Bank name: Credit Agricole

вапк пате:		Credit Agricole	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR Out What will be to	1.a.(1)
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1002	CreditAgricole 2021-12-31	1.a.(2) 1.a.(3)
(4) Reporting currency	1003	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2022-04-30	1.a.(6)
b. General Information provided by the reporting institution:	1007	4 000 000	
(1) Reporting unit (2) Accounting standard	1007	1,000,000 IFRS	1.b.(1) 1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1008	2022-04-30	1.b.(2)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	https://www.credit-agricole.com/en/pdfPreview/193560	1.b.(5)
(6) LEI code	2015	FR969500TJ5KRTCJQWXH	1.b.(6)
ndicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives	46:-		
(1) Counterparty exposure of derivatives contracts	1012	23,506	2.a.(1)
(2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts	1201 1018	10,539 46,874	2.a.(2) 2.a.(3)
b. Securities financing transactions (SFTs)	1016	40,874	∠.a.(3)
(1) Adjusted gross value of SFTs	1013	141,449	2.b.(1)
(2) Counterparty exposure of SFTs	1014	6,188	2.b.(2)
c. Other assets	1015	1,585,651	2.c.
d. Gross notional amount of off-balance sheet items  (1) Items subject to a 0% credit conversion factor (CCE)	1019	15,725	2 4 (1)
(1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1019	93,467	2.d.(1) 2.d.(2)
(3) Items subject to a 50% CCF	1022	188,253	
(4) Items subject to a 100% CCF	1024	80,418	
e. Regulatory adjustments	1031	24,338	2.e.
f. 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	2,009,016.99	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:		_,	
(1) On-balance sheet and off-balance sheet insurance assets	1701	434,192	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	0	2.g.(2)
(3) Investment value in consolidated entities	1208	7,371	
	_		2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	21,576	2.h.
maggesp expectates man medianes cascidianes reported in 2.9 mar die mediade in 2.1	-141	21,010	
		2,,510	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	2,414,263	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators			
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 3 - Intra-Financial System Assets	1117	2,414,263	2.i. 3.a.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit	1117 GSIB 1216 2102	2,414,263  Amount 56,787 0	2.i. 3.a. 3.a.(1)
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  onnectedness Indicators  ection 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	1117 GSIB 1216	2,414,263  Amount 56,787	2.i. 3.a.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 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 1216 2102 1217	2,414,263  Amount  56,787  0  51,009	3.a. 3.a.(1) 3.b.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 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	1117 GSIB 1216 2102	2,414,263  Amount 56,787 0	3.a. 3.a.(1) 3.b. 3.c.(1)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  exterior 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	GSIB 1216 2102 1217 2103 2104 2105	Amount  56,787 0 51,009 7,488 115,256 9,284	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 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 b. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	1117 GSIB 1216 2102 1217 2103 2104 2105 2106	2,414,263  Amount 56,787 0 51,009 7,488 115,266 9,284 298	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  ection 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	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  56,787  0 51,009  7,488  115,256  9,284  298  133,099	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(5)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness Indicators  control in 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 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  56,787 0 51,009 7,488 115,256 9,284 298 133,099 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions  (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 SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  56,787  0 51,009  7,488  115,256  9,284  298  133,099	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions  (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 SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219	Amount  56,787 0 51,009 7,488 115,256 9,284 298 133,099 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 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 SFTs with other financial institutions e. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  content of the substantial system Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (susued 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. Net positive current exposure of SFTs with other financial institutions b. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  content of the substantial system Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (susued 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. Net positive current exposure of SFTs with other financial institutions b. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219	Amount  56,787 0 51,009 7,488 115,256 9,284 298 133,099 0 7,915	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 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 SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure i. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1117 GSIB 1216 2102 1217 2103 2104 2105 2106 2106 1219 2109 2110	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continuous 2.g.(3) thorough 2.h)  connectedness Indicators  continuous 2.g.(3) thorough 2.h)  continuous 2.g.(3) thorough 2.h)  connectedness Indicators  continuous 2.g.(3) thorough 2.g.(2)  continuous 2.g.(3) thorough 2.g.(2)  continuous 3.g.(4) Continuous 3.g.(4)  continuous 4.g.(4) Commercial paper (5) Equity securities (6) 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 SFTs with other financial institutions (6) The positive current exposure of SFTs with other financial institutions (6) The positive fair value (7) Net positive fair value (8) Potential future exposure (9) Continuous 4.g.(4) Continuous 4.g.(4) Continuous 4.g.(4) Continuous 4.g.(4) Continuous 4.g.(5)  continuous 4.g.(4) Continuous 4.g.(5) Continuous 4.g.(6) Continuous 4.g.(6	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  56,787 0 51,009 7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
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Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continuous 2.g.(3) thorough 2.h)  connectedness Indicators  continuous 2.g.(3) thorough 2.h)  continuous 2.g.(3) thorough 2.h)  connectedness Indicators  continuous 2.g.(3) thorough 2.g.(2)  continuous 2.g.(3) thorough 2.g.(2)  continuous 3.g.(4) Continuous 3.g.(4)  continuous 4.g.(4) Commercial paper (5) Equity securities (6) 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 SFTs with other financial institutions (6) The positive current exposure of SFTs with other financial institutions (6) The positive fair value (7) Net positive fair value (8) Potential future exposure (9) Continuous 4.g.(4) Continuous 4.g.(4) Continuous 4.g.(4) Continuous 4.g.(4) Continuous 4.g.(5)  continuous 4.g.(4) Continuous 4.g.(5) Continuous 4.g.(6) Continuous 4.g.(6	1117  GSIB 1216 2102 1217  2103 2105 2106 2107 2108 1219 2110  1215  GSIB 2111 2112	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  connectedness Indicators  control of the substitutions  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)  3. Net positive current exposure of SFTs with other financial institutions  a. OTC derivatives with other financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  i. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cotion 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  (4) Dott derivatives with other financial institutions  (5) OTC derivatives with other financial institutions  (6) OTC derivatives with other financial institutions  (7) OTC derivatives with other financial institutions  (8) OTC derivatives with other financial institutions  (8) OTC derivatives with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0,7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 8,2555 25,695	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. (3.c.(2) 3.c.(3) 3.f. 4.a.(1) 4.a.(2) 4.c. 4.c.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D. Unused portion of committed lines extended to other financial institutions D. 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 SFTs with other financial institutions D. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  cotion 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 D. Unussed portion of committed lines obtained from other financial institutions D. Unused portion of committed lines obtained from other financial institutions (4) CTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value	1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 3,3555 25,695	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (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 non-depository financial institutions (3) Loans obtained from other financial institutions (4) Drused portion of committed lines obtained from other financial institutions (5) Lonused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Lonans other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0,7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 8,2555 25,695	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.d. (3.c.(2) 3.c.(3) 3.f. 4.a.(1) 4.a.(2) 4.c. 4.c.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (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 financial institutions (2) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions d. OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure  (1) Net negative current exposure  (1) Net negative current exposure  (1) Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through d.(2))	1117  GSIB 1216 2102 1217  2103 2104 2105 2106 1219 2109 2110 1215  GSIB 2111 2112 2113 1223 1224 2114 2115	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 3,3555 25,695	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  continued a subsidiaries (sum of items extended to other financial institutions (1) Certificates of deposit (2) Environmental institutions (3) Lonused portion of committed lines extended to other financial institutions (3) Subordinated 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 SFTs with other financial institutions (2) Potential future exposure of SFTs with other financial institutions (2) Potential future exposure (3) Continued (3) Continued (4) Continued (4) Continued (5) Continued (5) Continued (5) Continued (6)	1117  GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223 1224	Amount  56,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 3,3555 25,695	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  contection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities  (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 SFTs with other financial institutions  (1) Net positive fair value  (2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (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 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  (1) Net negative current exposure of SFTs with other financial institutions  d. OTC derivatives with other financial institutions  1. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  d. OTC derivatives with other financial institutions  d. OTC derivatives with other financial institutions  a. Secured debt securities  b. Senior unsecured debt securities  b. Senior unsecured debt securities  b. Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2115 1221	Amount  56,787 0 51,009 7,488 115,256 9,284 298 133,099 0,7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 3,555 25,695 18,917 13,494 240,521	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cotion 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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (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 non-depository institutions (3) Loans obtained from other financial institutions (4) Detection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Detection 5 - Securities outstanding a. Secured debt securities b. Senior unsecured debt securities b. Senior unsecured debt securities b. Senior unsecured debt securities b. Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 1123 1224 2115 1221 GSIB 2116 2117	Amount  56,787 0 51,009 7,488 115,266 9,284 298 133,099 0,7,915 8,554 402,308  Amount  31,199 139,428 8,232 2,555 25,695 18,917 13,494 240,521	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  Onnectedness Indicators  action 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  action 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 (4) Cord erivatives with other financial institutions (5) Unused portion of committed lines obtained from other financial institutions (6) OTC derivatives with other financial institutions (6) Deposits due to depository institutions (7) Deposits due to depository institutions (8) Loans obtained from other financial institutions (9) Deposits due to non-depository financial institutions (9) Deposits due to depository institutions (1) Depo	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount  S6,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount  Amount  31,199 139,428 8,232 3,555 25,695 18,917 13,494 240,521	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d.
Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cetion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit 0. Unused portion of committed lines extended to other financial institutions (2) Endough 2.g. (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) (1) Net positive current exposure of SFTs with other financial institutions a. OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3. g., 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6))  cetion 4 - Intra-Financial System assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6))  cetion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to formitted lines obtained from other financial institutions (5) Cortificates of deposite of the securities (6) OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure  Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.(2))  cetion 5 - Securities Outstanding a. Secured debt securities  5. Subordinated debt securities  6. Coefficates of deposit	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2211 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2119	Amount  56,787 0 51,009 7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount  31,199 139,428 8,232 2,53,555 25,695 18,917 13,494 240,521	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.e. 4.d.(1) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.e. 5.e. 5.e. 5.e. 5.e. 5.e
in Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)  connectedness Indicators  cection 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 SFTs with other financial institutions e. OTC 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, including insurance subsidiaries (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 non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of SFTs with other financial institutions (1) Net negative fair value (2) Potential future exposure (3) Loans obtained from other financial institutions d. OTC derivatives with other financial institutions d. OTC derivatives	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2115 1221 GSIB 2116 2117 2118	Amount  S6,787 0 51,009  7,488 115,256 9,284 298 133,099 0 7,915 8,554 12,617 402,308  Amount  Amount  31,199 139,428 8,232 3,555 25,695 18,917 13,494 240,521	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.b. 5.c. 5.d.

Bank name: Credit Agricole

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	351,285	6.a.
b. Canadian dollars (CAD)	1063	411,072	
c. Swiss francs (CHF)	1064	568,696	
d. Chinese yuan (CNY)	1065	4,338,502	
e. Euros (EUR) f. British pounds (GBP)	1066 1067	12,585,979 2,778,346	
g. Hong Kong dollars (HKD)	1068	583,048	
h. Indian rupee (INR)	1069	11,711	
i. Japanese yen (JPY)	1070	4,481,528	
j. New Zealand dollars (NZD)	1109	33,361	6.k.
k. Swedish krona (SEK)	1071	143,502	6.I.
I. United States dollars (USD)	1072	27,407,536	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	53,694,566	6.n.
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Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	3,296,803	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	2,821	8.a.
b. Debt underwriting activity	1076	101,931	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	104,752	8.c.
		·	
Section 9 - Trading Volume	GSIB		
Section 9 - Trading Volume	-		0 -
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123 2124	363,679 1 150 208	
b. Trading volume of other fixed income securities, excluding intragroup transactions		1,159,298	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,522,978	
d. Trading volume of listed equities, excluding intragroup transactions	2126	109,165	
e. Trading volume of all other securities, excluding intragroup transactions	2127	30,847	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	140,012	9.f.
mplexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	10,482,475	10.a.
b. OTC derivatives settled bilaterally	1905	5,160,043	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	15,642,518	10.c.
items 10.a and 10.b)	1221	15,042,518	10.6.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	43,979	11.a.
b. Available-for-sale securities (AFS)	1082	52,409	11.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	50,515	11.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	7,715	11.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	38,157	11.e.
Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	24,903	12.a
a. 2010 0 assets indicator, including insulative subsidiaries	1220	24,000	12.0
oss-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	487,797	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	17,727	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	505,523	13.c.
	GSIB	Amount	
Section 14 - Cross-Jurisdictional Liabilities		200 704	14.a.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131	360,734	
Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis	2131 1149	24,633	14.b.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu	2131		
Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  ciliary Data  Section 15 - Ancillary Indicators	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu     b. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis     c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  smorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items	2131 1149	24,633	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	2131 1149	24,633 385,367	14.c.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  section 17 - Size Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148	24,633 385,367	14.c. 21.e.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis  c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  semorandum Items  Section 17 - Size Items  Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items  e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)  f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148	24,633 385,367	21.e. 21.f.
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cub. Foreign derivative liabilities on an immediate risk basis c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)  cillary Data  Section 15 - Ancillary Indicators  Section 16 - Ancillary Items  section 17 - Size Items  Section 17 - Size Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	2131 1149 1148	24,633 385,367	21.e. 21.f.