Bank name:		Banque Postale	
eral 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	Postale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2019-12-31	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	2020-03-27	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2020-04-30	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.labanquepostale.com/legroupe/investisseurs/infc	1.b.(5)
Indicator			
Pantian 2 Tetal Expansion	0010	1 ••	
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	10.12		o
(1) Counterparty exposure of derivatives contracts	1012	1,845,040	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	1,164,195	2.a.(3)
b. Securities financing transactions (SFTs)	1015		
(1) Adjusted gross value of SFTs	1013	8,758,098	,
(2) Counterparty exposure of SFTs	1014	417,291	2.b.(2)
c. Other assets	1015	258,227,435	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	6,855,853	/
(2) Items subject to a 20% CCF	1022	6,471,719	
(3) Items subject to a 50% CCF	1023	6,211,819	
(4) Items subject to a 100% CCF	1024	9,824,886	
e. Regulatory adjustments	1031	1,136,250	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug			
2.c, 0.1 times 2.d (1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	n 1103	285,322,783.60	2.f.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets	1103 GSIB	Amount	
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1103 GSIB 1033	Amount 1,790,381	3.a.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1103 GSIB 1033 1034	Amount 1,790,381 1,347,756	3.a. 3.a.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1103 GSIB 1033	Amount 1,790,381	3.a.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1103 GSIB 1033 1034 1035	Amount 1,790,381 1,347,756 1,779,002	3.a. 3.a.(1) 3.b.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1103 GSIB 1033 1034 1035 1036	Amount 1,790,381 1,347,756 1,779,002 2,989,716	3.a. 3.a.(1) 3.b. 3.c.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Securitier unsecured debt securities	1103 GSIB 1033 1034 1035	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Secured debt securities (3) Subordinated bets securities (4) Subordinated bet	1103 GSIB 1033 1034 1035 1036 1037	Amount 1,790,381 1,347,756 1,779,002 2,989,716	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Securitier unsecured debt securities	1103 GSIB 1033 1034 1035 1036 1037 1038	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1103 GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
2.e, 0.1 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Secured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Altor offseting short positions in relation to the specific equity securities institutions (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equivalence of the securities financing transactions with other financial institutions (5) Equivalence (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offseting securities (7) Equity securities (7) Equity securities (7) Equity securities (8)	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
2.c, 0.1 times 2.d (1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Attended to eurone tervious with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount 1,790,381 1,347,766 1,347,766 2,989,716 13,349,109 259,055 0 130,434 0 130,434 0 417,291	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Secured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Automatic questions with other financial institutions (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Automatic questions with other financial institutions (1) Net positive fair value (1) Net positive fair value	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434 0 130,434 0 417,281 501,264	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
2.c, 0.1 times 2.d (1), 0.2 times 2.d (2), 0.5 times 2.d (3), and 2.d (4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (2) Section unsecured debt securities (3) Subordinated debt securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive fair value (2) Penetial future exposure (3) Net positive fair value (4) Comercial structure of securities financial institutions with other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Positive fair value (7) Net positive fair value (7) Net positive fair value (7) Potential future exposure (7) 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), mir 3.c.(6))	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1043 1043 1043 1045	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434 0 130,434 0 130,434 0 130,434 0 21,629,620	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Securid debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.e.(5) d. Net positive current exposure of securities financial institutions with other financial institutions (2) Potential future exposure (2) Potential future exposure (3) Potential future exposure (4) Cortent-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mir 3.e.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1033 1034 1035 1036 1036 1037 1038 1040 1040 1041 1213 1044	Amount 1,790,381 1,347,756 1,347,756 2,989,716 13,349,109 259,055 0 130,434 0 417,291 501,264 413,368	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions e. Over-the-counter derivatives with other financial institutions (2) Potential future exposure 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), mir 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 GSIB	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (6) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive fair value (2) Penetial future exposure (3) Nutre current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system Liabilities (4) Comercial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mir 3.c.(6)) (5) Equity or borrowed from other financial institutions: (1) Deposite due to depository institutions (2) Section 4 - Intra-Financial System Liabilities (3) Subordinated deposited by or borrowed from other financial institutions: (3) Section 4 - Intra-Financial System Liabilities (4) Commercial paper (5) Equity active fair value (6) Potential future exposure (7) Net positive fair value (7) Potential future exposure (8) Section 4 - Intra-Financial System Liabilities (8) Fouries (9) Section 5 - Intra-Financial System Liabilities (9) Deposite due to depository institutions (1) Deposite due to depository institutions (1) Deposite due to depository institutions (1) Deposite due to depository institutions (2) Potential future exposure (3) Section 4 - Intra-Financial System Liabilities (4) Equity active fair active financial institutions (5) Equity active fair active financial institutions (5) Equity active fai	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1043 1044 1045 GSIB 1046	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 556,880	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(2) 3.d. 3.e.(2) 3.f. 4.a.(1)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Subordinated by or borrowed from other financial institutions (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (1) Net positive fair value (2) Potential future exposure (3) Future securities (4) Commercial paper (5) Equity securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (1) Net positive fair value (2) Potential future exposure (1) Intra-financial system Liabilities (2) Eposition to the specific securities (3) Equitions (3) Subordinated by or borrowed from other financial institutions: (3) Equity securities (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting securities included in item 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), mir (7) Deposits due to depository institutions (7) Deposits due to depository financial institutions (7) Deposits due to depository financial institutions (7) Deposite due to depository financial institutions (7) Deposite due to depository financial institutions (7) Deposite due to depository financial institutions (7) Deposit	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1044 1045 GSIB 1046 1047	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 130,434 0 417,281 501,264 413,368 21,629,620 Amount 556,880 1,545,054	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(5) 3.d. 3.c.(4) 3.c.(1) 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(2) 3.c.(4)3
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposite b. Unused portion of committed lines extended to other financial institutions (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Autoordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Autoordinated with other financial institutions that have a net positive fair value (2) Potential future exposure (3) Potential future exposure (4) 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), mir 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository financial institutions (5) Section 4 - Intra-Financial System Liabilities (5) Equiting the positor financial institutions (5) Deposits due to non-depository financial institutions (5) Deposite due financial institutions (5) Deposited System Case (System Case (System Case (System Cas	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 US GSIB 1046 1047	Amount 1,790,381 1,347,756 1,347,756 2,989,716 1,3,349,109 2,259,055 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 556,880 1,545,054 2,733,871 2,733,871	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.d. 3.d. 3.d. 4.a.(1) 3.d. 4.a.(2)
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions: (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive fair value (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to on-depository institutions (2) Deposits due to non-depository financial institutions: (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financi	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1046	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 259,055 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 21,629,620 Amount 556,880 1,545,054 2,733,871 10,351,243	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.c.(2) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(3)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Nubordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Nub counter derivatives with other financial institutions (2) Potential future exposure (3) Potential future exposure (4) Potential future exposure (5) Fequity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Lonus dopsited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Lonused portion of committed lines obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Loans obtained from other financial institutions (7) Loans obtained from oth	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 US GSIB 1046 1047	Amount 1,790,381 1,347,756 1,347,756 2,989,716 1,3,349,109 2,259,055 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 556,880 1,545,054 2,733,871 2,733,871	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.d. 3.d. 3.d. 4.a.(1) 3.d. 4.a.(2)
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Secured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (3) Autopositive current exposure of securities financing transactions with other financial institutions (4) Oren-the-counter derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure (2) Potential future exposure (3) Rubardinated system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mir 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Depositis due to on-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (5) Loans obtained from other financial i	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1041 1042 1043 1044 US 1045 GSIB 1046 1047 1048 1214	Amount 1,790,381 1,347,756 1,347,756 2,999,716 13,349,109 2259,055 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 556,880 5	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3
2.c, 0.1 times 2.d (1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section 3 - Section 4 - Intra-Financial System Liabilities a. Funds deposite due to depositor from other financial institutions: (1) Deposite due to depositor from other financial institutions: (1) Deposite due to depositor financial institutions (2) Deposite due to eno-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure 6 - Securities financing transactions with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Cover-the-counter derivatives with other financial institutions (3) Cover the counter derivatives with other financial institutions (3) Cover the counter derivatives with other financial institutions (3) Cover the counter derivatives with other financial institutions (4) Over the-counter derivatives with other financial institutions (5	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1046 1047 11050	Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.c.(2) 3.c.(2) 3.d. 3.d. 3.d. 3.d. 4.a.(1) 4.a.(2)
2.c, 0.1 times 2.d (1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Certificates of deposit b. Unused portion of committed lines vertices (3) Subordinated debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Portion tervivatives with other financial institutions e. Over-the-counter derivatives with other financial institutions (2) Potential future exposure (2) Potential future exposure (3) Funds deposited by or borrowed from other financial institutions (4) Commercial paper (5) Equity securities (6) Offsetting short positive fair value (2) Potential future exposure (3) Funds deposited by or borrowed from other financial institutions (4) Deposite fair value (5) Potential future exposure (5) Equity securities (6) Offsetting short positive fair value (7) Net positive fair value (8) Potential future exposure (9) Potential future exposure (9) Deposite due to expository institutions (1) Deposite due to expository institutions (2) Deposite due to pository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cover-the-counter derivatives with other financial institutions (5) Net negative current exposure of securities financial institutions (6) Net negative current exposure of securities (7) Deposite fair value (7) Potential future exposure (7) Net positive fair value (7) Deposite fair value (7) Deposite due to adopsitory institutions (7) Loans obtained from other financial ins	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1041 1042 1043 1044 US 1045 GSIB 1046 1047 1048 1214	Amount 1,790,381 1,347,756 1,347,756 2,999,716 13,349,109 2259,055 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 556,880 5	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3.d. 3.c.(1) 3.c.(2) 3
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions: (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (3) Goffsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive fair value (2) Potential future exposure s. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 4. Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to on-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1043 1044 1045 GSIB 1046 1047 1105 1046 1047 11050	Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(2) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)
2.c, 0.1 times 2.d (1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) c. Nort-the-counter devisatives with other financial institutions that have a net positive fair value: (1) Net positive current exposure (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Loans	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1043 1044 1045 GSIB 1046 1047 1048 1049 1041	Amount Amount 1,790,381 1,347,756 1,779,002 2,989,716 133,349,109 259,055 0 130,434 0 413,349 0 417,291 501,264 413,368 21,629,620 Amount 566,880 1,545,054 27,33,871 10,351,243 379,731 49,250 64,241	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(2) 3.d. 3.d. 3.d. 3.d. 3.d. 4.a.(1) 4.a.(2)
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to no	CSIB 103 1034 1035 1036 1037 1038 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB GSIB 1046 1047 1105 1046 1047 1105 1051	Amount Amount 1,790,381 1,347,756 1,779,002 2,989,716 133,349,109 259,055 0 130,434 0 413,349 0 417,291 501,264 413,368 21,629,620 Amount 566,880 1,545,054 27,33,871 10,351,243 379,731 49,250 64,241	3.a. 3.a.(1) 3.b.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(1) 3.c.(2) 3.d.(3) 3.c.(4) 3.c.(2) 3.d.(3) 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(4) 4.a.(1) 4.a.(1) 4.d.(1) 4.d.(2) 4.e.
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (2) Service unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Note positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to ono-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	1103 GSIB 1033 1034 1035 1036 1037 1038 1037 1038 1039 1041 1041 1041 1041 1041 1043 1044 005 1045 GSIB 1046 1047 1050 1051 1052 GSIB	Amount 1,790,381 1,347,756 1,347,756 2,998,716 13,349,109 2259,055 0 0 130,434 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 556,880 556,880 556,880 556,880 556,880 1,545,054 2,733,871 10,351,243 379,731 49,250 64,241 15,680,270	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(2) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 4.c.(2) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(4) 4.c.(5) 4.c.(5) 4.c.(5) 5.c.
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities issued by other financial institutions: (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) GUBsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive fair value (2) Potential future exposure e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to on-depository financial institutions (2) Deposits due to on-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions c. Over-the-counter ex	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1041 1041 1043 1044 1045 GSIB 1046 1047 1048 1049 1041 1045 GSIB 1046 1047 1048 1049 1050 1051 1052 GSIB 1053	Amount	3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.c. 4.d.(1) 4.c. 5.a. 5.b.
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financial institutions that have a net positive fair value: (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository institutions (5) Deposits due to non-dep	GSIB 103 1034 1033 1034 1035 1037 1038 1039 1040 1041 1041 1041 1041 1043 1044 1044	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 2259,055 0 0 130,434 0 130,434 0 130,434 0 130,434 10 0 1417,291 501,264 413,368 221,629,620 Amount 556,880 1,545,054 2,733,871 10,351,243 379,731 4,227,388 15,450,04 2,733,871 10,351,243 379,731 10,351,243 379,731 10,351,243 379,731 10,351,243 10,350,270 10,351,243 10,350,270 10,351,243 10,350,270 10,35	3.a. 3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.c. 4.d.(1) 4.c. 5.a. 5.b.
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Service unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (6) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 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), mir 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans ob	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1031 1032 1033 1034 1037 1038 1039 1040 1041 1041 1043 1043 1044 1045 GSIB 1048 1050 1051 1052 GSIB 1053 1054 1054	Amount 1,790,381 1,347,756 1,347,756 2,998,716 13,349,109 2,259,055 0 0 130,434 0 0 130,434 0 0 417,291 501,264 413,368 21,629,620 Amount 5566,880 5566,880 5566,880 5566,880 5566,880 5566,880 41,545,054 2,733,871 10,351,243 379,731 49,250 64,241 15,680,270 8,831,879 8,831 8,831,879 8,831,879 8,831,879 8,831,879 8,831,879 8,8	3.a. 3.a.(1) 3.b.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.(3) 3.c.(4) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(5) 3.c.(4) 3.c.(6) 3.c.(4) 3.c.(6) 3.c.(4) 3.c.(6) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 3.c.(5) 5
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c) Section 3 - securities issued by other financial institutions: (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (3) GUBsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 1. Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to on-depository financial institutions (2) Potential future exposure of securities financing transactions with other financial institutions (3) Loans obtained from other financial institutions: (1) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institut	1103 CSIB 1033 1034 1035 1036 1037 1038 1039 1041 1213 1041 1041 1043 1044 1045 GSIB 1046 1047 1050 1046 1051 1052 GSIB GSIB 1052 GSIB	Amount 1,790,381 1,347,756 1,347,756 2,989,716 2,989,716 1,3,349,109 2,590,05 0 1,33,49,109 2,590,05 0 0 1,30,434 0 0 1,30,434 0 0 1,30,434 0 0 2,1,629,050 2,1,629,620 2,1,62	3.a. 3.a.(1) 3.b.(3) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(6) 3.c.(1) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 3.c.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.c. 4.c. 4.c. 4.c. 5.a. 5.c. 5.c. 5.c.
2.e, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Mise current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to non-depository institutions (5) Peotential future exposure b. U	GSIB 103 1034 1033 1034 1035 1037 1038 1037 1038 1039 1040 1041 1041 1041 1041 1043 1044 1045 GSIB 1044 1045 1045 1055 1055 1055	Amount 1,790,381 1,347,756 1,779,002 2,989,716 13,349,109 1259,055 0 0 133,431 0 130,434 0 0 130,434 0 0 130,434 0 0 130,434 1 0 21,629,620 21,	3.a. 3.a.(1) 3.b.(3) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(6) 3.d. 3.c.(1) 3.c.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.c. 5.a. 5.b. 5.c. 5.c. 5.c. 5.d. 5.c.

Bank name:		Banque Postale	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	0
a. Australian dollars (AUD)	1061	30	6.a.
b. Brazilian real (BRL)	1062	62	6.b.
c. Canadian dollars (CAD)	1063	24,885	6.c.
d. Swiss francs (CHF)	1064	4,240	6.d.
e. Chinese yuan (CNY)	1065	0	6.e.
f. Euros (EUR)	1066	184,974,699	6.f.
g. British pounds (GBP)	1067	11,623 25	6.g. 6.h.
h. Hong Kong dollars (HKD)			
i. Indian rupee (INR) j. Japanese yen (JPY)	1069	98 332	6.i. 6.j.
	1070		,
k. Mexican pesos (MXN)		21	6.k.
I. Swedish krona (SEK)	1071	10	6.I.
m. United States dollars (USD)	1072	5,599,802	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	190,615,827	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	11,702,748	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1077	0	8.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077 GSIB	0	8.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b)			8.c. 9.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount	9.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079 1080	Amount 0 119,622,045 119,622,045	9.a. 9.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities	GSIB 1078 1079 1080 GSIB	Amount 0 119,622,045 119,622,045 Amount	9.a. 9.b. 9.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1078 1079 1080 GSIB 1081	Amount 0 119,622,045 119,622,045 Amount 7,617,302	9.a. 9.b. 9.c. 10.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552	9.a. 9.b. 9.c. 10.a. 10.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,688	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083 1084	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-Sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,996 848,688 10,930,270 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,688 10,930,270	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,996 848,688 10,930,270 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) se-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,668 10,930,270 Amount 690,599	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) se-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 SSIB 1086	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,668 10,930,270 Amount 690,599 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) se-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,668 10,930,270 Amount 690,599	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1086 GSIB GSIB GSIB GSIB	Amount 0 119,622,045 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,688 10,930,270 Amount 690,599 Amount 26,638,397 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives cleared through a central counterparty c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets. d. Trading and AFS securities that meet the definition of Level 3 assets d. Trading and AFS securities that meet the definition of Level 3 assets a. Level 3 assets indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) sc-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	CSIB 1078 1079 1080 CSIB 1081 1082 1082 1083 1084 1085 CSIB 1086 CSIB 1087 CSIB	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,668 10,930,270 Amount 690,599 Amount 26,638,397 Amount 4,963,587	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-Sale securities (AFS) c. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) sec-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086	Amount 0 119,622,045 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,688 10,930,270 Amount 690,599 Amount 26,638,397 Amount 4,963,887 0	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a.(1)
c. Underwriting activity indicator (sum of items 8.a and 8.b) pplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities that meet the definition of Level 3 measurement inputs) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	CSIB 1078 1079 1080 CSIB 1081 1082 1082 1083 1084 1085 CSIB 1086 CSIB 1087 CSIB	Amount 0 119,622,045 119,622,045 Amount 7,617,302 12,824,552 8,662,896 848,668 10,930,270 Amount 690,599 Amount 26,638,397 Amount 4,963,587	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.

Ancillary Data