

Bank name:

Credit Agricole

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	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	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	http://www.credit-agricole.com/Investisseur-et-actionnaire/Information-	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	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	1023	122,639	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	62,987	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	299,856	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(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.l.(3)
(4) Other off-balance-sheet commitments	1029	32	2.l.(4)
(5) Investment value in the consolidated entities	1030	4,678	2.l.(5)
m. Regulatory adjustments	1031	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 of items 2.l.(5) and 2.m)	1032	1,723,006	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	33,462	3.a.
(1) Certificates of deposit	1034	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	30,579	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	0	3.c.(1)
(2) Senior unsecured debt securities	1037	65,929	3.c.(2)
(3) Subordinated debt securities	1038	3,799	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	5,318	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	7,525	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	14,254	3.e.(1)
(2) Potential future exposure	1044	9,100	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))	1045	169,966	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	75,361	4.a.
b. Deposits due to non-depository financial institutions	1047	78,904	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	3,343	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	7,564	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	19,745	4.e.(1)
(2) Potential future exposure	1051	6,908	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	191,825	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	28,984	5.a.
b. Senior unsecured debt securities	1054	70,967	5.b.
c. Subordinated debt securities	1055	30,448	5.c.
d. Commercial paper	1056	64,066	5.d.
e. Certificates of deposit	1057	55,291	5.e.
f. Common equity	1058	12,018	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	261,774	5.h.

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Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 315,233	1061	214,327	6.a.
b. Brazilian real	BRL	BRL 1	1062	0	6.b.
c. Canadian dollars	CAD	CAD 404,176	1063	275,903	6.c.
d. Swiss francs	CHF	CHF 290,989	1064	239,583	6.d.
e. Chinese yuan	CNY	CNY 2,727,548	1065	333,822	6.e.
f. Euros	EUR	EUR 9,588,635	1066	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.
l. United States dollars	USD	USD 11,393,900	1072	8,590,323	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	22,645,228	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	2,353,000	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	1,573	8.a.
b. Debt underwriting activity	1076	65,139	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	66,713	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	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.

Section 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 Level 1 assets	1083	106,583	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	11,549	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	52,721	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	6,566	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	307,132	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	53,251	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	241,739	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	294,990	13.c.

Ancillary Data