Bank name: Banque Postale

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	La Banque Postale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2020-12-31	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	2021-03-31	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	2021-04-30	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/info	1.b.(5)
(6) LEI code	2015	96950066U5XAAIRCPA78	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	2,352,163	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	1,195,327	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	15,943,011	2.b.(1)
(2) Counterparty exposure of SFTs	1014	337,133	2.b.(2)
c. Other assets	1015	292,298,406	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	692,283	2.d.(1)
(2) Items subject to a 20% CCF	1022	1,113,697	2.d.(2)
(3) Items subject to a 50% CCF	1023	3,671,005	2.d.(3)
(4) Items subject to a 100% CCF	1024	9,240,575	2.d.(4)
e. Regulatory adjustments	1031	1,137,344	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	323,494,085.58	2.f.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	1,652,440	3.a.
(1) Certificates of deposit	1034	1,118,783	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	2,076,018	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	2,178,149	3.c.(1)
(2) Senior unsecured debt securities	1037	12,062,844	3.c.(2)
(3) Subordinated debt securities	1038	267,973	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	139,059	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1213	337,133	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	2,079,657	3.e.(1)
(2) Potential future exposure	1044	1,570,626	3.e.(2)
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), minus 3.c.(6))	1045	22,363,899	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions:			
(1) Deposits due to depository institutions	1046	458,860	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	1,824,911	4.a.(2)
(3) Loans obtained from other financial institutions	1105	2,899,661	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	15,306,106	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1214	221,025	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	168,880	4.d.(1)
(2) Potential future exposure	1051	375,299	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	21,254,742	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	1053	8,726,946	5.a.
b. Senior unsecured debt securities	1054	5,873,139	5.b.
c. Subordinated debt securities	1055	2,823,070	5.c.
d. Commercial paper	1056	0	5.d.
e. Certificates of deposit	1057	8,253,382	5.e.
f. Common equity	1058	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	25,676,537	5.h.

Bank name: **Banque Postale**

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	82	6.a.
b. Brazilian real (BRL)	1062	34	6.b.
c. Canadian dollars (CAD)	1063	22,199	6.c.
d. Swiss francs (CHF)	1064	3,854	6.d.
e. Chinese yuan (CNY)	1065	0	6.e.
f. Euros (EUR)	1066	178,666,126	6.f.
g. British pounds (GBP)	1067	1,414,817	6.g.
h. Hong Kong dollars (HKD)	1068	21	6.h.
i. Indian rupee (INR)	1069	76	6.i.
j. Japanese yen (JPY)	1070	113	6.j.
k. Mexican pesos (MXN)	1108	9	6.k.
l. Swedish krona (SEK)	1071	45,898	6.l.
m. United States dollars (USD)	1072	609,445	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	180,762,675	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	12,172,602	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)	1077	0	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	0	9.a.
b. OTC derivatives settled bilaterally	1079	135,211,696	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	135,211,696	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	4,738,391	10.a.
b. Available-for-sale securities (AFS)	1082	13,895,515	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	11,356,509	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	810,296	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	6,467,101	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	728,626	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	24,416,708	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	8,713,131	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	0	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	8,713,131	13.c.

Ancillary Data