Credit Mutuel Bank name:

Dalik Haille.			
and Bank Data			
eral Bank Data			
ection 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	CreditMutuel	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
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	2015-04-30	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.creditmutuel.fr/groupecm/fr/publications/rapports-	1.b.(5)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	4,373,543	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	16,383,709	2.b.
c. Counterparty exposure of SFTs	1013	1,414,084	2.c.
d. Other assets	1015	561,131,827	2.d.
(1) Securities received in SFTs that are recognised as assets	1015	189,368	2.d. 2.d.(1)
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	583,113,795	2.e.
f. Potential future exposure of derivative contracts	1017	2,895,657	2.f.
Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	3,921,133	2.g.
(1) Unconditionally cancellable credit card commitments	1020	3,274,946	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	371,234	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	25,899,135	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	50,291,903	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	3,001,839	2.j.
k. Total off-balance-sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of		.,	•
items 2.g.(1) and 2.g.(2))	1025	82,728,105	2.k.
I. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	39,454,437	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.1.(2)
(2) I define rate exposure of derivatives contracts		0	2.1.(3)
(3) Unconditionally cancellable commitments	1028		
· · ·	1028 1029	43,970	2.1.(4)
(3) Unconditionally cancellable commitments		43,970 2,608,606	2.l.(4) 2.l.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments	1029	· · · · · · · · · · · · · · · · · · ·	
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities	1029 1030	2,608,606	2.1.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1029 1030 1031	2,608,606 7,428,151	2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1029 1030 1031	2,608,606 7,428,151	2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators*	1029 1030 1031	2,608,606 7,428,151	2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1029 1030 1031 1032 GSIB 1033	2,608,606 7,428,151 695,303,551	2.l.(5) 2.m.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Connectedness Indicators** **Extion 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	1029 1030 1031 1032	2,608,606 7,428,151 695,303,551	2.I.(5) 2.m. 2.n.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	1029 1030 1031 1032 GSIB 1033	2,608,606 7,428,151 695,303,551 Amount 33,559,604	2.I.(5) 2.m. 2.n.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Conn	1029 1030 1031 1032 1032 GSIB 1033 1034	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1029 1030 1031 1032 1032 GSIB 1033 1034 1035	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 GSIB 1033 1034 1035	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Conn	1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Conn	1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1039 1040	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,093,338 35,009	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 GSIB 1033 1034 1035 1036 1037 1039 1040	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Conn	1029 1030 1031 1032 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,836 13,039,338 35,009 544,198	2.l.(5) 2.m. 2.n. 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) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	GSIB 1032 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1032 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,836 13,039,338 35,009 544,198	2.l.(5) 2.m. 2.n. 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) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	GSIB 1032 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198	2.l.(5) 2.m. 2.n. 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)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198	2.l.(5) 2.m. 2.n. 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)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671	2.l.(5) 2.m. 2.n. 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)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574	2.l.(5) 2.m. 2.n. 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) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Automatical System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions 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)) **Exciton 4 - Intra-Financial System Liabilities a. Deposits due to depository institutions	GSIB 1036 1037 1038 1039 1040 1041 1042 1045 GSIB 1046	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,836 13,099,338 35,009 544,198 224,667 854,671 83,507,574 Amount	2.l.(5) 2.m. 2.n. 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)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,896 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a. 4.b.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1033 1034 1035 1036 1037 1038 1040 1041 1042 1043 1044 1045	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862	2.l.(5) 2.m. 2.n. 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.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425	2.l.(5) 2.m. 2.n. 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.(2) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1041 1042 1043 1044 1045 1046 1047 1048 1049	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862	2.l.(5) 2.m. 2.n. 3.a. 3.a.(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.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,896 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1)
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 148,006 517,037 50,607,026	2.l.(5) 2.m. 2.n. 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) 3.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Conn	1029 1030 1031 1032 1032 1033 1034 1035 1036 1037 1038 1039 1041 1042 1044 1045 1044 1045 1046 1047 1048 1049	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 148,006 517,037 50,607,026	2.l.(5) 2.m. 2.n. 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.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e. 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** (1) Certificates of deposit (1) Secured debt securities indicator (sum of items institutions) (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Net positive current exposure of securities financing transactions with other financial institutions (8) Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative 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)) **Connectedness Indicator (sum of items 4.a through 4.e.(2))	1029 1030 1031 1032 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1044 1045 1046 1047 1048 1049	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 148,006 517,037 50,607,026	2.l.(5) 2.m. 2.n. 3.a. 3.a.(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. 4.a. 4.b. 4.c. 4.d. 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Section 4 - Intra-Financial System Assets (2) Senior unsecured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities 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. Deposits due to depository institutions b. Deposits due to depository institutions c. Unused portion of committed lines obtained from other financial institutions e. Over-the-counter derivatives with other financial institutions c. Unused portion of committed lines infancing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions f. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions b. Deposits due to depository institutions c. Over-the-counter derivatives with other financial institutions c. Unused portion of committe	1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 65,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 148,006 517,037 50,607,026	2.l.(5) 2.m. 2.n. 3.a. 3.a.(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. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1049 1050 1051 1052	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 Amount 39,625,253 49,823,781 8,054,234	2.l.(5) 2.m. 2.n. 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) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions 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. Deposits due to depository institutions b. Deposits due to depository institutions d. Net negative current exposure of securities financing transactions with other financial institutions c. Unused portion of committed lines obtained from other financial institutions d. Net negative current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1029 1030 1031 1032 1031 1032 1033 1034 1035 1036 1037 1038 1049 1041 1042 1045 1044 1045 1046 1047 1048 1049 1050 1051 1052	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 148,006 517,037 50,607,026	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators** **Conn	1029 1030 1031 1032 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1044 1045 1046 1047 1050 1051 1052	Amount Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 66,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 448,20,341 50,607,026	2.I.(5) 2.m. 2.n. 3.a. 3.a.(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. 4.a. 4.b. 4.c. 4.d. 4.e.(2) 4.f. 5.a. 5.b. 5.c. 5.d. 5.e. 5.d. 5.e. 5.e.
(3) Unconditionally cancellable commitments (4) Other off-balance-sheet commitments (5) Investment value in the consolidated entities m. Regulatory adjustments n. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m) **Connectedness Indicators **Connecte	1029 1030 1031 1032 1031 1032 1033 1034 1035 1036 1037 1038 1049 1041 1042 1045 1044 1045 1046 1047 1048 1049 1050 1051 1052	2,608,606 7,428,151 695,303,551 Amount 33,559,604 1,447,725 7,150,809 6,312,570 20,405,393 56,497 1,394,836 13,039,338 35,009 544,198 224,667 854,671 83,507,574 Amount 17,485,817 23,924,878 8,053,425 477,862 148,006 517,037 50,607,026	2.l.(5) 2.m. 2.n. 3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(2) 3.f. 4.a. 4.b. 4.c. 4.d. 4.e.(1) 4.e.(2) 4.f.

Bank name: Credit Mutuel

ection 1 - General Information			GSIB	Response	
General information provided by the relevant supervision.	sory authority:				
(1) Country code			1001	FR	1.a.(1
(2) Bank name			1002	CreditMutuel	1.a.(2
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3
(4) Reporting currency			1004	EUR	1.a.(4
(5) Euro conversion rate			1005	1	1.a.(5
b. General Information provided by the reporting institut	ion:				
(1) Reporting unit			1007	1,000	1.b.(
(2) Accounting standard			1008	IFRS	1.b.(2
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-04-30	1.b.(3
(4) Language of public disclosure		1010	French	1.b.(4	
(5) Web address of public disclosure			1011	https://www.creditmutuel.fr/groupecm/fr/publications/rapports-	1.b.(5
stitutability/Financial Institution Infrastructu	re Indicators				
section 6 - Payments made in the reporting year	Reported	Amount in specified			
excluding intragroup payments)	in	currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 90,606,097	1061	61,602,979	6.a.
b. Brazilian real	BRL	BRL 0	1062	01,002,979	6.b.
c. Canadian dollars	CAD	CAD 27,131,943	1062	18,521,130	6.c.
d. Swiss francs	CHF	CHF 215,393,379	1063	177,342,238	6.d.
e. Chinese yuan	CNY	CNY 1,027,345	1064	125,736	6.e.
f. Euros	EUR	EUR 4,645,883,148	1065	4,645,883,148	6.f.
g. British pounds	GBP HKD	GBP 293,287,997	1067 1068	363,988,101 39,755,918	6.g.
h. Hong Kong dollars		HKD 408,924,059	_		6.h.
i. Indian rupee	INR	INR 546,263	1069	6,749	6.i.
j. Japanese yen	JPY	JPY 16,792,216,704	1070	119,743,836	6.j.
k. Swedish krona	SEK	SEK 82,365,135	1071	9,056,003	6.k.
I. United States dollars	USD	USD 4,580,453,553	1072	3,453,389,671	6.I.
m. Payments activity indicator (sum of items 6.a through	11 6.1)		1073	8,889,415,509	6.m.
a. Assets under custody indicator			GSIB 1074	Amount 289.553.547	7.a.
a. Assets under custody indicator			GSIB 1074	Amount 289,553,547	7.a.
section 8 - Underwritten Transactions in Debt and Equi	ity Markets		1074 GSIB	289,553,547 Amount	
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity	ity Markets		1074 GSIB 1075	289,553,547 Amount 258,000	8.a.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity			1074 GSIB 1075 1076	289,553,547 Amount 258,000 2,195,460	8.a. 8.b.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity			1074 GSIB 1075	289,553,547 Amount 258,000	8.a.
section 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8			1074 GSIB 1075 1076	289,553,547 Amount 258,000 2,195,460	8.a. 8.b.
a. Equity underwritten Transactions in Debt and Equition a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a.) Implexity indicators	3.b)		1074 GSIB 1075 1076 1077	289,553,547 Amount 258,000 2,195,460 2,453,460	8.a. 8.b.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 nplexity indicators	B.b)		GSIB 1075 1076 1077	289,553,547 Amount 258,000 2,195,460 2,453,460 Amount	8.a. 8.b. 8.c.
a. Equity underwritten Transactions in Debt and Equity a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8) anplexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 258,000 2,195,460 2,453,460 Amount 37,064	8.a. 8.b. 8.c.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 nplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally	B.b)		GSIB 1075 1076 1077 GSIB 1077 1077	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030	8.a. 8.b. 8.c. 9.a. 9.b.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 nplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar	B.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 258,000 2,195,460 2,453,460 Amount 37,064	8.a. 8.b. 8.c.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 nplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	B.b)		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095	8.a. 8.b. 8.c. 9.a. 9.b.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 Inplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities	B.b)		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
action 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) action 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	B.b)		GSIB 1077 1076 1077 1078 1079 1080 GSIB 1081	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) a. Held-for-trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	3.b) Derivatives ty		GSIB 1075 1076 1077 1077 1079 1080 GSIB 1081 1082	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 applexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of	B.b) Derivatives ty Level 1 assets		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 Inplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964	9.a. 9.b. 9.c.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity indicator (sum of items 8.a and 8.a.) and Example: a. OTC derivatives cleared through a central counterpart. 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	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
isection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 implexity indicators section 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 d. Trading and AFS securities that meet the definition of	Derivatives ty Level 1 assets Level 2 assets, w		GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10 ection 11 - Level 3 Assets	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1083 1084 1085 GSIB 1081 GSIB 1081 1085 GSIB 1081 1082 1083 1084 1085	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 258,000 2,195,460 2,453,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 Inplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10 ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1083 1084 1085 GSIB GSIB GSIB	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
a. Equity underwritten Transactions in Debt and Equition a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 Inplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1083 1084 1085 GSIB GSIB GSIB	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
isection 8 - Underwritten Transactions in Debt and Equitary a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 Implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpart 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 that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 10 Section 11 - Level 3 Assets	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1083 1084 1085 GSIB GSIB GSIB	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
isection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 implexity indicators isection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) isection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 16 isection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 ss-Jurisdictional Activity Indicators	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1080 1082 1083 1084 1085 1086 1086	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
a. Equity underwritten Transactions in Debt and Equity. a. Equity underwriting activity. b. Debt underwriting activity. c. Underwriting activity. c. Underwriting activity indicator (sum of items 8.a and 9.a and 9.a and 9.a and 9.a and 9.b and 9.b and 9.b and 9.a and 9.b	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1086 GSIB 1086	Amount Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount Amount Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
ection 8 - Underwritten Transactions in Debt and Equi a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 Inplexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 16 ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 ss-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign cla	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1080 1082 1083 1084 1085 1086 GSIB 1087	Amount Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount 6,997,894 Amount 77,468,153	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
a. Equity underwritten Transactions in Debt and Equition a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8 inplexity indicators inplexity indicators incection 9 - Notional Amount of Over-the-Counter (OTC) a. OTC derivatives cleared through a central counterpar b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) incection 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 d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 16 incection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 ss-Jurisdictional Activity Indicators incection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claider in the content of the	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 1086 GSIB 1087 GSIB 1087	Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount Amount Amount 77,468,153 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 11.a.
a. Equity underwritten Transactions in Debt and Equition a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 9.b a	Derivatives ty Level 1 assets Level 2 assets, w 0.a and 10.b, minu measurement inp	s the sum of 10.c and 10.d) uts)	GSIB 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount 258,000 2,195,460 2,453,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount 6,997,894 Amount 77,468,153 Amount 19,479,282	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 11.a.
a. Equity underwritten Transactions in Debt and Equition a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.a a	Derivatives Level 1 assets Level 2 assets, w. D.a and 10.b, minumeasurement inpositions on an ultimate in item 13.a.	s the sum of 10.c and 10.d) uts)	GSIB 1075 1076 1077 1080 1081 1082 1083 1084 1085 1086 GSIB 1087 GSIB 1087 GSIB 1088 1089 1088 1088 1089	Amount Amount 258,000 2,195,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount 6,997,894 Amount 77,468,153 Amount 19,479,282 14,698,983	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a. 13.a. 13.a.
a. Equity underwritten Transactions in Debt and Equition a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and 9.b a	Derivatives ty Level 1 assets Level 2 assets, w D.a and 10.b, minu measurement inp ims on an ultimate iillities in local curre i item 13.a. s activity)	uts) risk basis)	GSIB 1077 1078 1079 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1087	Amount 258,000 2,195,460 2,453,460 2,453,460 Amount 37,064 611,176,030 611,213,095 Amount 10,380,141 52,757,081 28,273,157 4,523,964 30,340,100 Amount 6,997,894 Amount 77,468,153 Amount 19,479,282	8.a. 8.b. 8.c. 9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.

Ancillary Data