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	2024-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2025-05-06	1.a.(6)
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	2025-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.credit-agricole.com/pdfPreview/206453	1.b.(5)
(6) LEI code	2015	FR969500TJ5KRTCJQWXH	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	32,779	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	13,539	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	60,175	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	180,845	2.b.(1)
(2) Counterparty exposure of SFTs	1014	10,302	2.b.(2)
c. Other assets	1015	1,711,052	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	28,163	2.d.(1)
(2) Items subject to a 20% CCF	1022	98,718	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	208,150	2.d.(4)
(5) Items subject to a 100% CCF	1024	74,139	2.d.(5)
e. Regulatory adjustments	1031	24,457	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	2,209,465.90	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	402,795	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	10,363	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	17,727	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	2,584,171	2.i.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1216	58,235	3.a.
(1) Certificates of deposit	2102	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1217	68,987	3.b.
c. Holdings of securities issued by other financial institutions			
(1) Secured debt securities	2103	12,115	3.c.(1)
(2) Senior unsecured debt securities	2104	100,304	3.c.(2)
(3) Subordinated debt securities	2105	10,081	3.c.(3)
(4) Commercial paper	2106	830	3.c.(4)
(5) Equity securities	2107	151,426	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108	0	3.c.(6)
d. Net positive current exposure of SFTs with other financial institutions	1219	16,263	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value			
(1) Net positive fair value	2109	10,122	3.e.(1)
(2) Potential future exposure	2110	15,101	3.e.(2)
f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1215	443,464	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions			
(1) Deposits due to depository institutions	2111	50,143	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112	127,343	4.a.(2)
(3) Loans obtained from other financial institutions	2113	20,760	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223	3,335	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224	32,662	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value			
(1) Net negative fair value	2114	5,060	4.d.(1)
(2) Potential future exposure	2115	19,003	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	1221	258,306	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	2116	55,730	5.a.
b. Senior unsecured debt securities	2117	170,207	5.b.
c. Subordinated debt securities	2118	36,381	5.c.
d. Commercial paper	2119	6,770	5.d.
e. Certificates of deposit	2120	88,172	5.e.
f. Common equity	2121	14,962	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	2122	0	5.g.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a through 5.g)	1226	372,222	5.h.

Bank name: Credit Agricole

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	513,435	6.a.
b. Canadian dollars (CAD)	1063	709,514	6.c.
c. Swiss francs (CHF)	1064	1,098,756	6.d.
d. Chinese yuan (CNY)	1065	2,248,857	6.e.
e. Euros (EUR)	1066	14,329,245	6.f.
f. British pounds (GBP)	1067	3,238,108	6.g.
g. Hong Kong dollars (HKD)	1068	1,065,995	6.h.
h. Indian rupee (INR)	1069	34,700	6.i.
i. Japanese yen (JPY)	1070	9,449,579	6.j.
j. New Zealand dollars (NZD)	1109	37,522	6.k.
k. Swedish krona (SEK)	1071	196,319	6.l.
l. United States dollars (USD)	1072	32,191,588	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	65,445,557	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	4,171,788	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	1,232	8.a.
b. Debt underwriting activity	1076	99,003	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	100,235	8.c.

Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	469,476	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	1,437,056	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,906,532	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	276,131	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	12,650	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	288,781	9.f.

Complexity indicators

Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	17,078,523	10.a.
b. OTC derivatives settled bilaterally	1905	6,877,555	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	23,956,078	10.c.

Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	92,974	10.a.
b. Available-for-sale securities (AFS)	1082	53,078	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	55,590	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	9,154	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	81,308	10.e.

Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	40,689	11.a.

Cross-Jurisdictional Activity Indicators

Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	738,906	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	30,650	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	769,556	13.c.

Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	556,138	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	33,749	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	589,887	14.c.

Ancillary Data

Section 15 - Ancillary Indicators

Section 16 - Ancillary Items

Memorandum Items

Section 17 - Size Items

Section 18 - Interconnectedness Items

Section 19 - Substitutability/Financial Infra. Items

Section 20 - Complexity Items

Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	467,807	21.e.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	22,891	21.f.
g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti	1282	360,838	21.g.

Section 22 - Ancillary Indicators