

Bank name: Banque Postale

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	Postale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2022-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2023-04-28	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2023-04-28	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.labanquepostale.com/content/dam/lbp/document	1.b.(5)
(6) LEI code	2015	96950066U5XAAIRCPA78	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	276,409	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	37,995	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	824,513	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	11,632,614	2.b.(1)
(2) Counterparty exposure of SFTs	1014	1,572,979	2.b.(2)
c. Other assets			
(1) Gross notional amount of off-balance sheet items	1015	239,584,376	2.c.
d. Items subject to a credit conversion factor (CCF)			
(1) Items subject to a 0% CCF	1019	5,725,322	2.d.(1)
(2) Items subject to a 20% CCF	1022	357,885	2.d.(2)
(3) Items subject to a 50% CCF	1023	14,738,713	2.d.(3)
(4) Items subject to a 100% CCF	1024	9,054,085	2.d.(4)
e. Regulatory adjustments			
(1) Regulatory adjustments	1031	1,363,703	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) through 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	270,996,436.13	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	455,221,611	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	15,234,347	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f			
	2101	15,241,059	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) through 2.g.(2) minus 2.g.(3) through 2.h)			
	1117	695,742,640	2.i.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions			
(1) Certificates of deposit	1216	3,869,897	3.a.
	2102	1,387,417	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1217	2,617,453	3.b.
c. Holdings of securities issued by other financial institutions			
(1) Secured debt securities	2103	1,797,085	3.c.(1)
(2) Senior unsecured debt securities	2104	44,711,297	3.c.(2)
(3) Subordinated debt securities	2105	1,336,665	3.c.(3)
(4) Commercial paper	2106	0	3.c.(4)
(5) Equity securities	2107	876,154	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108	0	3.c.(6)
d. Net positive current exposure of SFTs with other financial institutions	1219	223,659	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value			
(1) Net positive fair value	2109	3,912,359	3.e.(1)
(2) Potential future exposure	2110	177,518	3.e.(2)
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))			
	1215	59,522,087	3.f.
Section 4 - Intra-Financial System Liabilities			
a. Funds deposited by or borrowed from other financial institutions			
(1) Deposits due to depository institutions	2111	1,982,015	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112	871,922	4.a.(2)
(3) Loans obtained from other financial institutions	2113	3,934,941	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223	14,716,117	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224	24,763,601	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value			
(1) Net negative fair value	2114	106,684	4.d.(1)
(2) Potential future exposure	2115	80,925	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))			
	1221	46,456,205	4.e.
Section 5 - Securities Outstanding			
a. Secured debt securities			
	2116	9,986,753	5.a.
b. Senior unsecured debt securities			
	2117	7,798,809	5.b.
c. Subordinated debt securities			
	2118	9,098,852	5.c.
d. Commercial paper			
	2119	0	5.d.
e. Certificates of deposit			
	2120	13,364,501	5.e.
f. Common equity			
	2121	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.			
	2122	0	5.g.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a. through 5.g.)			
	1226	40,248,915	5.h.

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Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	0	6.a.
b. Canadian dollars (CAD)	1063	26,512	6.c.
c. Swiss francs (CHF)	1064	3,744	6.d.
d. Chinese yuan (CNY)	1065	0	6.e.
e. Euros (EUR)	1066	208,553,855	6.f.
f. British pounds (GBP)	1067	1,518,061	6.g.
g. Hong Kong dollars (HKD)	1068	0	6.h.
h. Indian rupee (INR)	1069	0	6.i.
i. Japanese yen (JPY)	1070	0	6.j.
j. New Zealand dollars (NZD)	1109	0	6.k.
k. Swedish krona (SEK)	1071	60,240	6.l.
l. United States dollars (USD)	1072	1,029,912	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	211,192,323	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	13,384,247	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.

Section 9 - Trading Volume	GSIB	Amount	
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	5,100,980	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	17,389,250	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	22,490,229	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	2,589,717	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	4,705,809	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	7,295,526	9.f.

Complexity indicators

Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	0	10.a.
b. OTC derivatives settled bilaterally	1905	188,043,153	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	188,043,153	10.c.

Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	433,495	10.a.
b. Available-for-sale securities (AFS)	1082	12,363,648	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	1,746,153	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	1,321,768	10.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	9,729,222	10.e.

Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	20,394,829	11.a.

Cross-Jurisdictional Activity Indicators

Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	22,340,894	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	779,204	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	23,120,097	13.c.

Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local currency	2131	10,090,703	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	668,996	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	10,779,700	14.c.

Ancillary Data

Section 15 - Ancillary Indicators

Section 16 - Ancillary Items

Memorandum 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	GSIB	Amount	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	6,686,991	21.e.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	50,271	21.f.
g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	1282	2,175,111	21.g.

Section 22 - Ancillary Indicators