Bank name:		BNP Paribas			
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 (3) Reporting date (yyyy-mm-dd)	1002	BnpParibas 2019-12-31	1.a.(2)		
(4) Reporting currency	1003	EUR	1.a.(3) 1.a.(4)		
(5) Euro conversion rate	1001	1	1.a.(5)		
(6) Submission date (yyyy-mm-dd)	1006	2020-04-30	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	English	1.b.(4)		
(5) Web address of public disclosure	1011	https://invest.bnpparibas.com/en/conferences-and-publication	1.b.(5)		
Indicator					
Section 2 - Total Exposures	GSIB	Amount			
a. Derivatives					
(1) Counterparty exposure of derivatives contracts	1012	50,589,123	2.a.(1)		
(2) Capped notional amount of credit derivatives	1201	17,220,909			
(3) Potential future exposure of derivative contracts	1018	136,949,667	2.a.(3)		
b. Securities financing transactions (SFTs)					
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013	176,710,680			
(2) Counterparty exposure of SFTs c. Other assets	1014	13,826,349 1,400,614,361			
d. Gross notional amount of off-balance sheet items	1013	1,400,014,301	2.0.		
(1) Items subject to a 0% credit conversion factor (CCF)	1019	55,976,458	2.d.(1)		
(2) Items subject to a 20% CCF	1022	99,181,548			
(3) Items subject to a 50% CCF	1023	258,454,841			
(4) Items subject to a 100% CCF	1024	20,973,433			
e. Regulatory adjustments	1031	15,751,108	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))	1103	1,971,545,897.95	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)) rconnectedness Indicators	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)) cconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1103 GSIB 1033	Amount 38,119,529	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)) rconnectedness 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 38,119,529 0	3.a. 3.a.(1)		
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2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) CCONNECTEDNESS 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	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 38,119,529 0 18,499,540 0 9,318,290 4,736,002 0 0	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)) rconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or tent 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 38,119,529 0 18,498,540 0 9,318,290 4,736,002 0 26,219,520	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)		
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2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) rconnectedness 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 (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) (1) Net positive carrent exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure 1. 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 1037 1038 1039 1040 1041 1213 1044 1213 1044 1045 GSIB	Amount 38,119,529 0 18,498,540 0 9,318,290 4,736 0 26,219,520 0 26,219,520 13,644,109 7,933,214 39,247,505 154,631,344 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.d. 3.e.(1) 3.e.(2) 3.f.		
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2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) rconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or tent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (2) Section 4 - Securities issued by 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 fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Louss obtained from other financial institutions: (1) Deposits due to non-depository financial institutions (3) Loons obtained from other financial institutions (3) Loons obtained from other financial institutions (3) Loons obtained from other financial institutions (4) Ormerted system Liabilities (5) Equity current exposure (6) Deposits due to non-depository financial institutions (7) Deposits due to non-depository financial institutions (9) Deposits due to non-depository financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loons obtained from other financial institutions (4) Comerte-counter derivatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (5) Potential future exposure (6) Potential future exposure (7) Potential time exposure of securities financing transactions with other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (8) Consecting the financial institutions (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future exposure (9) Potential future	GSIB 1033 1034 1035 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1041 1041 1041 1043 1044 1045 1045 1045 1046 1047 1105 1048 1051 1051 1055 1055	Amount 38,119,529 0 18,499,540 0 9,318,290 4,736,002 0 26,219,520 13,644,109 7,933,214 30,923,424 154,631,344 Amount 33,104,490 113,443,812 0 12,288,143 4,446,882 0 1,268,143 4,446,882 1,1268,143 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1268,145 1,1	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.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.c. 5.c. 5.f.		

End-2019 G-SII disclosure exercise

GSIB 1061 1062 1063 1064	Amount 1.052.884.966	
1061 1062 1063		
1061 1062 1063		
1061 1062 1063		
1062 1063	4.050.004.000	
1063	1,052,884,966	6.a.
	33,008,107	6.b.
1064	609,219,529	6.c.
	969,879,297	6.d.
1065	1,351,454,232	6.e.
1066	16,155,954,879	6.f.
1067	2,124,714,850	6.g.
1068		6.h.
		6.i.
		6.j.
		6.k.
		6.I.
1072	17,119,305,778	6.m.
1073	45,634,061,066	6.n.
CSIR	Amount	
		7 -
1074	5,680,645,641	7.a.
GSIB	Amount	
		8.a.
1076		8.b.
		8.c.
GSIB	Amount	
1078		9.a.
1079	12,660,181,563	9.b.
1080	20,486,182,173	9.c.
		10.a.
		10.b. 10.c.
		10.c. 10.d.
		10.u.
.003	05,727,001	10.0.
GSIB	Amount	
1086	10,900,465	11.a.
GSIB	Amount	
1087	1,052,148,392	12.a.
GSIB	Amount	
1088	429,361,820	13.a.
1089	0	13.a.(1)
1090	494,043,075	13.b.
1091		13.c.
	1069 1070 1077 1072 3SIB 1074 3SIB 1075 1076 1077 3SIB 1076 1077 3SIB 1078 3SIB 1078 3SIB 1088 1088 1088 1088 3SIB 1084 1085 1085 1085 1085 1085 1085 1085 1085	1069 85,745,524 1070 4,706,349,995 1071 489,876,423 1072 17,119,305,778 1073 45,634,061,066 3SIB Amount 1074 5,680,645,641 3SIB Amount 1075 6,453,362 1076 185,619,000 1077 192,072,362 3SIB Amount 1076 6,453,362 1076 185,619,000 1077 192,072,362 3SIB Amount 1076 6,453,362 1077 192,072,362 3SIB Amount 1079 12,660,181,563 1080 20,486,182,173 3SIB Amount 1081 132,340,979 1082 55,999,527 1083 16,203,176 1084 16,203,176 1085 65,727,881 3SIB Amount 1086 10,900,465 3SIB Am

Ancillary Data