

General Bank Data			
<b>Section 1: General Information</b>		<b>Response</b>	
a. General information provided by the national supervisor:			
(1) Country code		FR	1.a.(1)
(2) Bank name		Societe Generale	1.a.(2)
b. General information provided by the reporting institution:			
(1) Reporting date (yyyy-mm-dd)		31/12/2013	1.b.(1)
(2) Reporting currency		EUR	1.b.(2)
(3) Euro conversion rate		1.0000	1.b.(3)
(4) Reporting unit		1 000 000	1.b.(4)
(5) Accounting standard		IFRS	1.b.(5)
(6) Location of public disclosure		<a href="http://www.societegenerale.com/sites/default/files/document/s/Pilier%20III/2014/SIFIS_FR.pdf">http://www.societegenerale.com/sites/default/files/document/s/Pilier%20III/2014/SIFIS_FR.pdf</a>	1.b.(6)
<b>Size Indicator</b>			
<b>Section 2: Total Exposures</b>		<b>Amount</b>	
a. Counterparty exposure of derivatives contracts (method 1)			
		40 127	2.a.
b. Gross value of securities financing transactions (SFTs)			
		158 735	2.b.
c. Counterparty exposure of SFTs			
		24 889	2.c.
d. Other assets			
		763 852	2.d.
(1) Securities received in SFTs that are recognised as assets			
		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))			
		987 603	2.e.
f. Potential future exposure of derivative contracts (method 1)			
		92 941	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF			
		3 865	2.g.
(1) Unconditionally cancellable credit card commitments			
		0	2.g.(1)
(2) Other unconditionally cancellable commitments			
		3 865	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF			
		49 030	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF			
		73 690	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF			
		32 032	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))			
		248 080	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance sheet assets			
		69 889	2.l.(1)
(2) Potential future exposure of derivatives contracts			
		0	2.l.(2)
(3) Unconditionally cancellable commitments			
		0	2.l.(3)
(4) Other off-balance sheet commitments			
		6 933	2.l.(4)
(5) Investment value in the consolidated entities			
		3 942	2.l.(5)
m. Regulatory adjustments			
		11 878	2.m.
o. 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)			
		1 296 685	2.o.
<b>Interconnectedness Indicators</b>			
<b>Section 3: Intra-Financial System Assets</b>		<b>Amount</b>	
a. Funds deposited with or lent to other financial institutions			
		32 791	3.a.
(1) Certificates of deposit			
		0	3.a.(1)
b. Undrawn committed lines extended to other financial institutions			
		12 707	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities			
		15 710	3.c.(1)
(2) Senior unsecured debt securities			
		0	3.c.(2)
(3) Subordinated debt securities			
		0	3.c.(3)
(4) Commercial paper			
		0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)			
		24 134	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)			
		10 736	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions			
		14 959	3.d.
e. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value (include collateral held if it is within the master netting agreement)			
		6 984	3.e.(1)
(2) Potential future exposure			
		13 226	3.e.(2)
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))			
		109 774	3.f.
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>	
a. Deposits due to depository institutions			
		31 906	4.a.
b. Deposits due to non-depository financial institutions			
		86 964	4.b.
c. Undrawn committed lines obtained from other financial institutions			
		27 171	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions			
		16 282	4.d.
e. OTC derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)			
		4 818	4.e.(1)
(2) Potential future exposure			
		32 128	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))			
		199 270	4.g.
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>	
a. Secured debt securities			
		28 342	5.a.
b. Senior unsecured debt securities			
		87 508	5.b.
c. Subordinated debt securities			
		15 191	5.c.
d. Commercial paper			
		19 697	5.d.
e. Certificates of deposit			
		35 219	5.e.
f. Common equity			
		33 722	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.			
		416	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)			
		220 094	5.i.
<b>Substitutability/Financial Institution Infrastructure Indicators</b>			
<b>Section 6: Payments made in the reporting year (excluding intragroup payments)</b>		<b>Amount in specified currency</b>	
	<b>Reported in</b>	<b>Amount</b>	
a. Australian dollars	AUD	AUD 292,199	213 056
b. Brazilian real	BRL	BRL 522,339	183 165
c. Canadian dollars	CAD	CAD 398,426	291 453
d. Swiss francs	CHF	CHF 293,582	238 490
e. Chinese yuan	CNY	CNY 1,247,197	152 801
f. Euros	EUR	EUR 15,753,182	15 753 182
g. British pounds	GBP	GBP 1,527,137	1 798 572
h. Hong Kong dollars	HKD	HKD 1,801,892	174 979
i. Indian rupee	INR	INR 121,252	1 566
j. Japanese yen	JPY	JPY 184,760,716	1 428 062
k. Swedish krona	SEK	SEK 886,144	102 467
l. United States dollars	USD	USD 4,240,534	3 194 115
n. Payments activity indicator (sum of items 6.a through 6.l)			23 531 908
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>	
a. Assets under custody indicator			3 545 000
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>	
a. Equity underwriting activity			4 158
b. Debt underwriting activity			73 100
c. Underwriting activity indicator (sum of items 8.a and 8.b)			77 258

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<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
	<b>Amount</b>	
a. OTC derivatives cleared through a central counterparty	9 819 533	9.a.
b. OTC derivatives settled bilaterally	8 453 336	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	18 272 869	9.c.
<b>Section 10: Trading and Available-for-Sale Securities</b>		
	<b>Amount</b>	
a. Held-for-trading securities (HFT)	137 719	10.a.
b. Available-for-sale securities (AFS)	60 229	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	55 360	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	19 879	10.d.
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	122 709	10.f.
<b>Section 11: Level 3 Assets</b>		
	<b>Amount</b>	
a. Level 3 assets indicator	5 781	11.a.
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
	<b>Amount</b>	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	438 088	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	438 088	12.c.
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
	<b>Amount</b>	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	173 929	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	174 661	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	348 590	13.d.
<b>Additional Indicators</b>		