Bank name		Credit Mutuel	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
 General information provided by the relevant supervisory authority: 			
(1) Country code	1001	FR	1.a.(1
(2) Bank name	1002	CreditMutuel	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	1007	IFRS	1.b.(2
(3) Date of public disclosure (yyyy-mm-dd)	1008	2020-04-30	1.b.(2
(4) Language of public disclosure	1009	French	1.b.(4
(5) Web address of public disclosure	1011	https://presse.creditmutuel.com/publications/	1.b.(5
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	1,524,971	2.a.(1
(2) Capped notional amount of credit derivatives	1201	2,158,964	
(3) Potential future exposure of derivative contracts	1018	3,629,058	
b. Securities financing transactions (SFTs)			Ì
(1) Adjusted gross value of SFTs	1013	16,731,140	2.b.(1
(2) Counterparty exposure of SFTs	1014	72,003	
c. Other assets	1015	694,800,775	
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	24,853,219	2.d.(1
(2) Items subject to a 20% CCF	1022	32,237,744	2.d.(2
(3) Items subject to a 50% CCF	1023	74,543,608	2.d.(3
(4) Items subject to a 100% CCF	1024	4,421,699	2.d.(4
e. Regulatory adjustments	1031	6,556,489	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thoroug	h		
0 = 0.4 finance $0.4(4) = 0.6$ finance $0.4(0) = 0.6(0)$ and $0.4(4)$			
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	1103	769,543,285.24	2.f.
rconnectedness Indicators Section 3 - Intra-Financial System Assets	GSIB	Amount	
rconnectedness Indicators			3.a.
rconnectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1033	Amount 21,162,446	3.a. 3.a.(1
Connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount 21,162,446 0	3.a. 3.a.(1
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	GSIB 1033 1034	Amount 21,162,446 0	3.a. 3.a.(1 3.b.
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:	GSIB 1033 1034 1035	Amount 21,162,446 0 4,124,056	3.a. 3.a.(1 3.b. 3.c.(1
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	GSIB 1033 1034 1035 1036	Amount 21,162,446 0 4,124,056 8,712,658	3.a. 3.a.(1 3.b. 3.c.(1 3.c.(2
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	GSIB 1033 1034 1035 1036 1037	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056	3.a. 3.a.(1 3.b. 3.c.(1 3.c.(2 3.c.(3
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 (3) Subordinated debt securities	GSIB 1033 1034 1035 1036 1037 1038	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 137,619	3.a. 3.a.(1 3.b. 3.c.(1 3.c.(2 3.c.(3 3.c.(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 (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 137,619 2,617,592	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(4 3.c.(5
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 (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 institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 17,991 2,617,592 2,617,592 2,404,655 2,404,655	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(5 3.c.(6
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 (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1213	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 17,991,056 2,617,592 2,617,592 2,404,655 2,404,655 2,0,678 417,530	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.c.(6 3.d.
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 (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 institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 137,619 2,617,592 2,404,655 20,678	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.d.
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) Secure debt securities (2) Senior unsecured 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) d. Net positive current exposure of securities financial institutions (1) Net positive fair value (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 17,991,056 2,617,592 2,617,592 2,404,655 2,404,655 2,0,678 417,530	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.c.(6 3.c.(1 3.c.(1) 3.c.(1) 3.c.(1)
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 (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 terms of the positive fair value (1) Net positive fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 17,991,056 2,617,592 2,404,655 20,678 417,530 417,530 108,998	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.d. 3.e.(1 3.e.(1
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) Senior unsecured 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) 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) Potential future exposure of securities financing transactions with other financial institutions (2) Potential future exposure (3) Lent of the 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), mi 3.c.(6))	CSIB 1033 1034 1035 1036 1037 1038 1040 1041 1213 1044 1043 1044	Amount 21,162,446 0 4,124,056 17,991,056 17,991,056 2,617,592 2,617,592 2,404,655 20,678 417,530 108,998 1,231,566 58,887,499	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.d. 3.e.(1 3.e.(1
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 (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) Offsetting short positions in relation to the specific equity securities institutions (2) Potential future exposure (2) Potential future exposure (2) Potential future exposure (3) 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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1033 1034 1035 1036 1037 1038 1039 1041 1041 1213 1043 1044	Amount 21,162,446 0 4,124,056 8,712,658 11,991,056 2,617,592 2,404,655 20,678 417,530 108,988 1,231,566	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.d. 3.e.(1 3.e.(1
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) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (4) Commercial paper (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: (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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 137,619 2,617,592 2,404,657 20,678 417,530 108,988 1,231,566 58,887,499 Amount	3.a. (1 3.b. 3.c.(1 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.c.(6 3.c.(6 3.c.(6 3.c.(6 3.c.(6 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2)
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) Senior unsecured 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) 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) Potential future 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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities (3) Equitions (4) Commercial paper (5) Equity active assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), mi 3.c.(6))	CSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 CSIB CSIB	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 137,619 137,619 58,887,499 Amount 22,120,704	3.a. (1 3.b. 3.c.(1 3.c.(2 3.c.(2 3.c.(6 3.c.(6 3.c.(6 3.c.(6 3.c.(1 3.c.(2 3.c.(1) 3.c.(1) 3.c.(2 3.c.(1) 3.c
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) Senior unsecured 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) Offsetting short positions in relation to the specific equity securities inducted in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities inducted in item 3.c.(5) (7) Net positive fair value (2) Potential future exposure (3) 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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities (3) Equitions (2) Deposits due to depository institutions (3) Commercial paper (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) (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 (7) Net positive fair value (8) Potential future exposure (9) Lepositive fair value (9) Potential future exposure (1) Intra-financial System Liabilities (2) Deposite due to depository institutions (2) Deposite due to depository institutions (3) Deposite due to depository institutions (4) Deposite due to non-depository financial institutions (5) Depo	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1044 1045 GSIB GSIB	Amount 21,162,446 0 4,124,056 8,712,658 17,991,056 2,617,592 2,617,592 2,404,655 20,678 417,530 108,988 1,231,566 58,887,499 Amount 22,120,704 42,045,658	3.a. (3.b. 3.c.(1 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2 3.c.(2) 3.c.(1) 3.c.(1) 3.c.(1) 3.c.(1) 3.c.(1) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(1) 3.c.(2) 3.c.(1) 3.c.(2)
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) Senior unsecured debt securities (3) Subordinated debt 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) d. Net positive current 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), mi 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 financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained form other financial institutions (3) Loans obtained form other financial institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 1046 1046 1046	Amount 21,162,446 0 4,124,056 8,712,658 11,7991,056 2,617,592 2,404,655 2,0678 417,530 108,998 1,231,566 58,887,499 Amount 22,120,704 42,420,568 0	3.a. (1 3.b. 3.c.(1 3.c.(2 3.c.(2 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4 3.c.(4) 3.c
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) 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) (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) Potential future exposure of securities financing transactions with other financial institutions (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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial in	CSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 CSIB CSIB 1046 1047 11065	Amount 21,162,446 0 4,124,056 17,991,056 137,619 2,617,592 2,404,655 20,678 117,530 108,998 1,231,566 58,887,499 Amount 22,120,704 42,045,658 0 0 273,985 0 273,985	3.a. (3.b. 3.c.(2 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.d. 3.c.(4 3.c.(4 3.c.(1 3.c.(4) 3.c.(2 3.c.(4) 3.c.(4) 3.c.(4) 3.c.(1 3.c.(4) 3.c.(1)
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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) 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) 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) (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive carrent exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net negative current exposure of securities financing transactions with other financial institutions (6) Offsetting (7) Potential future exposure (9) Potential future exposure (1) Net pository institutions (2) Potential future exposure (3) Potential future exposure (4) Net negative fair value (5) Potential future exposure (6) Execured edet securities (7) Net negative fair value (7) Potential future exposure (8) Execured det securities (9) Section 5 - Securities Outstanding (9) Secured deth securities (9) Secured fait	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1041 1041 1043 1044 1045 GSIB 1046 1046 1046 1046 1046 1046 1051 1055 1055	Amount 21,162,446 0 4,124,056 17,991,056 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 2,617,592 3,617,592 3,945 8,87,499 Amount 22,120,704 42,045,658 0 2,73,985 887,026 181,599 1,303,020 66,811,902 34,483,867 11,792,739 11,640,429	3.a. (3.a. (3.b.) 3.c. (1 3.c. (2 3.c. (2 4.c. (2 5.c. (2 5
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) 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) 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) (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) (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 of securities 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), mi 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to ond-epository financial institutions (2) Deposits due to nor-depository financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) More solationed from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Net negative fair value (2) Potential future exposure (3) Evans obtained from other fi	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1041 1041 1043 1043 1044 1045 GSIB 1046 1047 1046 1047 1046 1047 1048 1214 1050 1051 1052 GSIB 1055 1055 1055	Amount 21,162,446 0 4,124,056 3,712,658 17,991,056 2,617,592 2,404,655 2,0678 417,530 108,988 1,231,566 2,2120,704 42,2120,704 42,2120,704 42,045,658 0 23,3985 887,026 181,509 1,303,020 66,811,902 34,483,867 61,792,739 11,640,429 54,313,473 11,640,429 5,313,473	3.a. 3.a.(1 3.b. 3.c.(2 3.c.(2 3.c.(2 3.c.(6 3.c.(6 3.c.(6 3.c.(6 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1) 3.c.(1 3.c.(1) 3.c.(1 3.c.(1) 3.c.(1) 3.c.(1 3.c.(1)
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) 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) 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) (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) (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) Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-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 (4) Over-the-counter derivatives with other financial institutions (5) Unues doption of committed lines obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Deposits due to non-depository financial institutions (1) Leender form other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Unues doption of committed lines obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions (7) Net negative fair value (7) Potential future ex	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1041 1043 1044 1045 1045 1045 1046 1047 1105 1048 1047 1050 1051 1052 GSIB 1055 1055	Amount 21,162,446 0 0 4,124,056 7,12,658 17,991,056 137,619 2,617,592 2,404,855 2,0,678 417,530 108,998 1,231,566 20 58,887,499 Amount 22,120,704 42,045,658 0 273,985 887,026 181,509 1,333,020 66,811,902 181,509 1,333,020 66,811,902 134,483,867 61,792,739 11,640,429 5,313,473 5,314 5,31 5,314 5,31 5,314 5,31 5,314 5,31 5,31 5,31 5,31	3.a. (3.c.(1 3.c.(2 3.c.(2 3.c.(2 3.c.(4 3.c.(6 3.d. 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1 3.c.(1) 3.c.(1 3.c.(1) 3.c.(1 3.c.(1) 3.c.(1 3.c.(1) 3.c.(1) 3.c.(1 3.c.(1) 3.c.(1

Bank name		Credit Mutuel		
titutability/Financial Institution Infrastructure Indicators				
ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount		
a. Australian dollars (AUD)	1061	70,169,480	6.a.	
b. Brazilian real (BRL)	1062	0	6.b.	
c. Canadian dollars (CAD)	1063	20,910,275	6.c.	
d. Swiss francs (CHF)	1064	240,706,377	6.d.	
e. Chinese yuan (CNY)	1065	675,378	6.e.	
f. Euros (EUR)	1066	3,676,647,052	6.f.	
g. British pounds (GBP)	1067	192,919,041	6.g.	
h. Hong Kong dollars (HKD)	1068	87,216,395	6.h.	
i. Indian rupee (INR)	1069	23,840	6.i.	
j. Japanese yen (JPY)	1070	61,571,804	6.j.	
k. Mexican pesos (MXN)	1108	2,717,599	6.k.	
I. Swedish krona (SEK)	1071	9,543,288	6.1.	
m. United States dollars (USD)	1072	1,813,833,966	6.m.	
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	6,176,934,495	6.n.	
ection 7 - Assets Under Custody	GSIB	Amount		
a. Assets under custody indicator	1074	281,043,869	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
a. Equity underwriting activity	1075	64.000	8.a.	
b. Debt underwriting activity	1075	3,381,776	8.b.	
b. Debt underwinning activity	10/0		0.0.	
	1077	3,445,776	8.c.	
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1077	3,445,776	8.c.	
plexity indicators	1077 GSIB	3,445,776	8.c.	
plexity indicators iection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 261,990,800	9.a.	
plexity indicators iection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB	Amount		
plexity indicators iection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	GSIB 1078	Amount 261,990,800	9.a.	
plexity indicators ection 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 261,990,800 538,884,155 800,874,955	9.a. 9.b.	
plexity indicators iection 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) iection 10 - Trading and Available-for-Sale Securities	GSIB 1078 1079 1080 GSIB	Amount 261,990,800 538,884,155 800,874,955 Amount	9.a. 9.b. 9.c.	
plexity indicators iection 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) iection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1078 1079 1080 GSIB 1081	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051	9.a. 9.b. 9.c. 10.a.	
plexity indicators 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 1081	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751	9.a. 9.b. 9.c. 10.a. 10.b.	
plexity indicators iection 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) iection 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 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.	
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 1083 1084	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.	
plexity indicators iection 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) iection 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 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.	
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)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.	
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)	GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083 1084 1085	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.	
extion 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) extion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) 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) ection 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 1081 1082 1083 1084 1084 1085 GSIB	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
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) ection 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) rection 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 1086	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850 Amount 7,173,625	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
plexity indicators 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) eetion 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) rection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators section 12 - Cross-Jurisdictional Claims	GSIB 1078 1079 1080 GSIB 1081 1081 1082 1083 1084 1084 1085 GSIB	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.	
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) ection 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) rection 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 1086 GSIB	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850 Amount 7,173,625 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.	
plexity indicators iection 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) iection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale 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) iection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators iection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850 Amount 7,173,625 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.	
plexity indicators iection 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) iection 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) iection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators iection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB GSIB 1079 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,555,752 26,594,850 Amount 7,173,625 Amount 113,895,538 Amount 72,598,820	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.	
plexity indicators iection 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) iection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale 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) iection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators iection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Liabilities 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 1087 GSIB 1088 1088	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,565,752 26,594,850 Amount 7,173,625 Amount 113,895,538 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.	
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 a. 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 Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB GSIB 1079 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount 261,990,800 538,884,155 800,874,955 Amount 19,018,051 43,101,751 28,959,200 6,555,752 26,594,850 Amount 7,173,625 Amount 113,895,538 Amount 72,598,820	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.	

Ancillary Data