



2017 EU-wide Transparency Exercise

Bank Name	Société Générale SA
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR

2017 EU-wide Transparency Exercise

Capital

Société Générale SA

		(min EUR, %)	As of 31/12/2016	As of 30/06/2017	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	OWN FUNDS	64,601	62,816	C 01.00 (r010,d10)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	41,963	41,817	C 01.00 (r020,d10)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	18,626	18,628	C 01.00 (r030,d10)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	6,020	6,462	C 01.00 (r130,d10)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (f) of CRR
	A.1.3	Accumulated other comprehensive income	1,670	173	C 01.00 (r180,d10)	Articles 4(100), 36(1) point (d) and 36 (1) point (f) of CRR
	A.1.4	Other Reserves	22,693	24,171	C 01.00 (r200,d10)	Articles 4(117) and 24(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,d10)	Articles 4(112), 26(1) point (f) and 36 (1) point (f) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	1,522	1,569	C 01.00 (r230,d10)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-351	-206	C 01.00 (r250,d10)	Articles 32 to 35 of and 36 (1) point (f) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-6,334	-6,365	C 01.00 (r300,d10) + C 01.00 (r340,d10)	Articles 4(113), 36(1) point (b) and 37 of CRR, Articles 4(115), 36(1) point (b) and 37 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-2,123	-2,355	C 01.00 (r370,d10)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IIRB shortfall of credit risk adjustments to expected losses	-666	-726	C 01.00 (r380,d10)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-43	-58	C 01.00 (r390,d10)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,d10)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,d10)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-34	-33	C 01.00 (r450,d10) + C 01.00 (r460,d10) + C 01.00 (r470,d10) + C 01.00 (r471,d10) + C 01.00 (r472,d10)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point (k) (ii) and 379(3) of CRR; Articles 36(1) point (k) (iv) and 153(B) of CRR and Articles 36(1) point (k) (v) and 155(A) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	-34	-33	C 01.00 (r460,d10)	Articles 36(1) point (k) (i), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,d10)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	C 01.00 (r490,d10)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (r500,d10)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	C 01.00 (r510,d10)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,d10)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-43	-240	C 01.00 (r529,d10)	-
	A.1.21	Transitional adjustments	1,026	796	CA1 (1.1.1.6 + 1.1.1.8 + 1.1.1.26)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,d10)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	362	238	C 01.00 (r240,d10)	Articles 479 and 480 of CRR
A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	664	558	C 01.00 (r520,d10)	Articles 469 to 472, 478 and 481 of CRR	
A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	10,643	9,419	C 01.00 (r530,d10)	Article 61 of CRR	
A.2.1	Additional Tier 1 Capital instruments	7,626	7,305	C 01.00 (r540,d10) + C 01.00 (r670,d10)		
A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,d10)		
A.2.3	Other Additional Tier 1 Capital components and deductions	-13	-12	C 01.00 (r690,d10) + C 01.00 (r700,d10) + C 01.00 (r710,d10) + C 01.00 (r740,d10) + C 01.00 (r744,d10) + C 01.00 (r748,d10)		
A.2.4	Additional Tier 1 transitional adjustments	3,030	2,126	C 01.00 (r660,d10) + C 01.00 (r680,d10) + C 01.00 (r730,d10)		
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	52,606	51,236	C 01.00 (r015,d10)	Article 25 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	11,994	11,581	C 01.00 (r750,d10)	Article 71 of CRR	
A.4.1	Tier 2 Capital instruments	12,639	12,551	C 01.00 (r760,d10) + C 01.00 (r890,d10)		
A.4.2	Other Tier 2 Capital components and deductions	-923	-1,219	C 01.00 (r910,d10) + C 01.00 (r920,d10) + C 01.00 (r930,d10) + C 01.00 (r940,d10) + C 01.00 (r950,d10) + C 01.00 (r970,d10) + C 01.00 (r974,d10) + C 01.00 (r978,d10)		
A.4.3	Tier 2 transitional adjustments	278	249	C 01.00 (r880,d10) + C 01.00 (r900,d10) + C 01.00 (r960,d10)		
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	355,478	350,965	C 02.00 (r010,d10)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	0	C 05.01 (r010,d40)	
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	11.80%	11.91%	CA3 (1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	14.80%	14.60%	CA3 (3)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	18.17%	17.90%	CA3 (5)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	40,937	41,021	[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0))]	-
CET1 RATIO (%) Fully loaded¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	11.52%	11.69%	[B.1]/[B-B.1]	-

⁽¹⁾ Fully loaded CET1 capital ratio estimation based on the formulae stated in column "COREP CODE"



2017 EU-wide Transparency Exercise

Leverage ratio

Société Générale SA

(mln EUR, %)		As of 31/12/2016	As of 30/06/2017	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	52,606	51,236	C 47.00 (r320,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	51,548	50,464	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,217,515	1,193,941	C 47.00 (r300,c010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,216,851	1,193,383	C 47.00 (r290,c010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.3%	4.3%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.2%	4.2%	C 47.00 (r330,c010)	



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Risk exposure amounts

Société Générale SA

(mln EUR)	As of 31/12/2016	as of 30/06/2017
Risk exposure amounts for credit risk	289,121	281,188
Risk exposure amount for securitisation and re-securitisations in the banking book	1,821	1,838
Risk exposure amount for contributions to the default fund of a CCP	899	1,207
Risk exposure amount Other credit risk	286,401	278,143
Risk exposure amount for position, foreign exchange and commodities (Market risk)	16,873	17,190
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	2,742	2,221
Risk exposure amount for Credit Valuation Adjustment	5,089	3,846
Risk exposure amount for operational risk	44,387	48,734
Other risk exposure amounts	8	6
Total Risk Exposure Amount	355,478	350,965

⁽¹⁾ May include hedges, which are not securitisation positions, as per Article 338.3 of CRR

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Société Générale SA

(mln EUR)	As of 31/12/2016	As of 30/06/2017
Interest income	22,742	11,144
Of which debt securities income	1,040	456
Of which loans and advances income	14,355	7,269
Interest expenses	13,067	5,826
(Of which deposits expenses)	3,503	1,945
(Of which debt securities issued expenses)	0	0
(Expenses on share capital repayable on demand)	0	0
Dividend income	59	77
Net Fee and commission income	6,321	3,208
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	783	375
Gains or (-) losses on financial assets and liabilities held for trading, net	5,471	4,851
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	59	-2,322
Gains or (-) losses from hedge accounting, net	86	72
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	4,432	1,242
TOTAL OPERATING INCOME, NET	26,887	12,820
(Administrative expenses)	15,587	8,259
(Depreciation)	3,846	2,038
(Provisions or (-) reversal of provisions)	341	-126
(Commitments and guarantees given)	57	86
(Other provisions)	284	-212
Of which pending legal issues and tax litigation ¹	60	
Of which restructuring ¹	6	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	1,562	482
(Loans and receivables)	1,566	491
(Held to maturity investments, AFS assets and financial assets measured at cost)	-4	-9
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	31	14
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	1
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	548	298
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	6,068	2,452
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	4,301	1,874
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	4,301	1,874
Of which attributable to owners of the parent	3,874	1,602

⁽¹⁾ Information available only as of end of the year

2017 EU-wide Transparency Exercise

Market Risk

Société Générale SA

	SA		IM										IM												
	As of 31/12/2016	As of 30/06/2017	As of 31/12/2016										As of 30/06/2017												
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)			INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR (<i>Memorandum item</i>)		STRESSED VaR (<i>Memorandum item</i>)			INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	
MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)			PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)		MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE					
(mln EUR)																									
Traded Debt Instruments	319	431	178	78	325	106							179	43	283	88									
Of which: General risk	85	92	149	67	268	88							143	33	227	71									
Of which: Specific risk	234	339	28	11	57	18							36	11	56	17									
Equities	225	301	143	106	143	49							157	35	145	88									
Of which: General risk	9	138	118	90	104	37							112	24	114	69									
Of which: Specific risk	216	163	25	16	39	11							44	11	31	20									
Foreign exchange risk	600	563	12	5	36	7							12	3	21	5									
Commodities risk	94	54	6	4	7	2							6	1	11	5									
Total	1,238	1,350	339	193	511	164	187	142	162	214	203	15,635	354	83	459	186	231	286	165	168	153	15,840			

2017 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Société Générale SA

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions
(mth EUR, %)									
Consolidated data	Central governments or central banks	9,988	11,159	9,326		9,438	10,481	8,395	
	Regional governments or local authorities	1,047	975	340		990	924	410	
	Public sector entities	520	490	116		435	412	93	
	Multilateral Development Banks	100	98	18		171	175	11	
	International Organisations	0	0	0		0	0	0	
	Institutions	75,399	74,002	5,270		53,918	52,721	5,020	
	Corporates	71,278	55,421	47,396		70,276	55,381	45,728	
	of which: SME	18,211	15,394	13,782		18,392	15,798	13,923	
	Retail	39,425	30,079	20,905		39,727	29,640	20,895	
	of which: SME	9,144	8,682	4,975		9,166	8,723	5,172	
	Secured by mortgages on immovable property	13,809	13,498	5,359		13,675	13,347	5,494	
	of which: SME	463	455	190		465	460	181	
	Exposures in default	8,654	3,014	3,600	5,474	7,848	2,789	3,345	4,883
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	1,132	1,132	1,131		1,521	1,520	1,526	
Equity	2,264	1,946	3,053		1,884	1,633	2,747		
Securitisation	53	44	260		49	40	224		
Other exposures	22,177	22,177	15,954		23,277	23,277	17,410		
Standardised Total²	245,866	214,125	112,728	5,797	223,209	192,340	111,297	5,137	

¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mth EUR, %)									
FRANCE	Central governments or central banks	3,948	3,956	5,469		3,759	3,806	4,357	
	Regional governments or local authorities	195	204	33		167	176	45	
	Public sector entities	154	153	31		129	129	26	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,493	10,250	1,560		4,280	9,277	1,719	
	Corporates	21,418	15,894	11,055		22,325	16,532	11,075	
	of which: SME	5,228	4,577	4,009		5,752	4,995	4,257	
	Retail	13,480	7,215	4,684		13,240	6,247	4,297	
	of which: SME	3,464	3,282	1,890		2,834	2,667	1,591	
	Secured by mortgages on immovable property	2,294	2,208	990		2,358	2,239	953	
	of which: SME	105	100	47		94	91	41	
	Exposures in default	1,700	861	1,135	877	1,835	995	1,305	814
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	33	33	33		170	170	170	
Equity	1,291	1,243	1,851		1,090	1,073	1,720		
Securitisation									
Other exposures	10,095	10,095	8,201		10,663	10,663	9,193		
Standardised Total²	926	10,095	8,201	926	10,663	10,663	9,193	831	

¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mth EUR, %)									
UNITED STATES	Central governments or central banks	611	611	1,512		581	581	1,394	
	Regional governments or local authorities	1	1	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	30,276	24,839	1,009		17,820	12,359	762	
	Corporates	3,679	3,488	3,094		3,777	3,622	3,169	
	of which: SME	242	238	207		254	242	210	
	Retail	5	2	2		6	2	2	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	11	11	4		11	10	4	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	28	21	31	6	22	18	27	6
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	116	116	116		272	272	277	
Equity	17	12	12		17	12	12		
Securitisation									
Other exposures	321	321	321		348	348	348		
Standardised Total²	11	321	321	11	348	348	348	11	

¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mth EUR, %)									
UNITED KINGDOM	Central governments or central banks	1,029	1,029	0		569	569	13	
	Regional governments or local authorities	26	26	8		10	10	3	
	Public sector entities	115	115	23		103	103	21	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,176	14,849	561		9,064	8,581	505	
	Corporates	1,693	1,534	1,471		3,008	2,855	892	
	of which: SME	488	487	488		512	512	472	
	Retail	900	890	524		1,026	1,024	615	
	of which: SME	855	854	493		990	990	590	
	Secured by mortgages on immovable property	179	179	66		166	166	58	
	of which: SME	44	44	15		43	43	15	
	Exposures in default	28	6	8	23	33	10	13	23
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	16	16	16		6	6	6	
Equity	237	237	237		157	157	157		
Securitisation									
Other exposures	1,597	1,597	874		1,771	1,771	1,058		
Standardised Total²	23	1,597	874	23	1,771	1,771	1,058	23	

¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

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		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
GERMANY	Central governments or central banks	356	355	3		426	426	67	
	Regional governments or local authorities	43	43	9		1	1	0	
	Public sector entities	0	0	0		2	2	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	9,647	9,567	205		8,923	8,864	253	
	Corporates	2,106	1,154	1,129		2,194	1,381	1,367	
	of which: SME	128	128	126		105	105	102	
	Retail	7,104	6,323	4,540		7,544	6,790	4,882	
	of which: SME	1,199	1,155	663		1,431	1,379	823	
	Secured by mortgages on immovable property	3	3	1		3	3	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	254	158	182	89	257	155	172	74
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		1	1	1	
Equity	10	7	11		10	7	11		
Securitisation									
Other exposures	1,508	1,713	901		1,500	1,713	865		
Standardised Total ²				92				77	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
CZECH REPUBLIC	Central governments or central banks	35	35	3		35	35	3	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	1	1	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	11	15	9		7	6	3	
	Corporates	1,201	1,162	1,087		1,311	1,271	1,175	
	of which: SME	615	602	529		700	685	610	
	Retail	1,097	905	635		1,355	1,120	781	
	of which: SME	273	248	142		372	343	197	
	Secured by mortgages on immovable property	837	698	247		907	761	268	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	212	77	91	144	204	72	85	131
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
Equity	26	26	66		0	0	0		
Securitisation									
Other exposures	514	514	446		549	549	468		
Standardised Total ²				147				134	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
SWITZERLAND	Central governments or central banks	29	29	2		57	57	3	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	17	17	3		15	15	3	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	230	172	61		563	565	44	
	Corporates	1,037	899	841		1,043	962	919	
	of which: SME	26	24	20		25	24	19	
	Retail	207	202	119		237	233	136	
	of which: SME	185	185	106		216	216	124	
	Secured by mortgages on immovable property	24	24	15		21	21	13	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	7	3	3	4	12	7	9	4
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	53	53	53		15	15	15	
Equity	11	9	13		11	9	13		
Securitisation									
Other exposures	142	118	94		133	109	104		
Standardised Total ²				6				6	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
LUXEMBOURG	Central governments or central banks	56	56	51		97	97	112	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	70	76	0		146	150	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	298	291	64		158	155	56	
	Corporates	521	476	312		619	586	288	
	of which: SME	242	224	68		374	364	66	
	Retail	8	6	5		9	7	6	
	of which: SME	0	0	0		1	1	0	
	Secured by mortgages on immovable property	4	4	2		4	4	2	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	9	2	3	4	8	1	1	4
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	466	466	466		639	639	639	
Equity	0	0	0		0	0	0		
Securitisation									
Other exposures	829	829	307		633	633	276		
Standardised Total ²				4				4	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

2017 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Société Générale SA

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
ITALY	Central governments or central banks	755	755	453		798	798	548	
	Regional governments or local authorities	38	38	8		47	47	9	
	Public sector entities	4	4	1		3	3	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	914	906	39		548	486	45	
	Corporates	1,773	1,676	1,412		2,229	1,829	1,465	
	of which: SME	316	289	269		462	441	422	
	Retail	1,382	1,241	834		1,418	1,266	889	
	of which: SME	562	556	305		582	574	370	
	Secured by mortgages on immovable property	13	13	5		12	12	6	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	312	124	120	185	267	104	99	161
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	11	11	11		33	33	33		
Equity	34	24	27		31	21	34		
Securitisation									
Other exposures	1,488	1,488	863		1,770	1,770	1,008		
Standardised Total²				195				171	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
RUSSIAN FEDERATION	Central governments or central banks	45	45	33		63	63	62	
	Regional governments or local authorities	50	48	48		56	48	48	
	Public sector entities	24	21	21		33	12	12	
	Multilateral Development Banks	30	22	18		10	10	10	
	International Organisations	0	0	0		0	0	0	
	Institutions	712	641	453		504	471	453	
	Corporates	6,389	4,826	4,776		6,100	4,678	4,606	
	of which: SME	378	273	250		393	310	283	
	Retail	2,854	2,680	2,010		2,772	2,526	1,892	
	of which: SME	30	30	17		16	16	9	
	Secured by mortgages on immovable property	2,592	2,591	907		2,559	2,558	895	
	of which: SME	2	2	1		1	1	0	
	Exposures in default	1,079	319	312	753	885	209	217	676
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	2	2	6		2	2	6		
Securitisation									
Other exposures	580	524	520		564	507	500		
Standardised Total²				753				676	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

		Standardised Approach							
		As of 31/12/2016				As of 30/06/2017			
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions ²
(mn EUR, %)									
JAPAN	Central governments or central banks	272	272	60		11	11	8	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,996	2,996	77		2,681	2,681	48	
	Corporates	71	71	10		79	125	85	
	of which: SME	0	0	0		0	0	0	
	Retail	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
Collective investments undertakings (CIU)	0	0	0		0	0	0		
Equity	1	1	1		1	1	1		
Securitisation									
Other exposures	44	44	28		49	49	31		
Standardised Total²				0				0	

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

⁽²⁾ Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach Société Générale SA

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted					
Consolidated data		177.800	221	186.023	6.164	1	68	187.898	209	196.397	5.969	0	66
Institutions		59.796	69	54.563	10.277	78	31	66.776	172	51.891	8.387	12	28
Corporates		344.892	6.811	251.177	110.695	3.783	4.598	342.786	8.893	240.027	106.303	4.174	4.281
Corporates - Of Which: Specialised Lending		46.504	1.323	33.002	12.858	358	426	42.050	1.654	30.135	12.067	453	403
Corporates - Of Which: SME		38.981	2.189	36.021	21.659	555	1.019	40.826	2.101	37.210	22.085	640	978
Retail		148.051	7.539	147.007	29.490	2.555	3.613	151.706	7.435	150.692	29.932	2.463	3.573
Retail - Secured on real estate property		94.008	2.537	93.712	13.326	1.331	639	95.510	2.482	95.223	12.977	1.228	614
Retail - Secured on real estate property - Of Which: SME		4.680	236	4.680	903	216	81	4.663	223	4.663	904	235	76
Retail - Secured on real estate property - Of Which: non-SME		89.328	2.300	89.032	12.424	1.115	558	90.847	2.259	90.561	12.073	993	538
Retail - Qualifying Revolving		6.023	643	5.500	2.407	279	379	5.972	610	5.433	2.315	252	368
Retail - Other Retail		48.020	4.265	47.795	13.756	945	2.595	50.223	4.243	50.036	14.641	984	2.590
Retail - Other Retail - Of Which: SME		17.325	1.967	17.214	5.161	674	1.145	18.249	1.977	18.154	5.638	726	1.142
Retail - Other Retail - Of Which: non-SME		30.695	2.293	30.581	8.595	270	1.450	31.974	2.266	31.882	9.003	258	1.449
Equity		4.807	0	4.800	17.288	0	0	4.567	0	4.567	16.462	0	0
Securitisation		18.700	0	18.696	1.560	0	156	18.492	0	18.492	1.614	0	101
Other non credit-obligation assets													
IRB Total					175.493						168.685		

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted					
FRANCE		65.650	0	70.731	34	1	10	58.729	0	63.747	110	0	9
Institutions		19.797	12	19.616	1.253	44	7	19.829	80	18.907	1.052	2	6
Corporates		121.993	3.986	95.675	52.606	1.945	2.764	124.616	4.187	96.540	52.636	2.144	2.781
Corporates - Of Which: Specialised Lending		7.927	112	4.780	2.501	12	62	5.061	69	3.654	1.943	11	43
Corporates - Of Which: SME		23.703	1.517	22.328	15.344	418	764	24.563	1.546	23.135	15.910	440	736
Retail		126.550	6.545	126.014	22.938	2.315	2.953	129.255	6.421	128.721	23.298	2.176	2.910
Retail - Secured on real estate property		83.593	2.285	83.595	10.694	1.193	508	84.609	2.235	84.610	10.487	1.088	490
Retail - Secured on real estate property - Of Which: SME		4.680	236	4.680	903	216	81	4.663	223	4.663	904	235	76
Retail - Secured on real estate property - Of Which: non-SME		78.913	2.049	78.915	9.702	978	428	79.946	2.013	79.948	9.583	854	413
Retail - Qualifying Revolving		5.618	623	5.109	2.262	265	362	5.554	590	5.040	2.194	236	351
Retail - Other Retail		37.339	3.638	37.210	10.072	856	2.082	30.092	3.595	30.070	10.617	852	2.069
Retail - Other Retail - Of Which: SME		12.056	1.696	12.064	4.998	624	1.034	12.832	1.704	12.834	4.400	643	1.027
Retail - Other Retail - Of Which: non-SME		25.283	1.942	25.245	5.074	232	1.048	26.260	1.892	26.236	6.217	209	1.042
Equity		3.845	0	3.844	13.806	0	0	3.777	0	3.777	13.631	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted					
UNITED STATES		37.541	0	38.572	415	0	0	40.988	0	41.670	0	0	0
Institutions		7.054	0	6.824	415	0	0	6.923	0	6.718	397	0	0
Corporates		60.865	902	39.276	11.100	324	169	61.621	1.233	35.758	9.670	308	196
Corporates - Of Which: Specialised Lending		8.207	431	6.180	2.230	98	117	7.521	506	5.865	2.071	144	88
Corporates - Of Which: SME		121	0	131	90	0	0	87	0	92	74	0	0
Retail		82	1	60	16	1	82	46	1	48	8	1	0
Retail - Secured on real estate property		19	0	19	3	1	0	17	0	17	2	0	0
Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0	0
Retail - Secured on real estate property - Of Which: non-SME		19	0	19	3	1	0	17	0	17	2	0	0
Retail - Qualifying Revolving		1	0	3	2	0	0	1	0	2	1	0	0
Retail - Other Retail		62	0	38	12	0	0	29	0	29	5	1	0
Retail - Other Retail - Of Which: SME		35	0	11	8	0	0	2	0	2	1	0	0
Retail - Other Retail - Of Which: non-SME		27	0	27	4	0	0	26	0	26	4	1	0
Equity		165	0	158	585	0	0	165	0	165	609	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
(min EUR, %)		Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted					
UNITED KINGDOM		3.534	0	3.768	22	0	0	4.330	0	4.555	20	0	0
Institutions		5.063	0	5.088	578	0	0	9.786	0	4.203	433	0	0
Corporates		18.052	6	15.690	4.751	4	2	17.769	282	13.921	4.275	60	30
Corporates - Of Which: Specialised Lending		2.917	0	2.589	606	0	0	2.795	275	2.518	634	54	28
Corporates - Of Which: SME		378	4	378	231	4	0	434	4	434	232	5	0
Retail		1.618	16	1.612	205	6	8	1.578	20	1.573	227	14	9
Retail - Secured on real estate property		988	13	987	104	6	6	968	17	966	109	13	7
Retail - Secured on real estate property - Of Which: SME		0	0	0	0	0	0	0	0	0	0	0	0
Retail - Secured on real estate property - Of Which: non-SME		988	13	987	104	6	6	968	17	966	109	13	7
Retail - Qualifying Revolving		1	0	3	2	0	0	1	0	3	2	0	0
Retail - Other Retail		629	3	621	99	0	1	608	3	604	116	1	2
Retail - Other Retail - Of Which: SME		17	0	17	10	0	0	17	0	17	20	0	0
Retail - Other Retail - Of Which: non-SME		612	3	604	89	0	1	582	3	578	96	1	2
Equity		54	0	54	163	0	0	7	0	7	25	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Société Générale SA

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted			
GERMANY	Central banks and central governments	6,642	0	8,870	0	0	5,978	0	8,270	2	0	0	
	Institutions	1,726	0	1,693	290	0	3,058	0	1,351	239	0	0	
	Corporates	17,042	86	10,043	3,699	35	31	15,611	85	9,316	3,365	84	30
	Corporates - Of Which: Specialised Lending	674	13	508	236	16	0	786	13	667	271	35	0
	Corporates - Of Which: SME	1,498	47	1,494	479	8	23	1,740	44	1,737	388	14	22
	3,220	47	3,221	473	6	10	3,243	50	3,245	618	25	11	
	Retail	12	1	12	4	1	1	13	1	13	3	0	1
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	12	1	12	4	1	1	13	1	13	3	0	1
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	2	1	0	0	0
	Retail - Other Retail	3,207	46	3,207	469	5	9	3,230	49	3,230	613	25	10
	Retail - Other Retail - Of Which: SME	3,181	45	3,181	464	5	9	3,202	48	3,202	607	25	10
	Retail - Other Retail - Of Which: non-SME	26	0	26	5	0	0	27	0	27	6	0	0
	Equity	7	0	7	25	0	0	7	0	7	25	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted			
CZECH REPUBLIC	Central banks and central governments	7,158	0	7,803	266	0	0	10,967	0	11,542	286	0	0
	Institutions	1,374	0	1,462	609	0	0	1,746	0	1,754	649	0	0
	Corporates	11,065	333	8,683	5,217	71	230	14,686	352	10,401	5,811	83	238
	Corporates - Of Which: Specialised Lending	1,594	7	1,548	1,216	6	2	1,588	11	1,547	1,268	3	4
	Corporates - Of Which: SME	4,510	177	3,667	1,927	37	106	5,470	169	3,981	1,896	66	96
	10,005	314	9,490	3,260	154	222	10,623	309	10,096	3,003	154	223	
	Retail	8,211	181	7,925	2,424	90	111	8,669	169	8,391	2,185	80	106
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	8,211	181	7,925	2,424	90	111	8,669	169	8,391	2,185	80	106
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	386	15	277	91	10	13	401	15	283	68	11	13
	Retail - Other Retail	1,407	117	1,288	745	54	98	1,554	125	1,422	750	63	104
	Retail - Other Retail - Of Which: SME	757	62	662	299	22	55	818	66	721	332	31	58
	Retail - Other Retail - Of Which: non-SME	650	55	626	446	32	44	736	59	701	418	32	46
	Equity	26	0	26	95	0	0	22	0	22	83	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted			
SWITZERLAND	Central banks and central governments	12,202	0	12,335	0	0	0	18,786	0	18,833	0	0	0
	Institutions	1,111	0	1,158	115	0	0	1,682	0	1,716	77	0	0
	Corporates	7,197	10	4,939	1,329	9	2	6,404	11	3,988	1,204	27	2
	Corporates - Of Which: Specialised Lending	3,520	0	2,515	409	0	0	2,507	0	1,597	252	0	0
	Corporates - Of Which: SME	61	6	61	34	5	1	124	6	124	62	4	2
	645	34	641	111	30	4	666	38	664	124	29	4	
	Retail	360	29	357	64	27	0	339	20	337	55	18	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	360	29	357	64	27	0	339	20	337	55	18	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	5	3	8	4	1	3	5	3	7	4	1	3
	Retail - Other Retail	280	2	276	43	1	1	323	14	319	65	10	1
	Retail - Other Retail - Of Which: SME	5	0	5	4	0	0	10	0	10	6	0	0
	Retail - Other Retail - Of Which: non-SME	275	2	271	40	1	1	313	14	310	60	10	1
	Equity	0	0	0	1	0	0	0	0	0	1	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
		(m EUR, %)	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted	Of which: defaulted			
LUXEMBOURG	Central banks and central governments	10,035	0	9,616	0	0	0	9,636	0	9,452	0	0	0
	Institutions	1,916	0	392	24	0	0	3,086	0	338	26	0	0
	Corporates	7,983	224	7,588	1,780	17	120	8,314	56	7,884	1,858	27	42
	Corporates - Of Which: Specialised Lending	743	0	1,321	187	0	0	290	0	709	145	0	0
	Corporates - Of Which: SME	1,155	35	1,138	419	8	28	1,137	35	1,115	373	7	28
	82	1	83	18	0	0	74	1	76	16	0	0	
	Retail	12	0	12	2	0	0	12	0	12	1	0	0
	Retail - Secured on real estate property	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: SME	12	0	12	2	0	0	12	0	12	1	0	0
	Retail - Secured on real estate property - Of Which: non-SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	2	1	2	1	0	0
	Retail - Other Retail	70	0	70	16	0	0	62	0	62	14	0	0
	Retail - Other Retail - Of Which: SME	10	0	10	7	0	0	15	0	15	7	0	0
	Retail - Other Retail - Of Which: non-SME	60	0	60	8	0	0	48	0	48	7	0	0
	Equity	367	0	367	1,358	0	0	354	0	354	1,234	0	0
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2017 EU-wide Transparency Exercise

Credit Risk - IRB Approach
Société Générale SA

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
ITALY	(mn EUR, %)												
	Central banks and central governments	396	0	2,113	370	0	0	434	0	2,130	522	0	0
	Institutions	381	9	362	269	31	1	398	5	374	269	3	0
	Corporates	7,657	227	5,298	2,355	43	76	7,520	212	4,820	2,116	47	72
	Corporates - Of Which: Specialised Lending	1,696	38	1,411	458	3	18	1,421	36	1,124	362	6	15
	Corporates - Of Which: SME	1,302	164	1,297	500	21	49	1,288	153	1,283	501	26	48
	Retail	4,017	545	4,018	2,099	27	396	4,287	544	4,288	2,243	28	396
	Retail - Secured on real estate property	24	2	24	6	3	1	24	0	24	3	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	24	2	24	6	3	1	24	0	24	3	0	0
	Retail - Qualifying Revolving	1	0	3	2	0	0	1	0	3	2	0	0
	Retail - Other Retail	3,992	544	3,991	2,091	23	394	4,262	544	4,262	2,238	27	396
	Retail - Other Retail - Of Which: SME	1,182	163	1,182	218	23	47	1,250	158	1,250	208	27	46
	Retail - Other Retail - Of Which: non-SME	2,811	381	2,810	1,872	0	347	3,012	386	3,012	2,030	0	349
Equity	0	0	0	0	0	0	0	0	0	1	0	0	
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
RUSSIAN FEDERATION	(mn EUR, %)												
	Central banks and central governments	1,512	0	1,512	757	0	0	1,902	0	1,902	716	0	0
	Institutions	452	0	297	449	0	0	474	0	289	441	0	0
	Corporates	3,811	146	2,505	1,029	14	22	3,222	26	1,917	903	14	1
	Corporates - Of Which: Specialised Lending	2,554	91	1,878	672	7	20	2,060	0	1,377	586	0	0
	Corporates - Of Which: SME	44	41	44	9	7	1	15	15	15	14	14	0
	Retail	118	0	116	13	0	0	146	16	147	32	16	0
	Retail - Secured on real estate property	81	0	81	8	0	0	111	16	111	25	16	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	81	0	81	8	0	0	111	16	111	25	16	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	37	0	33	4	0	0	35	24	34	6	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	37	0	33	4	0	0	35	24	34	6	0	0
Equity	15	0	15	57	0	0	13	0	13	48	0	0	
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

		IRB Approach											
		As of 31/12/2016					As of 30/06/2017						
		Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ²	Risk exposure amount	Value adjustments and provisions				
			Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		Of which: defaulted		
JAPAN	(mn EUR, %)												
	Central banks and central governments	4,994	0	5,461	159	0	0	11,385	0	11,795	243	0	0
	Institutions	1,276	0	1,280	156	0	0	1,000	0	955	135	0	0
	Corporates	1,384	0	1,164	183	0	0	950	0	777	152	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	0	0	0	8	8	4	0	0	0
	Retail	11	0	12	2	0	0	12	0	14	2	0	0
	Retail - Secured on real estate property	6	0	6	1	0	0	6	0	6	1	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-SME	6	0	6	1	0	0	6	0	6	1	0	0
	Retail - Qualifying Revolving	0	0	1	1	0	0	0	0	1	1	0	0
	Retail - Other Retail	4	0	4	0	0	0	6	0	6	1	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	4	0	4	0	0	0	6	0	6	1	0	0
Equity	3	0	3	10	0	0	2	0	2	9	0	0	
Securitisation													
Other non credit-obligation assets													
IRB Total													

¹ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2017 EU-wide Transparency Exercise

Sovereign Exposure

Société Générale SA

(mln EUR)

Country / Region	As of 31/12/2016																	
	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	Available-for-sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	51,554.0	18,239.2	33,314.8	29,431.8	1.8	29,430.0	2.7	0.0	2.7	49,520.7	0.0	49,520.7	18,237.4	18,237.4	0.0	3,911.8	0.0	3,911.8
Austria	331.0	0.0	331.0															
Belgium	1,324.4	680.5	643.9															
Bulgaria	48.9	0.2	48.7															
Croatia	10.2	0.0	10.2															
Cyprus	0.9	0.0	0.9															
Czech Republic	2,553.0	0.0	2,553.0															
Denmark	11.1	11.1	0.0															
Estonia	0.0	0.0	0.0															
Finland	63.3	0.0	63.3															
France	14,750.8	12,578.2	2,172.6															
Germany	2,662.8	62.5	2,600.3															
Greece	0.0	0.0	0.0															
Hungary	40.2	0.0	40.2															
Ireland	172.2	0.0	172.2															
Italy	2,119.3	292.3	1,827.0															
Latvia	1.8	0.0	1.8															
Lithuania	7.5	0.0	7.5															
Luxembourg	331.6	28.1	303.6															
Malta	0.0	0.0	0.0															
Netherlands	353.5	0.4	353.2															
Poland	855.8	0.0	855.8															
Portugal	68.5	0.0	68.5															
Romania	245.7	27.7	218.0															
Slovakia	184.4	0.4	183.9															
Slovenia	23.8	0.1	23.6															
Spain	1,612.8	491.7	1,121.1															
Sweden	29.5	25.7	3.8															
United Kingdom	934.9	7.1	927.7															
Iceland	0.0	0.0	0.0															
Liechtenstein	0.0	0.0	0.0															
Norway	8.7	8.7	0.0															
Switzerland	10.4	3.8	6.6															
Australia	1,510.8	0.0	1,510.8															
Canada	507.6	0.0	507.6															
China	5.6	0.1	5.5															
Hong Kong	3,612.4	0.0	3,612.4															
Japan	1,844.5	0.0	1,844.5															
U.S.	6,579.3	0.0	6,579.3															
Other advanced economies non EEA	2,699.7	200.7	2,499.0															
Other Central and eastern Europe countries non EEA	869.0	404.0	464.9															
Middle East	635.6	620.3	15.3															
Latin America and the Caribbean	997.8	655.1	341.7															
Africa	727.9	726.1	1.9															
Others	2,806.6	1,413.3	1,393.2															

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41. (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Doha, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.

Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2017 EU-wide Transparency Exercise

Sovereign Exposure

Société Générale SA

(mln EUR)

Country / Region	As of 30/06/2017																	
	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
		of which: loans and advances	of which: debt securities	Held for trading ¹	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss ²	of which: Loans and advances	of which: Debt securities	Available-for-sale ³	of which: Loans and advances	of which: Debt securities	Loans and Receivables ⁴	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	93,141.3	20,461.0	72,680.3	25,066.5	44.6	25,021.9	1,620.6	1,618.1	2.5	43,962.0	0.0	43,962.0	18,798.3	18,798.3	0.0	3,693.9	0.0	3,693.9
Austria	1,749.2	0.5	1,748.7															
Belgium	2,223.8	765.8	1,457.9															
Bulgaria	293.6	0.7	292.8															
Croatia	16.0	0.0	16.0															
Cyprus	1.1	0.0	1.1															
Czech Republic	3,095.6	0.6	3,095.0															
Denmark	8.8	7.1	1.7															
Estonia	0.0	0.0	0.0															
Finland	442.9	0.0	442.9															
France	26,726.1	15,379.3	11,346.8															
Germany	5,031.3	40.5	4,990.8															
Greece	0.0	0.0	0.0															
Hungary	58.3	0.0	58.3															
Ireland	74.5	2.0	72.5															
Italy	1,577.8	297.8	1,280.0															
Latvia	0.0	0.0	0.0															
Lithuania	4.2	0.0	4.2															
Luxembourg	2,660.5	31.3	2,629.2															
Malta	0.0	0.0	0.0															
Netherlands	641.9	1.6	640.3															
Poland	1,542.5	0.0	1,542.5															
Portugal	58.0	0.0	58.0															
Romania	2,896.9	23.9	2,872.9															
Slovakia	255.8	0.0	255.8															
Slovenia	353.3	0.2	353.1															
Spain	1,189.1	172.0	1,017.0															
Sweden	27.8	26.0	1.8															
United Kingdom	1,124.6	5.3	1,119.3															
Iceland	0.0	0.0	0.0															
Liechtenstein	0.0	0.0	0.0															
Norway	34.9	8.4	26.5															
Switzerland	51.1	2.1	49.1															
Australia	3,144.3	0.0	3,144.3															
Canada	738.2	0.0	738.2															
China	123.5	0.0	123.5															
Hong Kong	1,496.5	0.0	1,496.5															
Japan	2,667.6	0.0	2,667.6															
U.S.	21,580.6	0.0	21,580.6															
Other advanced economies non EEA	2,655.7	82.1	2,573.6															
Other Central and eastern Europe countries non EEA	948.9	155.8	793.0															
Middle East	619.8	600.8	19.0															
Latin America and the Caribbean	880.2	657.9	222.3															
Africa	1,657.3	736.4	920.9															
Others	4,479.1	1,462.5	3,016.6															

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41. (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations)", social security funds, and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Doha, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.

Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

⁽¹⁾ Includes "Trading financial assets" portfolio for banks reporting under GAAP

⁽²⁾ Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP

⁽³⁾ Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP

⁽⁴⁾ Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2017 EU-wide Transparency Exercise

Performing and non-performing exposures

Société Générale SA

	As of 31/12/2016							As of 30/06/2017						
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures
		Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³			Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing exposures ²	On non-performing exposures ³	
				Of which: defaulted						Of which: defaulted				
(min EUR, %)														
Debt securities (including at amortised cost and fair value)	66,248	0	144	144	-2	90	0	60,815	0	127	127	0	92	0
Central banks	2,747	0	0	0	0	0	0	3,472	0	0	0	0	0	0
General governments	53,443	0	60	60	0	8	0	47,665	0	8	8	0	7	0
Credit institutions	6,332	0	1	1	-2	1	0	6,325	0	1	1	0	1	0
Other financial corporations	1,035	0	79	79	0	79	0	535	0	113	113	0	81	0
Non-financial corporations	2,690	0	4	4	0	4	0	2,818	0	5	5	0	4	0
Loans and advances (including at amortised cost and fair value)	491,977	1,412	24,192	24,192	1,568	13,317	7,081	482,941	1,435	22,785	22,785	1,463	12,018	6,957
Central banks	1,760	0	13	13	0	13	0	659	0	13	13	0	13	0
General governments	18,298	4	190	190	15	46	141	20,474	16	172	172	10	47	124
Credit institutions	30,494	17	55	55	0	20	22	29,158	17	111	111	2	19	65
Other financial corporations	68,952	205	1,145	1,145	34	943	82	54,552	162	311	311	28	124	76
Non-financial corporations	192,350	428	11,182	11,182	1,216	6,236	3,388	190,910	499	10,932	10,932	1,120	5,870	3,305
of which: small and medium-sized enterprises at amortised cost	46,515	152	4,368	4,368	0	2,505	1,317	49,352	246	4,732	4,732	0	2,918	1,221
Households	180,123	758	11,606	11,606	303	6,058	3,447	187,188	740	11,246	11,246	302	5,945	3,388
DEBT INSTRUMENTS other than HFT	558,225	1,412	24,336	24,336	1,566	13,407	7,081	543,756	1,435	22,911	22,911	1,462	12,111	6,957
OFF-BALANCE SHEET EXPOSURES	403,933		2,249	992	140	308	514	533,318		2,907	1,499	106	410	761

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

⁽²⁾ Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

⁽³⁾ Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

2017 EU-wide Transparency Exercise

Forborne exposures

Société Générale SA

	As of 31/12/2016					As of 30/06/2017				
	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures	Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures		
		Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures	Of which on non-performing exposures with forbearance measures			
(min EUR, %)										
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	6,504	5,583	2,386	2,386	2,137	6,350	5,481	2,738	2,738	2,269
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	6	1	0	0	0	6	1	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	37	35	10	10	15	38	36	26	26	13
Non-financial corporations	3,380	3,011	1,338	1,338	1,387	3,387	3,038	1,242	1,242	1,563
of which: small and medium-sized enterprises at amortised cost	1,037	969	575	575	350	930	861	506	506	320
Households	3,081	2,537	1,038	1,038	735	2,918	2,407	1,470	1,470	693
DEBT INSTRUMENTS other than HFT	6,504	5,583	2,386	2,386	2,137	6,350	5,481	2,738	2,738	2,269
Loan commitments given	142	96	12	12	55	238	207	17	17	160

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30