2016 EU-wide Transparency Exercise

Bank Name	Société Générale SA
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR

2016 EU-wide Transparency Exercise

Capital

Société Générale SA

		(mln EUR, %)	As of 31/12/2015	As of 30/06/2016	COREP CODE	REGULATION
OWN FUNDS Transitional period	A	**OWN FUNDS**	**59,919**	**60,537**	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	**COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)**	**40,735**	**40,819**	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	18,730	18,602	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	7,158	5,617	C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
	A.1.3	Accumulated other comprehensive income	1,581	1,414	C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.4	Other Reserves	19,891	22,208	C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	1,355	1,489	C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-621	-667	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (l) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-5,975	-6,289	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-2,318	-2,130	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-759	-652	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-20	-3	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-93	-66	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010)+ C 01.00 (r472,c010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (iii) and 379(3) of CRR; Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	-93	-66	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	C 01.00 (r510,c010)	Article 48 of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	C 01.00 (r524,c010)	Article 3 CRR
	A.1.20	CET1 capital elements or deductions - other	-64	-49	C 01.00 (r529,c010)	-
	A.1.21	Transitional adjustments	1,870	1,345	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	569	338	C 01.00 (r240,c010)	Articles 479 and 480 of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	1,301	1,007	C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	**9,191**	**8,935**	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	6,175	5,945	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	-12	-12	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	3,029	3,002	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	**TIER 1 CAPITAL (net of deductions and after transitional adjustments)**	**49,926**	**49,754**	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	**TIER 2 CAPITAL (net of deductions and after transitional adjustments)**	**9,993**	**10,782**	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	10,677	11,415	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	-1,020	-989	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r950,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)	
	A.4.3	Tier 2 transitional adjustments	336	356	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS REQUIREMENTS	B	**TOTAL RISK EXPOSURE AMOUNT**	356,725	355,091	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	0	0	C 05.01 (r010;c040)	
CAPITAL RATIOS (%) Transitional period	C.1	**COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)**	**11.42%**	**11.50%**	**CA3 {1}**	-
	C.2	**TIER 1 CAPITAL RATIO (transitional period)**	**14.00%**	**14.01%**	**CA3 {3}**	-
	C.3	**TOTAL CAPITAL RATIO (transitional period)**	**16.80%**	**17.05%**	**CA3 {5}**	-
CET1 Capital Fully loaded	D	**COMMON EQUITY TIER 1 CAPITAL (fully loaded)**	**38,865**	**39,474**	**[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13-A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]**	-
CET1 RATIO (%) Fully loaded[1]	E	**COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)**	**10.90%**	**11.12%**	**[D.1]/[B-B.1]**	-

[(1)] Fully loaded CET1 capital ratio estimation based on the formulae stated in column "COREP CODE"

2016 EU-wide Transparency Exercise

Risk exposure amounts

Société Générale SA

(mln EUR)	as of 31/12/2015	as of 30/06/2016
Risk exposure amounts for credit risk	288,007	289,014
Risk exposure amount for securitisation and re-securitisations in the banking book	1,864	1,654
Risk exposure amount for contributions to the default fund of a CCP	0	1,272
Risk exposure amount Other credit risk	286,143	286,087
Risk exposure amount for position, foreign exchange and commodities (Market risk)	19,328	17,372
of which: Risk exposure amount for securitisation and re-securitisations in the trading book[1]	2,498	2,123
Risk exposure amount for Credit Valuation Adjustment	5,534	4,587
Risk exposure amount for operational risk	43,854	44,117
Other risk exposure amounts	2	2
Total Risk Exposure Amount	**356,725**	**355,091**

(1) May include hedges, which are not securitisation positions, as per Article 338.3 of CRR

2016 EU-wide Transparency Exercise

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Société Générale SA

(mln EUR)	As of 31/12/2015	As of 30/06/2016
Interest income	23,416	11,480
Of which debt securities income	1,189	472
Of which loans and advances income	15,127	7,250
Interest expenses	13,600	6,582
(Of which deposits expenses)	4,631	1,895
(Of which debt securities issued expenses)	0	0
(Expenses on share capital repayable on demand)	0	0
Dividend income	59	44
Net Fee and commission income	6,319	3,165
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	501	830
Gains or (-) losses on financial assets and liabilities held for trading, net	5,187	2,882
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	1,654	-34
Gains or (-) losses from hedge accounting, net	246	29
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	3,733	2,252
TOTAL OPERATING INCOME, NET	27,514	14,066
(Administrative expenses)	15,649	7,807
(Depreciation)	3,567	1,864
(Provisions or (-) reversal of provisions)	785	285
(Commitments and guarantees given)	57	59
(Other provisions)	728	226
Of which pending legal issues and tax litigation[1]	90	
Of which restructuring[1]	14	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,169	888
(Loans and receivables)	2,197	888
(Held to maturity investments, AFS assets and financial assets measured at cost)	-28	0
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	62	19
(of which Goodwill)	0	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	574	264
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	5,855	3,468
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	4,359	2,595
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	**4,359**	**2,595**
Of which attributable to owners of the parent	4,001	2,385

[(1)] Information available only as of end of the year

2016 EU-wide Transparency Exercise

Market Risk

Société Générale SA

	SA		IM										IM									
	As of 31/12/2015	As of 30/06/2016	As of 31/12/2015										As of 30/06/2016									
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR *(Memorandum item)*		STRESSED VaR *(Memorandum item)*		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT	VaR *(Memorandum item)*		STRESSED VaR *(Memorandum item)*		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP			TOTAL RISK EXPOSURE AMOUNT
(mln EUR)			MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE		MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	
Traded Debt Instruments	881	589	170	70	349	90							180	76	330	97						
Of which: General risk	129	101	142	61	274	72							151	66	272	79						
Of which: Specific risk	683	434	29	9	75	18							29	9	58	18						
Equities	510	498	118	71	125	29							122	68	110	53						
Of which: General risk	62	64	90	53	101	19							94	56	80	38						
Of which: Specific risk	158	85	28	17	24	10							28	12	30	15						
Foreign exchange risk	513	349	17	5	32	10							9	3	16	6						
Commodities risk	83	84	6	4	5	1							6	3	4	2						
Total	**1,988**	**1,520**	**311**	**150**	**510**	**129**	**343**	**403**	**132**	**162**	**147**	**17,340**	**316**	**149**	**460**	**158**	**341**	**222**	**151**	**150**	**126**	**15,852**

2016 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Société Générale SA

	(mln EUR, %)	Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions
Consolidated data	Central governments or central banks	10,609	11,457	10,258		10,604	11,750	10,992	
	Regional governments or local authorities	1,360	1,355	866		830	886	319	
	Public sector entities	548	535	131		553	518	138	
	Multilateral Development Banks	26	26	24		12	18	12	
	International Organisations	0	0	0		0	0	0	
	Institutions	46,744	50,174	5,357		72,062	75,943	5,189	
	Corporates	77,274	55,645	48,329		69,270	55,033	45,917	
	of which: SME	17,245	14,515	12,710		17,280	14,595	12,906	
	Retail	35,205	27,244	19,063		38,090	28,947	20,215	
	of which: SME	8,509	8,059	4,627		9,457	8,988	5,123	
	Secured by mortgages on immovable property	12,553	12,189	4,934		13,037	12,686	5,087	
	of which: SME	350	334	128		133	127	57	
	Exposures in default	10,039	4,038	4,643	5,734	8,859	3,180	3,717	5,512
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	877	805	771		244	244	244	
	Equity	2,331	1,969	2,972		2,035	1,662	2,940	
	Securitisation	52	43	289		50	41	264	
	Other exposures	20,195	20,152	15,914		21,096	21,096	15,609	
	Standardised Total	**217,814**	**185,631**	**113,551**	**6,097**	**236,743**	**212,003**	**110,641**	**5,886**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
FRANCE	Central governments or central banks	4,117	4,130	5,714		3,908	3,917	6,372	
	Regional governments or local authorities	773	853	627		189	338	63	
	Public sector entities	147	173	35		153	152	30	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,220	6,085	1,238		3,337	7,771	1,287	
	Corporates	22,352	16,958	12,138		23,119	18,503	11,838	
	of which: SME	5,651	4,987	4,121		5,540	4,897	4,152	
	Retail	11,285	6,178	4,135		12,675	6,643	4,461	
	of which: SME	3,096	2,945	1,670		3,489	3,378	1,901	
	Secured by mortgages on immovable property	2,331	2,242	970		2,050	1,951	890	
	of which: SME	174	165	77		71	69	31	
	Exposures in default	2,221	1,182	1,517	977	1,789	897	1,110	859
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	65	65	65		1	1	1	
	Equity	1,391	1,304	1,935		1,124	1,017	1,912	
	Securitisation								
	Other exposures	10,386	10,386	9,046		10,152	10,152	8,678	
	Standardised Total[2]				**1,067**				**967**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securistisation exposures

	(mln EUR, %)	Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
UNITED STATES	Central governments or central banks	884	884	1,726		656	656	1,592	
	Regional governments or local authorities	18	18	9		1	1	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	10,633	10,557	927		23,361	23,343	953	
	Corporates	3,792	3,517	3,090		3,464	3,296	2,789	
	of which: SME	177	172	150		211	203	178	
	Retail	5	2	2		5	2	2	
	of which: SME	1	0	0		1	0	0	
	Secured by mortgages on immovable property	14	13	5		11	11	4	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	86	84	48	1	14	9	13	6
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	488	442	442		2	2	2	
	Equity	81	27	36		78	27	35	
	Securitisation								
	Other exposures	165	165	165		146	146	146	
	Standardised Total[2]				**50**				**53**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securistisation exposures

	(mln EUR, %)	Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
UNITED KINGDOM	Central governments or central banks	1,875	1,875	19		1,858	1,858	132	
	Regional governments or local authorities	13	13	9		25	25	11	
	Public sector entities	127	127	25		109	109	22	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	15,169	15,092	1,422		21,547	21,185	1,313	
	Corporates	5,310	4,769	4,527		3,820	3,816	3,699	
	of which: SME	281	279	236		275	275	233	
	Retail	1,076	1,062	619		1,074	1,063	623	
	of which: SME	1,060	1,054	612		1,028	1,027	592	
	Secured by mortgages on immovable property	84	84	79		179	178	67	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	65	30	40	32	28	5	6	24
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	84	83	49		6	6	6	
	Equity	253	253	253		253	253	253	
	Securitisation								
	Other exposures	1,384	1,351	972		1,823	1,823	831	
	Standardised Total[2]				**33**				**24**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securistisation exposures

2016 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Société Générale SA

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
GERMANY	Central governments or central banks	393	393	81		376	375	74	
	Regional governments or local authorities	0	0	0		43	43	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	6,877	6,704	310		9,440	9,375	167	
	Corporates	2,500	1,336	1,332		1,888	1,145	1,125	
	of which: SME	128	124	120		141	141	140	
	Retail	6,189	5,457	3,925		6,777	5,943	4,270	
	of which: SME	1,042	1,002	583		1,134	1,085	626	
	Secured by mortgages on immovable property	8	8	5		3	3	1	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	292	187	255	96	238	148	173	61
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	6	6	6		0	0	0	
	Equity	10	7	11		8	5	7	
	Securitisation								
	Other exposures	1,492	1,492	851		1,299	1,469	752	
	Standardised Total[2]				**100**				**64**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
CZECH REPUBLIC	Central governments or central banks	28	28	7		11	11	1	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	2	2	0		1	1	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	3	8	4		7	12	6	
	Corporates	840	824	790		916	901	866	
	of which: SME	336	326	304		404	393	366	
	Retail	1,182	1,032	693		1,218	1,046	706	
	of which: SME	478	453	259		473	442	253	
	Secured by mortgages on immovable property	796	658	230		808	670	235	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	217	59	63	157	214	75	94	150
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	503	503	453		520	520	460	
	Standardised Total[2]				**159**				**152**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
LUXEMBOURG	Central governments or central banks	99	99	107		80	80	97	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	7	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	42	40	23		25	21	6	
	Corporates	5,634	437	321		499	466	243	
	of which: SME	228	213	97		295	281	59	
	Retail	10	9	8		7	6	5	
	of which: SME	0	0	0		1	0	0	
	Secured by mortgages on immovable property	6	6	3		4	4	2	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	75	45	45	27	8	1	1	4
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	30	26	26		69	69	69	
	Equity	0	0	0		0	0	0	
	Securitisation								
	Other exposures	448	448	283		630	630	277	
	Standardised Total[2]				**28**				**4**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
SWITZERLAND	Central governments or central banks	55	55	51		49	49	61	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	9	9	2		25	25	5	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	76	76	19		74	74	23	
	Corporates	177	172	107		385	350	146	
	of which: SME	49	45	40		54	51	46	
	Retail	173	168	101		190	185	108	
	of which: SME	150	150	86		172	172	98	
	Secured by mortgages on immovable property	31	31	21		27	27	18	
	of which: SME	3	3	3		3	3	3	
	Exposures in default	13	9	13	5	8	4	6	4
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	11	8	12		11	9	13	
	Securitisation								
	Other exposures	53	53	53		115	93	78	
	Standardised Total[2]				**7**				**6**

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

2016 EU-wide Transparency Exercise

Credit Risk - Standardised Approach

Société Générale SA

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
ITALY	Central governments or central banks	572	572	545		611	611	538	
	Regional governments or local authorities	24	24	5		28	28	6	
	Public sector entities	7	7	1		6	6	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	667	670	46		402	393	38	
	Corporates	2,930	2,010	1,746		2,386	1,508	1,278	
	of which: SME	568	563	538		280	250	233	
	Retail	1,106	970	687		1,322	1,175	799	
	of which: SME	238	224	128		456	434	247	
	Secured by mortgages on immovable property	13	13	5		13	13	7	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	320	120	120	197	316	107	109	200
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	20	20	20		26	26	26	
	Equity	35	25	29		36	26	28	
	Securitisation								
	Other exposures	1,119	1,119	626		1,300	1,300	745	
	Standardised Total[2]				207				210

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
RUSSIAN FEDERATION	Central governments or central banks	169	169	177		23	23	35	
	Regional governments or local authorities	40	37	37		44	35	35	
	Public sector entities	24	24	20		21	14	14	
	Multilateral Development Banks	23	23	23		12	12	12	
	International Organisations	0	0	0		0	0	0	
	Institutions	418	411	331		485	450	313	
	Corporates	5,344	3,947	3,931		5,342	4,285	4,196	
	of which: SME	263	186	155		318	283	267	
	Retail	2,544	2,402	1,788		2,608	2,458	1,835	
	of which: SME	75	75	43		71	71	40	
	Secured by mortgages on immovable property	2,263	2,262	792		2,276	2,275	796	
	of which: SME	2	2	1		2	2	1	
	Exposures in default	915	193	190	726	1,087	356	373	739
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	2	2	4		1	1	1	
	Securitisation								
	Other exposures	347	347	344		555	518	515	
	Standardised Total[2]				726				739

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

(mln EUR, %)		Standardised Approach							
		As of 31/12/2015				As of 30/06/2016			
		Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]	Original Exposure[1]	Exposure Value[1]	Risk exposure amount	Value adjustments and provisions[2]
JAPAN	Central governments or central banks	2	2	0		14	14	9	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,808	2,808	144		2,844	2,844	82	
	Corporates	5	5	5		23	22	5	
	of which: SME	0	0	0		0	0	0	
	Retail	2	1	1		1	0	0	
	of which: SME	0	0	0		0	0	0	
	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	5	5	5		0	0	0	
	Equity	2	2	2		1	1	1	
	Securitisation								
	Other exposures	29	29	29		38	38	38	
	Standardised Total[2]				0				0

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securitisation exposures

EBA EUROPEAN BANKING AUTHORITY

2016 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Société Générale SA

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions
Consolidated data	Central banks and central governments	159,086	65	169,253	5,849	8	64	197,622	57	207,363	5,917	0	64
	Institutions	55.909	55	51.048	10.596	104	28	62.041	65	56.682	10.462	76	31
	Corporates	330,262	8,278	235,400	108,962	3,796	3,977	336,695	8,961	241,676	112,947	3,468	4,507
	Corporates - Of Which: Specialised Lending	42,064	1,319	30,500	12,801	809	380	43,290	1,479	30,870	13,027	465	452
	Corporates - Of Which: SME	35.811	2.228	33.399	19.505	540	977	37.902	2.254	35.120	21.580	689	945
	Retail	145,240	7,558	143,955	28,982	2,284	3,532	146,294	7,758	145,201	29,980	3,126	3,636
	Retail - Secured on real estate property	91,290	2,145	91,070	12,858	1,024	395	92,719	2,586	92,442	13,507	1,558	623
	Retail - Secured on real estate property - Of Which: SME	4.936	136	4.935	850	90	8	4.992	256	4.984	1.047	298	78
	Retail - Secured on real estate property - Of Which: non-	86,354	2,009	86,135	12,008	934	386	87,727	2,331	87,458	12,460	1,260	545
	Retail - Qualifying Revolving	6,412	719	5,543	2,416	280	405	6,216	687	5,581	2,497	324	389
	Retail - Other Retail	47.538	4.695	47.341	13.708	980	2.733	47.359	4.485	47.178	13.976	1.244	2.624
	Retail - Other Retail - Of Which: SME	17.342	2.131	17.248	5.219	588	1.231	17.347	2.038	17.252	5.521	844	1.167
	Retail - Other Retail - Of Which: non-SME	30,197	2,564	30,094	8,489	392	1,502	30,012	2,447	29,926	8,455	401	1,457
	Equity	5.120	0	5.110	18.462	0		4.526	0	4.519	16.373	0	
	Securitisation	17.263		17.248	1.576		849	16.606		16.606	1.390		831
	Other non credit-obligation assets				29						33		
	IRB Total				**174,456**						**177,101**		

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions
FRANCE	Central banks and central governments	54.890	8	61.001	25	8	9	68.576	0	74.571	3	0	9
	Institutions	19.386	11	19.029	1.173	39	6	20.716	11	20.353	1.415	43	8
	Corporates	117,948	3,985	88,688	47,599	1,493	3,015	119,799	3,694	91,635	52,652	1,670	2,701
	Corporates - Of Which: Specialised Lending	6.584	159	3.926	1.411	37	75	7.390	142	4.495	2.424	27	72
	Corporates - Of Which: SME	21.753	1.581	20.397	13.159	280	742	22.796	1.566	21.336	14.860	519	711
	Retail	125,254	6,521	124,265	22,771	1,864	2,870	125,714	6,707	125,127	23,614	2,784	2,973
	Retail - Secured on real estate property	81.851	1.889	81.905	10.450	895	261	82.908	2.313	82.950	10.963	1.403	489
	Retail - Secured on real estate property - Of Which: SME	4.936	136	4.935	850	90	8	4.992	256	4.984	1.047	298	78
	Retail - Secured on real estate property - Of Which: non-	76,915	1,753	76,970	9,600	805	253	77,916	2,058	77,967	9,916	1,105	410
	Retail - Qualifying Revolving	6.011	697	5.155	2.266	259	386	5.813	665	5.187	2.345	309	371
	Retail - Other Retail	37.391	3.935	37.205	10.055	711	2.223	36.993	3.728	36.990	10.306	1.072	2.114
	Retail - Other Retail - Of Which: SME	12,529	1,842	12,428	4,047	436	1,117	12,203	1,757	12,206	4,339	758	1,059
	Retail - Other Retail - Of Which: non-SME	24,862	2,093	24,777	6,008	275	1,106	24,790	1,972	24,783	5,967	314	1,055
	Equity	4.253	0	4.251	15.305	0	0	3.735	0	3.734	13.486	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions
UNITED STATES	Central banks and central governments	33,194	0	33,643	0	0	0	50,894	0	51,804	0	0	0
	Institutions	4.508	0	4.497	411	0	0	8.414	0	8.185	515	0	0
	Corporates	51.119	408	33.603	9.921	84	103	58.452	923	36.322	10.451	157	180
	Corporates - Of Which: Specialised Lending	7,873	148	5,843	2,169	51	37	8,124	430	6,036	2,235	73	90
	Corporates - Of Which: SME	80	0	83	30	0	0	107	0	122	86	0	0
	Retail	57	1	60	11	1	0	61	1	61	13	1	0
	Retail - Secured on real estate property	21	0	19	2	0	0	19	0	17	2	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	21	0	19	2	0	0	19	0	17	2	1	0
	Retail - Qualifying Revolving	1	0	3	2	0	0	1	0	3	2	0	0
	Retail - Other Retail	35	0	38	7	0	0	41	0	41	9	0	0
	Retail - Other Retail - Of Which: SME	0	0	4	2	0	0	7	0	7	4	0	0
	Retail - Other Retail - Of Which: non-SME	35	0	35	5	0	0	34	0	34	5	0	0
	Equity	78	0	70	256	0	0	19	0	13	48	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Original Exposure[1]: Of which: defaulted	Exposure Value[1]	Risk exposure amount	Risk exposure amount: Of which: defaulted	Value adjustments and provisions
UNITED KINGDOM	Central banks and central governments	1,281	0	1,307	0	0	0	6,251	0	6,456	0	0	0
	Institutions	4,495	0	4,421	562	0	0	5,298	0	5,314	543	0	0
	Corporates	18.734	2	14.613	5.210	0	1	17.128	2	13.974	4.875	0	1
	Corporates - Of Which: Specialised Lending	2.696	0	2.367	702	0	0	2.605	0	2.256	652	0	0
	Corporates - Of Which: SME	526	0	523	346	0	0	451	0	448	286	0	0
	Retail	1.697	10	1.705	207	2	4	1.637	17	1.630	219	11	6
	Retail - Secured on real estate property	998	4	992	99	0	1	988	14	985	109	11	5
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	998	4	992	99	0	1	988	14	985	109	11	5
	Retail - Qualifying Revolving	1	0	3	2	0	0	1	0	3	2	0	0
	Retail - Other Retail	698	5	710	106	1	3	648	3	642	108	0	1
	Retail - Other Retail - Of Which: SME	0	0	5	3	0	0	25	0	25	17	0	0
	Retail - Other Retail - Of Which: non-SME	698	5	705	104	1	3	623	3	618	90	0	1
	Equity	9	0	9	32	0	0	9	0	9	34	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2016 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Société Générale SA

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
GERMANY	Central banks and central governments	5.244	0	7.439	0	0	0	6.158	0	8.439	0	0	0
	Institutions	1.796	0	1.774	263	0	0	2.030	0	2.010	317	0	0
	Corporates	16,031	104	11,333	4,294	150	30	14,604	89	9,827	3,722	51	28
	Corporates - Of Which: Specialised Lending	609	14	529	402	45	0	609	14	450	303	19	0
	Corporates - Of Which: SME	1.465	60	1.465	667	88	21	1.570	50	1.565	623	23	21
	Retail	3,053	51	3,054	580	24	11	3,142	54	3,142	548	6	11
	Retail - Secured on real estate property	12	1	11	2	0	0	11	2	10	4	2	1
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	12	1	11	2	0	0	11	2	10	4	2	1
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	3.041	51	3.041	577	24	10	3.130	52	3.130	543	5	10
	Retail - Other Retail - Of Which: SME	3,027	50	3,027	575	23	10	3,113	52	3,113	541	5	10
	Retail - Other Retail - Of Which: non-SME	13	1	13	2	0	0	17	0	17	2	0	0
	Equity	5	0	5	20	0	0	7	0	7	26	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
CZECH REPUBLIC	Central banks and central governments	7,756	0	8,507	302	0	0	8,213	0	8,911	258	0	0
	Institutions	1.445	0	1.522	678	0	0	1.648	0	1.735	773	0	0
	Corporates	10,522	288	8,141	4,862	80	166	11,045	369	8,681	5,274	86	196
	Corporates - Of Which: Specialised Lending	1,562	16	1,523	1,239	12	5	1,627	7	1,590	1,296	5	2
	Corporates - Of Which: SME	4.033	187	3.259	1.756	20	113	4.281	197	3.423	2.015	45	100
	Retail	8.931	364	8.497	2.992	237	249	9.403	341	8.920	3.104	186	235
	Retail - Secured on real estate property	7,239	223	7,032	2,166	125	128	7,659	203	7,403	2,264	110	119
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	7,239	223	7,032	2,166	125	128	7,659	203	7,403	2,264	110	119
	Retail - Qualifying Revolving	382	17	279	101	17	15	383	16	277	94	11	14
	Retail - Other Retail	1.310	125	1.186	725	96	106	1.362	122	1.241	745	65	102
	Retail - Other Retail - Of Which: SME	692	61	597	289	35	55	736	60	641	305	24	53
	Retail - Other Retail - Of Which: non-SME	617	64	589	436	60	50	627	62	600	440	42	49
	Equity	24	0	24	91	0	0	23	0	23	85	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
LUXEMBOURG	Central banks and central governments	7.717	0	7.736	0	0	0	8.372	0	8.537	2	0	0
	Institutions	471	0	256	21	0	0	2.100	0	556	59	0	0
	Corporates	6,987	16	6,618	2,334	2	13	7,931	312	7,337	2,229	12	92
	Corporates - Of Which: Specialised Lending	755	0	1.075	208	0	0	773	0	1.169	198	0	0
	Corporates - Of Which: SME	861	1	851	383	0	0	1.083	72	1.066	444	7	27
	Retail	110	1	115	18	1	0	87	20	85	32	18	0
	Retail - Secured on real estate property	11	1	9	1	0	0	23	16	21	16	16	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	11	1	9	1	0	0	23	16	21	16	16	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	98	0	105	16	0	0	63	4	62	15	2	0
	Retail - Other Retail - Of Which: SME	2	0	8	4	0	0	9	0	9	6	0	0
	Retail - Other Retail - Of Which: non-SME	97	0	97	12	0	0	55	4	53	8	2	0
	Equity	332	0	332	1.228	0	0	345	0	345	1.276	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

	(mln EUR, %)	IRB Approach											
		As of 31/12/2015						As of 30/06/2016					
		Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions	Original Exposure[1]	Of which: defaulted	Exposure Value[1]	Risk exposure amount	Of which: defaulted	Value adjustments and provisions
SWITZERLAND	Central banks and central governments	12.168	0	12.234	0	0	0	9.886	0	9.950	0	0	0
	Institutions	696	0	688	48	0	0	1,084	0	1,163	107	0	0
	Corporates	6,345	9	3,775	1,252	23	1	6,527	3	4,171	1,285	0	0
	Corporates - Of Which: Specialised Lending	3.172	4	1.828	447	15	0	3.090	0	1.973	402	0	0
	Corporates - Of Which: SME	91	2	90	39	0	0	61	2	60	25	0	0
	Retail	647	17	628	85	3	3	608	20	577	84	4	4
	Retail - Secured on real estate property	366	13	334	38	0	0	336	13	306	34	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	366	13	334	38	0	0	336	13	306	34	0	0
	Retail - Qualifying Revolving	4	3	8	4	1	2	5	4	9	5	2	3
	Retail - Other Retail	276	1	286	43	1	0	267	4	262	45	2	1
	Retail - Other Retail - Of Which: SME	1	0	13	7	0	0	13	0	13	8	0	0
	Retail - Other Retail - Of Which: non-SME	276	1	273	36	1	0	254	3	249	38	1	1
	Equity	0	0	0	1	0	0	0	0	0	1	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2016 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Société Générale SA

IRB Approach

	(mln EUR, %)	As of 31/12/2015: Original Exposure[1]	As of 31/12/2015: Original Exposure[1] - Of which: defaulted	As of 31/12/2015: Exposure Value[1]	As of 31/12/2015: Risk exposure amount	As of 31/12/2015: Risk exposure amount - Of which: defaulted	As of 31/12/2015: Value adjustments and provisions	As of 30/06/2016: Original Exposure[1]	As of 30/06/2016: Original Exposure[1] - Of which: defaulted	As of 30/06/2016: Exposure Value[1]	As of 30/06/2016: Risk exposure amount	As of 30/06/2016: Risk exposure amount - Of which: defaulted	As of 30/06/2016: Value adjustments and provisions
ITALY	**Central banks and central governments**	632	0	2.404	483	0	0	510	0	2.370	444	0	0
	Institutions	894	4	912	483	13	0	423	4	424	264	14	0
	Corporates	7,491	394	5,294	2,944	134	80	7,947	247	5,384	2,705	48	72
	Corporates - Of Which: Specialised Lending	929	125	705	401	60	23	1.357	38	930	380	3	16
	Corporates - Of Which: SME	1.229	180	1.229	574	4	44	1.278	168	1.272	527	41	41
	Retail	3,700	561	3,708	1,987	142	382	3,839	563	3,837	2,003	98	391
	Retail - Secured on real estate property	23	0	22	3	0	0	25	2	24	7	4	1
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	23	0	22	3	0	0	25	2	24	7	4	1
	Retail - Qualifying Revolving	1	0	3	2	0	0	1	0	3	2	0	0
	Retail - Other Retail	3.676	561	3.682	1.982	142	381	3.813	561	3.810	1.994	94	389
	Retail - Other Retail - Of Which: SME	1,078	172	1,082	251	93	47	1,143	169	1,140	239	57	45
	Retail - Other Retail - Of Which: non-SME	2,598	388	2,601	1,731	49	335	2,670	392	2,670	1,755	37	345
	Equity	2	0	2	6	0	0	0	0	0	0	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

IRB Approach

	(mln EUR, %)	As of 31/12/2015: Original Exposure[1]	As of 31/12/2015: Original Exposure[1] - Of which: defaulted	As of 31/12/2015: Exposure Value[1]	As of 31/12/2015: Risk exposure amount	As of 31/12/2015: Risk exposure amount - Of which: defaulted	As of 31/12/2015: Value adjustments and provisions	As of 30/06/2016: Original Exposure[1]	As of 30/06/2016: Original Exposure[1] - Of which: defaulted	As of 30/06/2016: Exposure Value[1]	As of 30/06/2016: Risk exposure amount	As of 30/06/2016: Risk exposure amount - Of which: defaulted	As of 30/06/2016: Value adjustments and provisions
RUSSIAN FEDERATION	**Central banks and central governments**	2.117	0	2.117	960	0	0	1.411	0	1.411	728	0	0
	Institutions	605	0	372	514	0	0	521	0	357	530	0	0
	Corporates	3,741	64	2,752	1,229	26	13	4,101	126	2,896	1,291	8	22
	Corporates - Of Which: Specialised Lending	2.513	33	2.012	741	0	12	2.486	97	1.958	678	4	21
	Corporates - Of Which: SME	11	7	13	30	26	0	11	6	11	6	3	0
	Retail	168	0	170	19	0	0	152	1	149	17	0	0
	Retail - Secured on real estate property	98	0	98	10	0	0	96	1	95	10	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	98	0	98	10	0	0	96	1	95	10	0	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	70	0	71	9	0	0	56	0	52	7	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	70	0	71	9	0	0	56	0	52	7	0	0
	Equity	15	0	15	54	0	0	14	0	14	50	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

IRB Approach

	(mln EUR, %)	As of 31/12/2015: Original Exposure[1]	As of 31/12/2015: Original Exposure[1] - Of which: defaulted	As of 31/12/2015: Exposure Value[1]	As of 31/12/2015: Risk exposure amount	As of 31/12/2015: Risk exposure amount - Of which: defaulted	As of 31/12/2015: Value adjustments and provisions	As of 30/06/2016: Original Exposure[1]	As of 30/06/2016: Original Exposure[1] - Of which: defaulted	As of 30/06/2016: Exposure Value[1]	As of 30/06/2016: Risk exposure amount	As of 30/06/2016: Risk exposure amount - Of which: defaulted	As of 30/06/2016: Value adjustments and provisions
JAPAN	**Central banks and central governments**	9.072	0	9.579	254	0	0	9.106	0	9.646	231	0	0
	Institutions	968	0	966	132	0	0	1,217	0	1,198	162	0	0
	Corporates	3.621	0	1.321	335	0	0	1.903	0	1.297	254	0	0
	Corporates - Of Which: Specialised Lending	0	0	0	0	0	0	0	0	0	0	0	0
	Corporates - Of Which: SME	0	0	0	1	0	0	0	0	0	0	0	0
	Retail	9	0	10	1	0	0	10	0	11	1	0	0
	Retail - Secured on real estate property	6	0	6	0	0	0	6	0	6	1	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Secured on real estate property - Of Which: non-	6	0	6	0	0	0	6	0	6	1	0	0
	Retail - Qualifying Revolving	0	0	1	0	0	0	0	0	1	0	0	0
	Retail - Other Retail	3	0	3	1	0	0	4	0	4	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	3	0	3	1	0	0	4	0	4	0	0	0
	Equity	2	0	2	6	0	0	3	0	3	10	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

[1] Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

2016 EU-wide Transparency Exercise

Sovereign Exposure

Société Générale SA

(mln EUR)	As of 31/12/2015																	
Country / Region	Financial assets: Carrying Amount			Memo: breakdown by accounting portfolio														
				Held for trading[1]			Designated at fair value through profit or loss[2]			Available-for-sale[3]			Loans and Receivables[4]			Held-to-maturity investments		
		of which: loans and advances	of which: debt securities		of which: Loans and advances	of which: Debt securities		of which: Loans and advances	of which: Debt securities		of which: Loans and advances	of which: Debt securities		of which: Loans and advances	of which: Debt securities		of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	**61,137.5**	20,921.0	40,216.6	**36,237.7**	0.1	36,237.5	**2.5**	0.0	2.5	**46,519.1**	0.0	46,519.1	**20,920.8**	20,920.8	0.0	**3,990.9**	0.0	3,990.9
Austria	**371.8**	0.0	371.8															
Belgium	**1,538.5**	686.8	851.6															
Bulgaria	**73.2**	29.0	44.3															
Croatia	**256.6**	232.7	23.9															
Cyprus	**0.1**	0.0	0.1															
Czech Republic	**2,365.8**	0.4	2,365.4															
Denmark	**5.5**	5.5	0.0															
Estonia	**0.0**	0.0	0.0															
Finland	**151.8**	0.0	151.8															
France	**17,643.3**	15,604.7	2,038.6															
Germany	**2,784.5**	82.9	2,701.6															
Greece	**0.0**	0.0	0.0															
Hungary	**28.5**	0.0	28.5															
Ireland	**59.1**	0.0	59.1															
Italy	**2,532.2**	186.3	2,345.9															
Latvia	**0.0**	0.0	0.0															
Lithuania	**15.3**	0.0	15.3															
Luxembourg	**323.8**	18.6	305.2															
Malta	**0.0**	0.0	0.0															
Netherlands	**299.1**	0.0	299.1															
Poland	**752.7**	0.0	752.7															
Portugal	**214.9**	0.0	214.9															
Romania	**258.8**	37.8	221.0															
Slovakia	**258.2**	2.7	255.5															
Slovenia	**49.8**	0.1	49.7															
Spain	**2,004.1**	424.7	1,579.4															
Sweden	**0.1**	0.0	0.1															
United Kingdom	**2,651.2**	6.4	2,644.8															
Iceland	**0.0**	0.0	0.0															
Liechtenstein	**0.0**	0.0	0.0															
Norway	**11.6**	11.6	0.0															
Switzerland	**25.4**	11.6	13.8															
Australia	**100.2**	0.0	100.2															
Canada	**106.0**	0.0	106.0															
China	**151.7**	0.0	151.7															
Hong Kong	**998.0**	0.0	998.0															
Japan	**5,755.3**	0.0	5,755.3															
U.S.	**11,188.7**	3.1	11,185.6															
Other advanced economies non EEA	**2,684.7**	250.3	2,434.4															
Other Central and eastern Europe countries non EEA	**743.0**	477.2	265.8															
Middle East	**161.8**	158.6	3.1															
Latin America and the Caribbean	**1,031.0**	623.8	407.2															
Africa	**715.5**	714.2	1.3															
Others	**2,825.8**	1,351.9	1,473.9															

Note:

The information reported covers all exposures to "General governments" as defined in paragraph 41 (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.
Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.
Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

(1) Includes "Trading financial assets" portfolio for banks reporting under GAAP
(2) Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP
(3) Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP
(4) Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

EBA

2016 EU-wide Transparency Exercise

Sovereign Exposure

Société Générale SA

(mln EUR)	As of 30/06/2016																
				Memo: breakdown by accounting portfolio													
Country / Region	Financial assets: Carrying Amount	of which: loans and advances	of which: debt securities	Held for trading[1]	of which: Loans and advances	of which: Debt securities	Designated at fair value through profit or loss[2]	of which: Loans and advances	of which: Debt securities	Available-for-sale[3]	of which: Loans and advances	of which: Debt securities	Loans and Receivables[4]	of which: Loans and advances	of which: Debt securities	Held-to-maturity investments	of which: Loans and advances	of which: Debt securities
TOTAL - ALL COUNTRIES	**61,336.3**	21,283.3	40,053.0	**35,831.7**	7.2	35,824.5	**5.7**	0.0	5.7	**54,376.2**	0.0	54,376.2	**21,276.1**	21,276.1	0.0	**4,107.1**	0.0	4,107.1
Austria	**360.8**	0.0	360.8															
Belgium	**1,600.4**	683.4	917.0															
Bulgaria	**83.3**	0.0	83.3															
Croatia	**212.1**	207.6	4.5															
Cyprus	**2.2**	0.0	2.2															
Czech Republic	**2,389.3**	0.0	2,389.3															
Denmark	**5.7**	5.7	0.0															
Estonia	**0.0**	0.0	0.0															
Finland	**71.4**	0.0	71.3															
France	**17,922.5**	15,578.0	2,344.5															
Germany	**3,519.6**	103.0	3,416.7															
Greece	**0.0**	0.0	0.0															
Hungary	**37.0**	0.0	37.0															
Ireland	**77.4**	0.0	77.4															
Italy	**1,959.1**	283.2	1,675.9															
Latvia	**2.3**	0.0	2.3															
Lithuania	**3.5**	0.0	3.5															
Luxembourg	**375.9**	12.7	363.2															
Malta	**0.0**	0.0	0.0															
Netherlands	**245.6**	0.4	245.2															
Poland	**815.9**	0.0	815.9															
Portugal	**58.1**	0.0	58.1															
Romania	**131.3**	32.4	98.9															
Slovakia	**150.3**	0.4	149.9															
Slovenia	**1.2**	0.3	1.0															
Spain	**1,609.4**	554.3	1,055.0															
Sweden	**1.0**	0.0	1.0															
United Kingdom	**1,799.1**	125.8	1,673.3															
Iceland	**0.0**	0.0	0.0															
Liechtenstein	**0.0**	0.0	0.0															
Norway	**18.4**	18.4	0.0															
Switzerland	**40.1**	33.9	6.2															
Australia	**191.7**	0.0	191.7															
Canada	**149.3**	0.0	149.3															
China	**19.2**	0.0	19.2															
Hong Kong	**1,462.5**	0.0	1,462.5															
Japan	**7,517.5**	0.0	7,517.5															
U.S.	**9,230.4**	0.0	9,230.4															
Other advanced economies non EEA	**2,704.7**	156.3	2,548.4															
Other Central and eastern Europe countries non EEA	**873.4**	389.9	483.5															
Middle East	**327.9**	321.4	6.6															
Latin America and the Caribbean	**895.2**	604.7	290.5															
Africa	**1,006.2**	824.0	182.2															
Others	**3,465.3**	1,347.5	2,117.8															

Note:
The information reported covers all exposures to "General governments" as defined in paragraph 41 (b) of Annex V of ITS on Supervisory reporting: "central governments, state or regional governments, and local governments, including administrative bodies and non-commercial undertakings, but excluding public companies and private companies held by these administrations that have a commercial activity (which shall be reported under "non-financial corporations"); social security funds; and international organisations, such as the European Community, the International Monetary Fund and the Bank for International Settlements.

Regions:
Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Mauritania, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.
Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela.
Africa: Algeria, Egypt, Morocco, South Africa and Tunisia.

(1) Includes "Trading financial assets" portfolio for banks reporting under GAAP
(2) Includes "Non-trading non-derivative financial assets measured at fair value through profit or loss" portfolio for banks reporting under GAAP
(3) Includes "Non-trading non-derivative financial assets measured at fair value to equity" portfolio for banks reporting under GAAP
(4) Includes "Non-trading debt instruments measured at a cost-based method" and "Other non-trading non-derivative financial assets" portfolio for banks reporting under GAAP

2016 EU-wide Transparency Exercise

Performing and non-performing exposures

Société Générale SA

(mln EUR, %)	As of 31/12/2015							As of 30/06/2016						
	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures	Gross carrying amount				Accumulated impairment, accumulated changes in fair value due to credit risk and provisions		Collaterals and financial guarantees received on non-performing exposures
		Of which performing but past due >30 days and <=90 days	Of which non-performing[1]	Of which: defaulted	On performing exposures[2]	On non-performing exposures[3]			Of which performing but past due >30 days and <=90 days	Of which non-performing[1]	Of which: defaulted	On performing exposures[2]	On non-performing exposures[3]	
Debt securities (including at amortised cost and fair value)	**64,037**	**0**	**105**	**105**	**0**	**100**	**0**	**72,165**	**0**	**101**	**101**	**0**	**99**	**0**
Central banks	2,133	0	0	0	0	0	0	2,611	0	0	0	0	0	0
General governments	50,517	0	8	8	0	6	0	58,499	0	10	10	0	10	0
Credit institutions	6,890	0	1	1	0	1	0	6,744	0	1	1	0	1	0
Other financial corporations	1,421	0	84	84	0	82	0	1,535	0	79	79	0	77	0
Non-financial corporations	3,075	0	12	12	0	12	0	2,776	0	12	12	0	12	0
Loans and advances(including at amortised cost and fair value)	**477,414**	**2,098**	**25,125**	**25,125**	**1,387**	**14,017**	**6,373**	**484,362**	**1,871**	**25,216**	**25,216**	**1,513**	**14,006**	**6,827**
Central banks	4,770	0	13	13	0	13	0	3,087	0	13	13	0	13	0
General governments	20,976	80	97	97	12	43	31	21,337	63	105	105	17	44	41
Credit institutions	28,927	33	91	91	1	37	33	31,501	39	170	170	2	22	22
Other financial corporations	32,682	591	1,315	1,315	0	1,142	3	32,436	504	1,270	1,270	0	1,210	20
Non-financial corporations	211,856	564	11,022	11,022	1,126	6,224	3,139	205,084	438	11,627	11,627	1,210	6,590	3,430
of which: small and medium-sized enterprises at amortised cost	44,369	259	4,754	4,754	0	2,519	1,233	45,443	167	4,426	4,426	0	2,302	1,413
Households	178,203	829	12,587	12,587	247	6,557	3,168	190,915	828	12,031	12,031	283	6,127	3,315
DEBT INSTRUMENTS other than HFT	**541,450**	**2,098**	**25,230**	**25,230**	**1,387**	**14,117**	**6,373**	**556,527**	**1,871**	**25,317**	**25,317**	**1,513**	**14,104**	**6,827**
OFF-BALANCE SHEET EXPOSURES	**389,545**		**2,729**	**2,729**	**146**	**222**	**533**	**578,396**		**3,667**	**3,667**	**193**	**259**	**597**

(1) For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

(2) Insitutions report here collective allowances for incurrred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

(3) Insitutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

2016 EU-wide Transparency Exercise

Forborne exposures

Société Générale SA

(mln EUR, %)	As of 31/12/2015					As of 30/06/2016				
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures		Collateral and financial guarantees received on exposures with forbearance measures
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures			Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures	
Debt securities (including at amortised cost and fair value)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	**6,710**	**5,828**	**2,599**	**2,599**	**1,872**	**6,382**	**5,423**	**2,392**	**2,392**	**1,999**
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	8	0	0	0	0	6	1	0	0	0
Credit institutions	1	1	0	0	0	0	0	0	0	0
Other financial corporations	36	14	6	6	16	62	58	25	25	21
Non-financial corporations	3,441	3,121	1,466	1,466	1,175	3,211	2,808	1,314	1,314	1,251
of which: small and medium-sized enterprises at amortised cost	1,215	1,122	634	634	371	1,131	1,049	580	580	406
Households	3,224	2,692	1,127	1,127	680	3,103	2,556	1,052	1,052	727
DEBT INSTRUMENTS other than HFT	**6,710**	**5,828**	**2,599**	**2,599**	**1,872**	**6,382**	**5,423**	**2,392**	**2,392**	**1,999**
Loan commitments given	**152**	**105**	**7**	**7**	**51**	**98**	**80**	**4**	**4**	**25**

(1) For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30☐