Societe Generale Bank name:

15.15.			
eral Bank Data			
ction 1 - General Information	GSIB	Paramena	
a. General information a. General information provided by the relevant supervisory authority:	GSIB	Response	
(1) Country code	1001	FR	1.a.(
(2) Bank name	1002	SocieteGenerale	1.a.(
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(
(4) Reporting currency	1004	EUR	1.a.(
(5) Euro conversion rate	1005	1	1.a.(
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.(
(2) Accounting standard	1008	IFRS	1.b.(
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1009 1010	2015-04-30	1.b.(
(4) Language of public disclosure (5) Web address of public disclosure	1010	English http://www.societegenerale.com/sites/default/files/documents/Pilier%2	1.b.(-
(3) Web address of public disclosure	1011	inspirituri de	1.0.(
Indicator			
ction 2 - Total Exposures	GSIB	Amount	0 -
a. Counterparty exposure of derivatives contracts	1012	56,279,212,377	2.a.
b. Gross value of securities financing transactions (SFTs) c. Counterparty exposure of SFTs	1013 1014	228,835,403,200 15,445,970,743	2.b. 2.c.
d. Other assets	1014	778,470,839,767	2.d.
(1) Securities received in SFTs that are recognised as assets	1015	776,470,639,767	2.d.
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	1,079,031,426,088	2.e.
f. Potential future exposure of derivative contracts	1018	102,215,794,338	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	4,848,086,263	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(
(2) Other unconditionally cancellable commitments	1021	4,224,312,676	2.g.(
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	39,252,942,086	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	92,980,383,993	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	24,456,858,731	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	259,952,184,003	2.k.
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	81,045,475,334	2.l.(1
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2
(3) Unconditionally cancellable commitments	1028	0	2.l.(3
(4) Other off-balance-sheet commitments	1029	5,044,251,650	2.l.(4
(5) Investment value in the consolidated entities	1030	5,104,730,600	
m. Regulatory adjustments	1030 1031	5,104,730,600 10,770,441,759	2.I.(5 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)	1031	10,770,441,759	
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	1031	10,770,441,759	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)	1031	10,770,441,759	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) connectedness Indicators	1031	10,770,441,759 1,409,198,164,715	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) connectedness Indicators ction 3 - Intra-Financial System Assets	1031 1032 GSIB	10,770,441,759 1,409,198,164,715 Amount	2.m. 2.n. 3.a.
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 ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1031 1032 GSIB 1033	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935	2.m. 2.n.
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 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	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0	2.m. 2.n. 3.a. 3.a.(
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 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	1031 1032 GSIB 1033 1034	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0	2.m. 2.n. 3.a. 3.a.(
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 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 1035	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535	2.m. 2.n. 3.a. 3.a.(`3.b. 3.c.(`
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 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	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038	Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0	2.m. 2.n. 3.a. 3.a.(13.b. 3.c.(23.c.
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 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	GSIB 1032 1032 1033 1034 1035 1036 1037 1038 1039	Amount 19,095,935,935 20,093,146,535 22,746,052,860 0 0 0	2.m. 2.n. 3.a. 3.a.(13.b. 3.c.(13.c.(13.c.(13.c.(13.c.(14.c.
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 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 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 19,095,935,935 20,093,146,535 22,746,052,860 0 0 15,069,630,790	3.a. 3.a.(3.b. 3.c.(3.c.(3.c.(3.c.(4.
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 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 1041	Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(3.c.(3.c.(3.c.(3.c.() 3.c.()
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 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 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 19,095,935,935 20,093,146,535 22,746,052,860 0 0 15,069,630,790	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(3.c.
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 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:	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount 19,095,935,935 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(3.c.
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 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 ea. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	GSIB 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(-3.c.(
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 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	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount 19,095,935,935 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609	2.m. 2.n. 3.a. 3.a.(; 3.b. 3.c.(; 3.c
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 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 ea. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	GSIB 1032 1032 1033 1034 1035 1036 1037 1038 1040 1041 1042	Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723	2.m. 2.n. 3.a. 3.a.(' 3.b. 3.c.(' 3.c
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 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),	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665	2.m. 2.n. 3.a. 3.a.('a.c.('a.(
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 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),	GSIB 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665	2.m. 2.n. 3.a. 3.a.('a.c.('a.(
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 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 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665	2.m. 2.n. 3.a. 3.a.('a.c.('a.(
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 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))	GSIB 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(3.c.(4.
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 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 (3) 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	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714	2.m. 2.n. 3.a. 3.a.(3.a.(3.a.(3.a.(3.a.(3.a.(3.a
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 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078	2.m. 2.n. 3.a. 3.a.(3.a.(3.a.(3.a.(3.a.(3.a.(3.a
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 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 depository institutions c. Unused portion of committed lines obtained from other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(4.3.c.(
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 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 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(4.3.c.(
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 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 depository institutions c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions c. Unused portion of committed lines obtained from 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 (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(4.3.c.(
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 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 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 with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (2) 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	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812	2.m. 2.n. 3.a. 3.a.(3.a.(3.a.(3.a.(4.a.(4.a.(4.a.(4.a.(
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 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 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	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265 176,915,792,524	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(4.3.c.(
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 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 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 f. Net negative current exposure of securities financing transactions with other financial institutions f. Net negative current exposure of securities financing transactions with other financial institutions f. Net negative current exposure of securities financing transactions with other financial institutions f. Net negative current exposure of securities financial institutions that have a net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.	GSIB 1031 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265 176,915,792,524	2.m. 3.a. 3.a.('3.b.) 3.c.('3.c.('3.c.('3.c.('3.c.('3.c.('3.c.('3.c.('4
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 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 non-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 d. Net negative rare 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))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 27,200,042,265 176,915,792,524 Amount Amount	2.m. 3.a. 3.a.('3.b. 3.c.('3.c.('3.c.('3.c.('3.c.('3.c.('3.c.('4.c.('3.c.('4.
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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 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 mon-depository financial institutions b. Deposits due to mon-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 (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 1049 1050 1051 1052 GSIB 1053 1054 1055	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265 176,915,792,524 Amount 23,627,192,457 103,207,310,097 18,432,858,147	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(3.c.(3.c.(3.c.(3.c.(3.c.(3.c.(3.c
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 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 (1) Net positive fair value (2) Potential future exposure (5. 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 c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions e. Over-the-counter derivatives 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 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) Potential future expo	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265 176,915,792,524 Amount 23,627,192,457 103,207,310,097 18,432,858,147 103,285,100,000	2.m. 2.n. 3.a. 3.a.(3.b. 3.c.(3.c.(3.c.(3.c.(3.c.(3.c.(3.c.(3.c
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 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 mon-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. 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)) ction 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Gurdinated debt securities c. Gurdinated debt securities c. Certificates of deposit	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1050 1051 1052 GSIB 1050 1051 1052	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265 176,915,792,524 Amount 23,627,192,457 103,207,310,097 18,432,858,147 8,585,000,000 18,552,470,000	2.m. 2.n. 3.a. 3.a.(3.a.(3.a.(3.a.(3.a.(3.a.(3.a
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 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 (1) Net positive fair value (2) Potential future exposure (5. 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 c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions e. Over-the-counter derivatives 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 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) Potential future expo	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 GSIB 1046 1047 1048 1049 1050 1051 1052	10,770,441,759 1,409,198,164,715 Amount 19,095,935,935 0 20,093,146,535 22,746,052,860 0 0 15,069,630,790 14,613,758,000 18,238,256,609 7,294,526,723 34,518,437,665 122,442,229,117 Amount 32,253,018,714 64,145,362,078 27,567,098,543 22,665,005,112 3,085,265,812 27,200,042,265 176,915,792,524 Amount 23,627,192,457 103,207,310,097 18,432,858,147 103,285,100,000	2.m. 3.a. 3.a.('3.b.) 3.c.('3.c.('3.c.('3.c.('3.c.('3.c.('4

Bank name: Societe Generale

ection 1 - General Information			GSIB	Response	
a. General information provided by the relevant supervision	sory authority:				
(1) Country code			1001	FR	1.a.(1)
(2) Bank name			1002	SocieteGenerale	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	1		1005	1	1.a.(5)
b. General Information provided by the reporting institut	ion:		4007		4 5 (4)
(1) Reporting unit (2) Accounting standard			1007	IFDE 1	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)			1009	IFRS	1.b.(2)
(4) Language of public disclosure		1010	2015-04-30 English	1.b.(3)	
(5) Web address of public disclosure		1011	http://www.societegenerale.com/sites/default/files/documents/Pilier%2	1.b.(5)	
titutability/Financial Institution Infrastructu	re Indicators				
ction 6 - Payments made in the reporting year	Reported	Amount in specified	0010	Amount	
ccluding intragroup payments)	in	currency	GSIB	200 474 470 000	
a. Australian dollars	AUD	AUD 297,796,483,762	1061	202,471,479,399	6.a.
b. Brazilian real c. Canadian dollars	BRL CAD	BRL 525,451,193,670 CAD 280,366,769,477	1062 1063	168,545,996,407 191,387,305,031	6.b. 6.c.
d. Swiss francs	CAD	CHF 217,323,488,128	1063	191,387,305,031 178,931,376,505	6.c. 6.d.
e. Chinese yuan	CNY	CNY 2,110,609,514,786	1064	258,315,324,587	6.e.
f. Euros	EUR	EUR 13,647,584,352,486	1066	13,647,584,352,486	6.f.
g. British pounds	GBP	GBP 1,228,389,205,639	1067	1,524,505,121,518	6.g.
h. Hong Kong dollars	HKD	HKD 2,050,088,099,529	1068	199,311,172,305	6.h.
i. Indian rupee	INR	INR 359,368,147,676	1069	4,439,849,358	6.i.
j. Japanese yen	JPY	JPY 144,228,253,934,951	1070	1,028,479,130,952	6.j.
k. Swedish krona	SEK	SEK 561,404,409,059	1071	61,726,115,547	6.k.
I. United States dollars	USD	USD 13,508,739,465,353	1072	10,184,786,462,315	6.I.
m. Payments activity indicator (sum of items 6.a through	n 6.l)		1073	27,650,483,686,410	6.m.
a. Assets under custody a. Assets under custody indicator			GSIB 1074	Amount 3,854,000,000,000	7.a.
a. Assets under custody indicator	ity Markets				7.a. 8.a.
a. Assets under custody indicator b. Londerwritten Transactions in Debt and Equity a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	3,854,000,000,000 Amount 5,095,545,168 89,411,000,000	8.a. 8.b.
a. Assets under custody indicator b. Linderwritten Transactions in Debt and Equitation a. Equity underwriting activity			1074 GSIB 1075	3,854,000,000,000 Amount 5,095,545,168	8.a.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.)			1074 GSIB 1075 1076	3,854,000,000,000 Amount 5,095,545,168 89,411,000,000	8.a. 8.b.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 plexity indicators	3.b)		1074 GSIB 1075 1076 1077	3,854,000,000,000 Amount 5,095,545,168 89,411,000,000 94,506,545,168	8.a. 8.b.
a. Assets under custody indicator 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 6) plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC	B.b)		GSIB 1075 1076 1077	3,854,000,000,000 Amount 5,095,545,168 89,411,000,000 94,506,545,168	8.a. 8.b. 8.c.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 plexity indicators	B.b)		1074 GSIB 1075 1076 1077	3,854,000,000,000 Amount 5,095,545,168 89,411,000,000 94,506,545,168	8.a. 8.b.
a. Assets under custody indicator 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 8) plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238	8.a. 8.b. 8.c.
a. Assets under custody indicator 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 a plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079	Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpat b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator 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 8) plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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)	3.b) Derivatives ty		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080	Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 a plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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)	B.b) Derivatives ty Level 1 assets	ith haircuts	GSIB 1075 1076 1077 1077 GSIB 1079 1080 GSIB 1081 1081	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpan 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	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 8) plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 e. Trading and AFS securities indicator (sum of items 16 ction 11 - Level 3 Assets	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equilater and Equ	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	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 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632	9.a. 9.b. 9.c.
a. Assets under custody indicator 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 a plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 d. Trading and AFS securities that meet the definition of c. Trading and AFS securities indicator (sum of items 16 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 8.2) plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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	Derivatives ty Level 1 assets Level 2 assets, w D.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 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 10 ction 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 s-Jurisdictional Activity Indicators ction 12 - Cross-Jurisdictional Claims	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d)	GSIB 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Assets under custody indicator 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 8.2) plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	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 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
a. Assets under custody indicator 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 a plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 10 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 cla	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d)	GSIB 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Assets under custody indicator 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 a plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 10 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 cla	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d)	GSIB 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 (HFS) 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 cla ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liab ction 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liab	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 1076 1077 1080 GSIB 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567 Amount 426,598,772,707	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
a. Assets under custody indicator 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 8 plexity indicators ction 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar 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 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 (1) Any foreign liabilities to related offices included in	Level 1 assets Level 2 assets, w Da and 10.b, minu measurement inp ims on an ultimate iilities in local current item 13.a.	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1076 1077 GSIB 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567 Amount 426,598,772,707	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Assets under custody indicator a. Assets under custody indicator a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a plexity indicators a. Equity indicators b. OTC derivatives cleared through a central counterpart b. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (FS) 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 10.a cuton 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3.a securion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims) a. Cross-jurisdictional claims indicator (Total foreign claims) a. Foreign liabilities (excluding derivatives and local liabilities a. Foreign liabilities (excluding derivatives and local liabilities	Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp ims on an ultimate iilities in local curre i item 13.a. s activity)	s the sum of 10.c and 10.d) uts) risk basis)	GSIB 1075 1076 1077 GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount Amount 5,095,545,168 89,411,000,000 94,506,545,168 Amount 9,620,236,463,238 8,907,562,134,944 18,527,798,598,182 Amount 157,890,359,020 65,566,185,877 83,292,426,442 31,709,069,823 108,455,048,632 Amount 7,166,219,567 Amount 426,598,772,707	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.

Ancillary Data