0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount 75,361 78,904 3,3,43 7,564 191,825  Amount 28,984 70,967 30,448 30,448 30,448 30,448	2.m. 2.n. 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.
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  ction 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (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))  ction 4 - Intra-Financial System Liabilities  a. Deposits due to depository institutions  b. Deposits due to non-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  f. Net negative current exposure of securities financing transactions with other financial institutions  c. Unused portion of committed lines obtained from other financial institutions  f. Net negative date securities of securities financing transactions with other financial institutions  c. 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1049 1050 1051 1052	Amount  Amount  Amount  33,462 0 30,579 0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount  75,361 78,904 3,343 7,564 79,904 33,434 19,745 6,908 191,825  Amount  28,984 70,967 30,448 64,066 64,066 64,066 64,066	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.(1) 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d. 5.e.
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  ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (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 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))  ction 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-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 e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 GSIB 1050 1051 1052	Amount  Amount  33,462 0 30,579  0 65,929 3,799 0 5,318 0 7,525 14,254 9,100 169,966  Amount 75,361 78,904 3,3,43 7,564 191,825  Amount 28,984 70,967 30,448 30,448 30,448 30,448	2.m. 2.n. 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.

Bank name: Credit Agricole

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attend Occupations at			00:5	T	
ction 1 - General Information			GSIB	Response	
a. General information provided by the relevant supervi	sory autnority:		1001		4 = (4)
(1) Country code (2) Bank name			1001	FR Credit Assisale	1.a.(1) 1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1002	CreditAgricole	1.a.(2) 1.a.(3)
(4) Reporting currency			1003	2014-12-31 EUR	1.a.(3) 1.a.(4)
(5) Euro conversion rate			1004	1	1.a.(4)
b. General Information provided by the reporting institut	tion:		1005		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	2014-12-31	1.b.(3)
(4) Language of public disclosure			1010	French	1.b.(4)
(5) Web address of public disclosure			1011	$\underline{\text{http://www.credit-agricole.com/Investisseur-et-actionnaire/Information-}}$	1.b.(5)
titutability/Financial Institution Infrastructu	re Indicators				
·					
ction 6 - Payments made in the reporting year	Reported	Amount in specified	CCID	Amount	
coluding intragroup payments)	in	currency	GSIB 1061	044.007	6.5
a. Australian dollars	AUD BRL	AUD 315,233	1061	214,327	6.a.
b. Brazilian real		BRL 1 CAD 404,176	1062	275.002	6.b.
c. Canadian dollars d. Swiss francs	CAD CHF	CAD 404,176 CHF 290,989	1063 1064	275,903 239,583	6.c. 6.d.
e. Chinese yuan	CNY	CNY 2,727,548	1064	333,822	6.e.
f. Euros	EUR	EUR 9,588,635	1065	9,588,635	6.f.
g. British pounds	GBP	GBP 1,209,231	1067	1,500,728	6.g.
h. Hong Kong dollars	HKD	HKD 3,837,522	1068	373,087	6.h.
i. Indian rupee	INR	INR 1,127	1069	14	6.i.
j. Japanese yen	JPY	JPY 205,791,353	1070	1,467,480	6.j.
k. Swedish krona	SEK	SEK 557,755	1071	61,325	6.k.
I. United States dollars	USD	USD 11,393,900	1072	8,590,323	6.I.
m. Payments activity indicator (sum of items 6.a throug	h 6.l)		1073	22,645,228	6.m.
ction 7 - Assets Under Custody			GSIB	Amount	
a. Assets under custody indicator			1074	2,353,000	7.a.
				_,555,555	
				_	
ction 8 - Underwritten Transactions in Debt and Equ	ity Markets		GSIB	Amount	
a. Equity underwriting activity			1075	1,573	8.a.
b. Debt underwriting activity	0.1.)		1076	65,139	8.b.
c. Underwriting activity indicator (sum of items 8.a and	8.b)		1077	66,713	8.c.
plexity indicators					
ction 9 - Notional Amount of Over-the-Counter (OTC	) Derivatives		GSIB	Amount	
a. OTC derivatives cleared through a central counterpa			1078	5,046,873	9.a.
b. OTC derivatives settled bilaterally	•		1079	7,971,756	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)			1080	13,018,629	9.c.
· · · · · · · · · · · · · · · · · · ·					
ction 10 - Trading and Available-for-Sale Securities			GSIB	Amount	
a. Held-for-trading securities (HFT)			1081	52,438	10.a.
b. Available-for-sale securities (AFS)			1082	118,415	10.b.
c. Trading and AFS securities that meet the definition of			1083	106,583	10.c.
d. Trading and AFS securities that meet the definition o			1084	11,549	10.d.
e. Trading and AFS securities indicator (sum of items 1	0.a and 10.b, minu	s the sum of 10.c and 10.d)	1085	52,721	10.e.
ction 11 - Level 3 Assets			GSIB	] America	
a. Level 3 assets indicator (Assets valued using Level 3	measurement inn	ute)	1086	Amount 6,566	11.a.
a. 2010. 9 about maidator (Abbets valued using Level of	caoarement IIIp	u.o,	1000	0,300	ıı.a.
s-Jurisdictional Activity Indicators					
·			GSIB	Amount	
·	ims on an ultimate	risk basis)	GSIB 1087	Amount 307,132	12.a.
ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla	iims on an ultimate	risk basis)	1087	307,132	12.a.
ction 12 - Cross-Jurisdictional Claims  a. Cross-jurisdictional claims indicator (Total foreign cla ction 13 - Cross-Jurisdictional Liabilities			1087 GSIB	307,132 Amount	
ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liab	nilities in local curre		1087 GSIB 1088	307,132 Amount 53,251	13.a.
ction 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims) ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities (1) Any foreign liabilities to related offices included i	oilities in local curre n item 13.a.		1087 GSIB 1088 1089	307,132  Amount 53,251 0	13.a. 13.a.(1)
ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liab (1) Any foreign liabilities to related offices included i b. Local liabilities in local currency (excluding derivative	bilities in local curre n item 13.a. ss activity)	ency)	1087 GSIB 1088 1089 1090	Amount 53,251 0 241,739	13.a. 13.a.(1) 13.b.
ction 12 - Cross-Jurisdictional Claims  a. Cross-jurisdictional claims indicator (Total foreign claims)  ction 13 - Cross-Jurisdictional Liabilities  a. Foreign liabilities (excluding derivatives and local liabilities)  (1) Any foreign liabilities to related offices included in	bilities in local curre n item 13.a. ss activity)	ency)	1087 GSIB 1088 1089	307,132  Amount 53,251 0	13.a. 13.a.(1)