Bank name:		Societe Generale	
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	SocieteGenerale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2020-12-31	1.a.(3)
(4) Reporting currency (5) Euro conversion rate	1004 1005	EUR1	1.a.(4)
(6) Submission date (yyyy-mm-dd)	1005	2021-03-30	1.a.(5) 1.a.(6)
b. General Information provided by the reporting institution:	1000	2021 03 30	1.4.(0)
(1) Reporting unit	1007	1	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	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.societegenerale.com/fr/mesurer-notre-performance	1.b.(5)
(6) LEI code	2015	O2RNE8IBXP4R0TD8PU41	1.b.(6)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives	0010	, and an	
(1) Counterparty exposure of derivatives contracts	1012	22,467,801,052	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	5,037,372,973	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	67,603,313,474	
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	150,576,561,439	2.b.(1)
(2) Counterparty exposure of SFTs	1014 1015	16,073,180,607	2.b.(2)
c. Other assets d. Gross notional amount of off-balance sheet items	1015	917,809,561,700	2.c.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	10,468,527,394	2.d.(1)
(2) Items subject to a 20% CCF	1013	71,781,515,512	
(3) Items subject to a 50% CCF	1023	119,318,459,360	2.d.(3)
(4) Items subject to a 100% CCF	1024	28,971,188,409	2.d.(4)
e. Regulatory adjustments	1031	7,781,913,076	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	1,283,601,365,176.13	2.f.
connectedness Indicators			
Section 3 - Intra-Financial System Assets	000	3	
	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	Amount 61,490,376,414	3.a.
(1) Certificates of deposit	1033 1034	61,490,376,414 0	3.a.(1)
(1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	1033	61,490,376,414	
(1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions:	1033 1034 1035	61,490,376,414 0 24,218,260,766	3.a.(1) 3.b.
(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	1033 1034 1035 1036	61,490,376,414 0 24,218,260,766 15,168,115,271	3.a.(1) 3.b. 3.c.(1)
(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	1033 1034 1035 1036 1037	61,490,376,414 0 24,218,260,766 15,168,115,271 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(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	1033 1034 1035 1036 1037 1038	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(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	1033 1034 1035 1036 1037 1038 1039	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
(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) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1033 1034 1035 1036 1037 1038 1039 1040	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(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)	1033 1034 1035 1036 1037 1038 1039	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 0	3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
(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) Serior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	1033 1034 1035 1036 1037 1038 1039 1040 1041	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 30,295,37,210 10,797,447,412	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(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	1033 1034 1035 1036 1037 1038 1039 1040 1041	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 30,295,37,210 10,797,447,412	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(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 succurities (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) (4) Logositive current exposure of securities financing transactions with other financial institutions (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) Net positive current exposure of securities financing transactions with other financial institutions (5) Certify securities (1) Securities (1) Securities (2) Senior the exposure of securities financing transactions (2) Securities (3) Subordinated the securities (3) Securities (4) Securities (5) Securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 30,295,357,210 10,797,447,412 14,197,537,685	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)
(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) (5) Hopsitive current exposure of securities financial institutions with other financial institutions e. Over-the-counter derivatives with other financial institutions e. Over-the-counter derivatives with other financial institutions (2) Potential future exposure	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503	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)
(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 included in item 3.c.(5) (6) Offsetting short positions in relation to ther financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities such as the securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) Net positive fair value (2) Potential future exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Inter-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))	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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 included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Positive fair value (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (1) Inter-financial system Liabilities (5) (6)	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(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 included in item 3.c.(5) (4) Low-rhe-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), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB	61,490,376,414 0 24,218,260,766 15,166,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 Amount	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.e.(2) 3.f.
(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) Serior unsecured debt securities (3) Subordinated debt securities (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities securities included in item 3.c.(5) (4) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) A positive current exposure of securities financing transactions with other financial institutions (5) Equity securities (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (1) Iter positive fair value (2) Potential 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) (6)	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB 1046	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 Amount 37,161,156,429	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(2) 3.e.(2) 3.f. 4.a.(1)
(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 (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (7) Positive current exposure of securities financial institutions that have a net positive fair value: (1) 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 (1) net positive fair value (2) Potential future exposure (2) Equity securities (3) Subordinated by the tabilities (1) net positive fair value (1) Net positive fair value (2) Potential future exposure (1) must accurate a forward from other financial institutions: (1) Deposits due to depository institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1045 GSIB GSIB 1046 1047	61,490,376,414 0 24,218,260,766 15,166,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 Amount	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)
(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) Serior 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) (4) A Net positive fair value (2) Portential future 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), minus 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 nor-depository financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions (3) Loars obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 0046 1047 1105	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 22,406,739,994 170,421,384,429 Amount 37,161,156,429 96,987,220,983 0	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
(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 included in item 3.c.(5) (4) Lopositive current exposure of securities financing transactions with other financial institutions (c) Ordenter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (5) 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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposite due to depository institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial from ther financial institutions (3) Lonser obtained from other financial from ther financial institutions (3) Lonser obtained from other financial institutions (3) Lonser obtained from other financial institutions (3) Lonser obtained from other financial from ther financial institutions (3) Lonser obtained from other financial institutions (4) Lonser obtained from other financial institutions (5) Lonser obtained from other	1033 1034 1035 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 0046 1047 1105	61,490,376,414 0 24,218,200,766 24,218,200,766 15,168,115,271 0 0 0 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,420,48 170,48 17	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(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) Atter 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 sasets 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)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to on-depository financial institutions (5) Hongeity output of the output of the financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (5) Results due to non-depository financial institutions (5) Results due to non-depository financial institutions (5) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions	1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 1045 GSIB 0046 1047 1105	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 22,406,739,994 170,421,384,429 Amount 37,161,156,429 96,987,220,983 0	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
(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 (3) Subordinated debt securities (4) Commercial paper (5) Equity securities such years (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (d) Act positive current exposure of securities financing transactions with other financial institutions (e) 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 of securities financing transactions with other financial institutions (2) Potential future exposure (1) Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (2) Deposits due to on-depository financial institutions (2) Deposite due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1035 1037 1038 1039 1040 1041 1043 1044 1044 1045 GSIB 0045 1046 1047 1105 1048 1214	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,421,384,429 0 37,161,156,429 99,987,220,983 0 52,335,496,997 34,560,164,872 0	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.(2) 4.b. 4.c.
(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) 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) (4) the positive current exposure of securities financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (1) Inter-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial from other financial institutions (b. Junued potion of committed lines obtained from other financial institutions (c) Deposits due to non-depository financial institutions (c) Deposite due to non-depository financial institutions (c) Arenegative current exposure of securities financing transactions with other financial institutions (c) Net negative fair value	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 GSIB 1044 1045 1045 1046 1047 1105 1048 1214	61,490,376,414 	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(2) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
(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 (3) Subordinated debt securities (4) Commercial paper (5) Equity securities such years (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (d) Act positive current exposure of securities financing transactions with other financial institutions (e) 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 of securities financing transactions with other financial institutions (2) Potential future exposure (1) Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to on-depository financial institutions (2) Deposits due to on-depository financial institutions (2) Deposite due to depository institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions c. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1033 1034 1035 1035 1037 1038 1039 1040 1041 1043 1044 1044 1045 GSIB 0045 1046 1047 1105 1048 1214	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,421,384,429 0 37,161,156,429 99,987,220,983 0 52,335,496,997 34,560,164,872 0	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.(2) 4.b. 4.c.
(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) Otfsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Otfsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) A commercial paper (5) Equity securities (2) Port-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure (2) Potential future exposure (5) 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)) 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 depository institutions (3) Loans obtained from other financial institutions b. Unused position of committed lines obtained from other financial institutions b. Unused position of accomplication from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other fina	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 1045 GSIB 1046 1047 1105 1048 1214	61,490,376,414 	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 3.f. 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)
(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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) A Net positive current exposure of securities financing transactions with other financial institutions (e) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) 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 depository institutions (2) Deposits due to on-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions d. Nore-the-counter derivatives with other financial institutions d. Nore-the-counter derivatives with other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions d. Nuesed portion of committed lines obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) t	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 6SIB 1046 1047 1105 1048 1214 1055 1055 1055 1055 8SIB	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,421,384,429 0 37,161,156,429 96,987,220,883 0 52,335,496,997 34,560,164,872 8,255,785,882 29,043,466,321 258,343,291,474	3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 3.f. 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)
(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) (4) A commercial paper (5) Equity securities (1) Net positive fair value (2) Potential future 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 (5) 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)) 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 adepository institutions (2) Loposits due to non-depository financial institutions (2) Loposits due to non-depository financial institutions (2) Loposits due to non-depository financial institutions (2) Loposite due to remet exposure of securities financial institutions (2) Loposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (1) Net negative current exposure of securities financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 1044 1045 GSIB 1046 1047 1105 1048 1214 1055 1055	61,490,376,414 	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(4) 3.c.(5) 3.d. 3.c.(2) 3.d. 3.c.(2) 3.d. 3.d. 4.a.(2) 4.a.(2) 4.b. 4.c. 4.c. 4.c. 4.c. 5.a.
(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 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 are relation to the specific equity securities included in item 3.c.(5) (6) Net positive fair value (1) Net positive fair value (2) Potential future exposure (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), minus 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 (2) Potential future exposure (3) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions (4) Net negative fair value (2) Potential future exposure (3) Net negative fair value (4) Net negative fair value (5) Net negative fair value (6) Net negative fair value (7) Net negative fair value (2	1033 1034 1035 1036 1037 1038 1040 1041 1213 1044 1045 1044 1045 1044 1045 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 30,295,357,210 10,797,447,412 14,197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,421,384,429 0 52,335,496,987 0 52,335,496,987 34,560,1164,872 8,255,785,882 20,043,466,321 258,343,291,474 30,137,705,956 111,741,868,019	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.c.(6) 3.d.(3) 3.c.(6) 3.d.(3) 3.c.(4) 3.d.(2) 3.d.(4) 3.d.(2) 4.a.(2) 4.a.(2) 4.d.(2) 4.d.(2) 4.d.(2) 5.a. 5.b.
(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 (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 (2) Positive current exposure of securities financing transactions with other financial institutions (5) Equity securities (0) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (4) Net positive fair value (1) Net positive fair value (2) Potential future exposure (5) Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions b. Unused portion of committed lines obtained from other financial institutions (2) Obenial future exposure of securities financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (2) Lone obtained from other financial institutions (3) Lones obtained from other financial institutions (3) Lones obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions (1) Net negative carrent exposure of securities financial transactions with other financial institutions (4) Over-the-counter derivatives with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (1) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Lones obtained	1033 1034 1035 1036 1037 1038 1040 1041 1213 1044 1045 1044 1045 GSIB 0048 1044 1045 1046 1047 1105 1046 1047 1105 1051 1052 051B	61,490,376,414 0 24,218,260,766 24,218,260,766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3a.(1) 3.b.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(3) 3.d.(4) 3.d.(2) 3.d.(3) 3.d.(4) 3.d.(4) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.b. 4.c. 4.c. 4.c. 5.a. 5.b. 5.c.
(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 (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) A 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 Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository 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 (2) Potential future exposure (2) Potential future exposure (3) Neade portion of committed lines obtained from other financial institutions (4) Over-the-counter derivatives with other financial institutions t. Neade portion of committed lines obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured de	1033 1034 1035 1036 1037 1038 1040 1040 1041 1213 1043 1044 1045 1045 1045 1046 1047 1105 1046 1047 1105 1051 1055 1055	61,490,376,414 0 24,218,260,766 15,168,115,271 0 0 0 0 30,295,357,210 10,797,447,412 6,442,444,503 29,406,739,994 170,421,384,429 Amount 37,161,156,429 99,987,220,983 0 0 52,335,496,997 24,566,175 0 39,137,705,5882 29,043,466,321 258,343,291,474	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d. 3.d
(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 (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) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (2) Potential future exposure of securities financing transactions with other financial institutions (5) Att 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 depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Deposite fair value (2) Potential future exposure e. Intra-financial system li	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 1044 1045 1044 1045 1046 1047 1105 1046 1047 1105 1051 1052 GSIB 1055 1056	61,490,376,414 0 24,218,260,766 1 15,168,115,271 0 0 30,295,357,210 10,797,447,412 41,4197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,421,384,801 170,421,384,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,443,643,631 170,421,444,444,444,444,444,444,444,444,444	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(4) 3.d.(5) 3.d.(5) 3.d.(5) 3.d.(1) 3.e.(2) 3.d.(3) 3.d.(4) 3.d.(2) 4.a.(2) 4.a.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 5.a. 5.b. 5.c. 5.c. 5.c.
(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 included in item 3.c.(5) (4) A 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) 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), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to adepository institutions (2) Deposits due to adepository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Subordinated debt securities c. Subordinate debt securities comm	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 1044 1045 1044 1045 1044 1045 1044 1045 1044 1055 1056 1055 1056 1057 1058	61,490,376,414 	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.c.(4) 3.c.(5) 3.d. 3.c.(2) 3.d. 3.d. 3.d. 3.d. 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.c. 4.c. 5.b. 5.c. 5.c. 5.c. 5.d. 5.d. 5.d.
(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 (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) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (2) Potential future exposure of securities financing transactions with other financial institutions (5) Att 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 depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Deposite fair value (2) Potential future exposure e. Intra-financial system li	1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1045 1044 1045 1044 1045 1046 1047 1105 1046 1047 1105 1051 1052 GSIB 1055 1056	61,490,376,414 0 24,218,260,766 1 15,168,115,271 0 0 30,295,357,210 10,797,447,412 41,4197,537,685 6,442,444,503 29,406,739,994 170,421,384,429 170,421,384,801 170,421,384,631 170,421,384,381 170,421,444,444 170,444,444,444,444,444 170,444,444,444 170,444,444,444,444 1	3.a.(1) 3.b.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.(3) 3.d.(2) 3.d.(2) 3.d.(2) 3.d.(2) 3.d.(2) 3.d.(2) 4.a.(2) 4.a.(2) 4.a.(2) 4.c. 4.d.(1) 4.c. 4.d.(2) 4.c. 5.c. 5.c. 5.c. 5.d. 5.c. 5.d. 5.c. 5.d.

Bank na	ame:	Societe Generale	
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stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	277,110,654,779	6.a.
b. Brazilian real (BRL)	1062	265,525,551,348	6.b.
c. Canadian dollars (CAD)	1063	261,353,311,048	6.c.
d. Swiss francs (CHF)	1064	265,163,360,016	6.d.
e. Chinese yuan (CNY)	1065	500,266,054,452	6.e.
f. Euros (EUR)	1066	15,686,026,784,519	6.f.
g. British pounds (GBP) h. Hong Kong dollars (HKD)	1067	1,447,340,930,290 564,288,494,888	6.g. 6.h.
i. Indian rupee (INR)	1069	49,138,198,242	6.i.
j. Japanese yen (JPY)	1070	2,632,828,017,826	6.j.
k. Mexican pesos (MXN)	1108	28,111,468,654	6.k.
I. Swedish krona (SEK)	1071	94,480,069,347	6.1.
m. United States dollars (USD)	1072	11,272,053,961,698	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	33,343,686,857,107	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	2,389,252,246,283	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	3,232,630,321	8.a.
b. Debt underwriting activity	1075	123,300,000,000	8.b.
	1077		
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	126,532,630,321	8.c.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 9,330,653,447,811	9.a.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	1078 1079	9,330,653,447,811 5,487,172,753,998	9.b.
Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1078	9,330,653,447,811	
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)	1078 1079 1080	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809	9.b.
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	1078 1079 1080 GSIB	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount	9.b.
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)	1078 1079 1080	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085	9.b. 9.c.
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	1078 1079 1080 GSIB 1081	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount	9.b. 9.c. 10.a.
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)	1078 1079 1080 GSIB 1081 1082	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312	9.b. 9.c. 10.a. 10.b.
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	1078 1079 1080	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176	9.b. 9.c. 10.a. 10.b. 10.c.
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	1078 1079 1080	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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	1078 1079 1080	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
Section 10 - Trading and Available-for-Sale Securities a. Held-for-sale securities (HFT) b. Available-for-Sale Securities 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)	1078 1079 1080 CSIB 1081 1082 1083 1084 1085	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092	9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,722,059,176 8,039,102,128 79,101,800,092 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. 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) 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) ss-Jurisdictional Activity Indicators	1078 1079 1080 GSIB 1081 1082 1083 1084 1085	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,722,059,176 8,039,102,128 79,101,800,092 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 61,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
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 (AFS) 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) ss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	1078 1079 1080 GSIB 1081 1082 1083 1083 1084 1085 GSIB 1086	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
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) s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims indicator (Total foreign claims on an ultimate risk basis)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	9.330.653.447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000 Amount 509,189,380,795 Amount	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000 Amount 509,189,380,795 Amount 283,719,651,768	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
Section 10 - Votional 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) ses-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities to related offices included in item 13.a.	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000 Amount 509,189,380,795 Amount 283,719,651,768 71,615,244,043	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1)
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 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 (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) s-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims a. Cross-jurisdictional Claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities b. Local liabilities in local currency (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a. b. Local liabilities in local currency (excluding derivatives activity)	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1088 1088 1089 1090	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000 Amount 509,189,380,795 Amount 283,719,651,768 71,615,244,043 198,839,218,444	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1) 13.b.
Section 10 - Votional 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) ses-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities to related offices included in item 13.a.	1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	9,330,653,447,811 5,487,172,753,998 14,817,826,201,809 Amount 125,881,640,085 51,979,321,312 90,720,059,176 8,039,102,128 79,101,800,092 Amount 12,647,000,000 Amount 509,189,380,795 Amount 283,719,651,768 71,615,244,043	9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a.(1)