

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		BNP Paribas	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	1.b.(4)			
(5) Accounting standard		IFRS	1.b.(5)			
(6) Location of public disclosure		<a href="http://media-cms.bnpparibas.com/file/60/7/disclosure_for_g_sibs_indicators_31-12-2013_32607.pdf">http://media-cms.bnpparibas.com/file/60/7/disclosure_for_g_sibs_indicators_31-12-2013_32607.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)						
		46 468 000	2.a.			
b. Gross value of securities financing transactions (SFTs)						
		231 500 798	2.b.			
c. Counterparty exposure of SFTs						
		2 586 000	2.c.			
d. Other assets						
		1 181 746 264	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))						
		0	2.e.			
f. Potential future exposure of derivative contracts (method 1)						
		282 442 867	2.f.			
g. Notional amount of off-balance sheet items with a 0% CCF						
		61 498 803	2.g.			
(1) Unconditionally cancellable credit card commitments						
		0	2.g.(1)			
(2) Other unconditionally cancellable commitments						
		0	2.g.(2)			
h. Notional amount of off-balance sheet items with a 20% CCF						
		14 604 398	2.h.			
i. Notional amount of off-balance sheet items with a 50% CCF						
		189 547 427	2.i.			
j. Notional amount of off-balance sheet items with a 100% CCF						
		37 040 200	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))						
		0	2.k.			
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:						
(1) On-balance sheet assets						
		0	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						
		0	2.l.(4)			
(5) Investment value in the consolidated entities						
		0	2.l.(5)			
m. Regulatory adjustments						
		15 811 690	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)						
		2 031 623 067	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						
		51 949 367	3.a.			
(1) Certificates of deposit						
		498 155	3.a.(1)			
b. Undrawn committed lines extended to other financial institutions						
		45 489 068	3.b.			
c. Holdings of securities issued by other financial institutions:						
(1) Secured debt securities						
		0	3.c.(1)			
(2) Senior unsecured debt securities						
		35 426 339	3.c.(2)			
(3) Subordinated debt securities						
		3 224 614	3.c.(3)			
(4) Commercial paper						
		1 532 324	3.c.(4)			
(5) Stock (including par and surplus of common and preferred shares)						
		15 935 573	3.c.(5)			
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)						
		0	3.c.(6)			
d. Net positive current exposure of securities financing transactions with other financial institutions						
		1 489 821	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)						
		7 355 038	3.e.(1)			
(2) Potential future exposure						
		42 926 633	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))						
		205 328 777	3.f.			
<b>Section 4: Intra-Financial System Liabilities</b>		<b>Amount</b>				
a. Deposits due to depository institutions						
		183 061 373	4.a.			
b. Deposits due to non-depository financial institutions						
		185 121 842	4.b.			
c. Undrawn committed lines obtained from other financial institutions						
		15 014 817	4.c.			
d. Net negative current exposure of securities financing transactions with other financial institutions						
		1 932 230	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)						
		7 855 163	4.e.(1)			
(2) Potential future exposure						
		42 026 057	4.e.(2)			
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))						
		435 011 483	4.g.			
<b>Section 5: Securities Outstanding</b>		<b>Amount</b>				
a. Secured debt securities						
		31 891 365	5.a.			
b. Senior unsecured debt securities						
		108 768 162	5.b.			
c. Subordinated debt securities						
		13 753 678	5.c.			
d. Commercial paper						
		18 401 514	5.d.			
e. Certificates of deposit						
		70 508 479	5.e.			
f. Common equity						
		70 498 817	5.f.			
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.						
		40 000	5.g.			
i. Securities outstanding indicator (sum of items 5.a through 5.g)						
		313 862 014	5.i.			
<b>Substitutability/Financial Institution Infrastructure Indicators</b>						
<b>Section 6: Payments made in the reporting year (excluding intragroup payments)</b>		<b>Reported in</b>	<b>Amount in specified currency</b>	<b>Amount</b>		
a. Australian dollars	AUD	AUD 698,438,741		509 263 854	6.a.	
b. Brazilian real	BRL	BRL 0		0	6.b.	
c. Canadian dollars	CAD	CAD 734,180,640		537 062 401	6.c.	
d. Swiss francs	CHF	CHF 683,333,563		555 104 468	6.d.	
e. Chinese yuan	CNY	CNY 3,613,015,228		442 649 757	6.e.	
f. Euros	EUR	EUR 28,459,146,562		28 459 146 562	6.f.	
g. British pounds	GBP	GBP 1,891,624,889		2 227 845 081	6.g.	
h. Hong Kong dollars	HKD	HKD 2,353,905,820		228 584 892	6.h.	
i. Indian rupee	INR	INR 25,565,640		330 099	6.i.	
j. Japanese yen	JPY	JPY 236,074,410,650		1 824 678 611	6.j.	
k. Swedish krona	SEK	SEK 1,442,363,078		166 783 994	6.k.	
l. United States dollars	USD	USD 19,390,161,887		14 605 334 492	6.l.	
n. Payments activity indicator (sum of items 6.a through 6.l)					49 556 784 210	6.n.
<b>Section 7: Assets Under Custody</b>		<b>Amount</b>				
a. Assets under custody indicator				4 181 078 261	7.a.	
<b>Section 8: Underwritten Transactions in Debt and Equity Markets</b>		<b>Amount</b>				
a. Equity underwriting activity				3 727 906	8.a.	
b. Debt underwriting activity				185 501 888	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)				189 229 794	8.c.	

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<b>Complexity Indicators</b>		
<b>Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives</b>		
a. OTC derivatives cleared through a central counterparty	<b>Amount</b>	9.a.
b. OTC derivatives settled bilaterally	23 462 632 200	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	15 641 754 800	9.c.
<b>Section 10: Trading and Available-for-Sale Securities</b>		
a. Held-for-trading securities (HFT)	<b>Amount</b>	10.a.
b. Available-for-sale securities (AFS)	160 369 586	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	115 459 133	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	75 251 996	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)	15 373 864	10.f.
<b>Section 11: Level 3 Assets</b>		
a. Level 3 assets indicator	<b>Amount</b>	11.a.
	20 589 659	
<b>Cross-Jurisdictional Activity Indicators</b>		
<b>Section 12: Cross-Jurisdictional Claims</b>		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	<b>Amount</b>	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	876 694 955	12.c.
<b>Section 13: Cross-Jurisdictional Liabilities</b>		
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	<b>Amount</b>	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	558 141 295	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	374 443 803	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	400 479 887	13.d.
	584 177 379	
<b>Additional Indicators</b>		