Bank name:		Banque Postale	
eral Bank Data			
Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	Postale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2017-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005		1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2018-06-22	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2018-04-30	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.labanquepostale.com/groupe/Investisseur.html	1.b.(5)
Indicator			
Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	542,779	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	76,515	
(3) Potential future exposure of derivative contracts	1018	694,798	
b. Securities financing transactions (SFTs)	1010		(0)
(1) Adjusted gross value of SFTs	1013	226,483	2.b.(1)
	1013	226,483 404,566	
(2) Counterparty exposure of SFTs c. Other assets	1014		
	1015	226,887,913	2.c.
d. Gross notional amount of off-balance sheet items	4010		0.2.00
(1) Items subject to a 0% credit conversion factor (CCF)	1019	7,888,355	
(2) Items subject to a 20% CCF	1022	4,969,538	
(3) Items subject to a 50% CCF	1023	3,478,871	
(4) Items subject to a 100% CCF	1024	6,813,448	
e. Regulatory adjustments	1031	896,371	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough	I		
2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4)) connectedness Indicators	1103	239,168,680.60	2.f.
connectedness Indicators Section 3 - Intra-Financial System Assets	GSIB	Amount	
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1033	Amount 2,663,763	3.a.
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1033 1034	Amount 2,663,763 2,324,713	3.a. 3.a.(1)
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	GSIB 1033	Amount 2,663,763	3.a. 3.a.(1)
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:	GSIB 1033 1034 1035	Amount 2,663,763 2,324,713 1,349,829	3.a. 3.a.(1) 3.b.
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	GSIB 1033 1034 1035 1036	Amount 2,663,763 2,324,713 1,349,829 4,517,050	3.a. 3.a.(1) 3.b. 3.c.(1)
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	GSIB 1033 1034 1035 1036 1037	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)
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	GSIB 1033 1034 1035 1036 1037 1038	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)
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) Secure debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1033 1034 1035 1036 1037 1038 1039	Amount 2.663,763 2.324,713 1.349,829 4,517,050 10,530,338 219,855 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)
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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 0 843,138	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)
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)	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 2,663,763 2,324,713 1,349,829 	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Ret positive current exposure of securities financing transactions with other financial institutions (6) Offseting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Ret positive current exposure of securities financing transactions with other financial institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 0 843,138	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)
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 financial institutions that have a net positive fair value:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 0 843,138 0 404,566	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.
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 financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043	Amount 2,663,763 2,324,713 1,349,829 	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)
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 (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 financial institutions (1) Net positive fair value (2) Potential future exposure	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 0 843,138 0 404,566	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)
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. Norshire 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	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 2,663,763 2,324,713 1,349,829 	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)
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 (1) Certificates of deposit b. Unused portion of committed lines extended to other financial 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) Alter positive fair value (2) Potential future exposure (2) Potential future exposure (3) 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), min 3.c.(6))	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 3 1045	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 843,138 0 444,566 444,566 412,371 577,613 21,518,523	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)
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 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), min 3.c.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044	Amount 2.663,763 2.324,713 1.349,829 4.517,050 10,530,385 219,855 0 843,138 0 404,566 412,371 577,613	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)
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 (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities 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), min 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1213 1044 3 1044 5 GSIB	Amount 2.663,763 2.324,713 1.349,829 4.517,050 10,530,338 2.219,855 0 0 443,138 0 4404,566 412,371 577,613 21,518,523 Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
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 (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) 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 (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), min 3.c.(6)) Securities to yoo borrowed from other financial institutions: (1) Deposite due to depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 5 1045 GSIB	Amount 2.663,763 2.324,713 1.349,829 4.517,050 10,530,338 219,855 0 44,517,050 10,530,338 219,855 0 44,517,050 10,530,338 21,518,523 21,518,523 Amount 633,848	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)
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 (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) 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 fair value (2) Potential future exposure (3) Equitive 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), min 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (6) Potential future exposure (7) Net positive fair value (7) Net positive fair value (8) Potential future exposure (9) Section 4 - Intra-Financial System Liabilities (9) Section 5 - Intra-Financial System Liabilities (9) Poposite due to depository institutions (1) Deposite due to depository institutions (2) Deposite due to depository institutions (3) Poposite due to depository institutions (4) Poposite due to depository institutions (5) Poposite due to depository institutions (5) Poposite due to depository fundation (5) Poposite due to	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1041 1043 1044 3 1044 3 1044 3 1045	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 843,138 0 404,566 412,371 577,613 21,518,523 Amount 633,848 1,218,495	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)
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 (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities 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), min 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposite due to non-depository financial institutions (5) Loans obtained from other financial institu	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1213 1044 1045 GSIB 1046 1047 1105	Amount 2,663,763 2,324,713 1,349,829 4,517,050 10,530,338 2,219,855 0 0 843,138 0 404,566 412,371 577,613 21,518,523 Amount 633,848 1,218,495 3,284,188	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
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 (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 financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (3) Laber on on-depository financial institutions (4) Commercial paper (5) Equity securities (6) Offsetting system Liabilities (7) Net positive fair value (1) Net positive fair value (2) Potential future exposure f. Intra-financial system Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to non-depository financial institutions (2) Depositis due to non-depository financial institutions (3) Labar obtained from other financial institutions (4) Linuse obtained from other financial institutions (5) Labar obtained from other financial inst	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1044 1043 1044 1045 GSIB 1046 1047 1105 1048	Amount 2.663,763 2,324,713 1,349,829 4,517,050 10,530,338 219,855 0 44,567 0 443,138 0 0 4404,566 21,518,523 21,518,523 Amount 633,848 1,218,495 3,284,188 1,138,048	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.e.(2) 3.d. 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
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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 (2) Certificates of deposite (3) Subordinated debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) 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 (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (5) Equity securities (6) Offsetting short positions in relation to ther financial institutions (1) Net positive fair value (2) Potential future exposure (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Loposits due to depository institutions (3) Loposits due to non-depository financial institutions (3) Loposits due to non-depository financial institutions (3) Loposits due to non-depository institutions (3) Loposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Net negative current exposure (4) Net negative fair value (5) Potential future exposure (5) Net negative fair value (2) Potential future exposure (2) Potential future exposure (3) Net negative fair value (3) Net negative fair value (4) Net negative fair value (5) Potential future exposure (4) Net negative fair value (5) Potential future exposure (5) Net negative fair value (5) Potential future exp	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1043 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053	Amount 2.663,763 2.324,713 1.349,829 4.517,050 10,530,388 219,855 0 43,138 0 0 4404,566 412,371 577,613 21,518,523 21,518,523 Amount 633,848 1,218,495 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,284,188 1,136,048 3,380 1,136,048	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c.
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 (2) Secured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities issued by other financial institutions that have a net positive fair value (6) Offsetting short positors in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities 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), min 3.c.(6)) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to adepository institutions b. Unused portion of committed lines obtained from other financial institutions c. Over-the-counter derivatives with other financial institutions c. Outpreter texposure of securities financing transactions with other financial institutions (2) Deposits due to adepository institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to ano-depository financial institutions (5) Loans obtained from other financial institutions (6) Other the counter derivatives with other financial institutions (6) Other the accurt exposure of securities financing transactions with other financial institutions (7) Net negative current exposure of securities financing transactions with other financial institutions (9) Loans obtained from other financial institutions (1) Net negative fair value (2) Potential future exposure (1) Net negative fair value (2) Potential future exposure (3) Founder debt securities (4) Net negative fair value (5) Potential future exposure (5) Rection 5 - Securities Outstanding (5) Sen	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1041 1213 1043 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1055 1056	Amount 2.663,763 2.324,713 1.349,829 4.517,050 4.517,050 0 4.530,388 0 0 404,566 412,371 577,613 21,518,523 21,518,523 21,518,523 412,371 577,613 633,848 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,136,048 3.284,188 1,138,048 3.388,976 1,391,884 3,388,976 1,391,891 3,388,976 1,391,891 3,388,976 1,391,891 3,388,976 1,391,891 3,388,976 1,391,891 3,388,976 1,391,891 3,388,976 3,	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.d. 3.e.(1) 3.e.(2) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c. 5.d.
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) Schordinated debt securities (3) Subordinated bescurities (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 Labilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions (2) Deposits due to non-depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (2) Deposits due to non-depository institutions (3) Deposits due to non-depository institutions	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1213 1043 1044 1043 1044 1045 1045 1045 1046 1047 1105 1048 1214 1055 1051 1052 GSIB 1055 1055	Amount 2,663,763 2,324,713 1,349,829 4,517,050 4,517,050 10,530,338 0 0 843,138 0 0 404,566 1 1,218,455 1 21,518,523 21,518,518 21,5	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e. 5.e.
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 (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities issued by other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial System Liabilities (3) Subordinated debt securities indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), min 3.c.(6) Section 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions b. Unused portion of committed lines obtained from other financial institutions c. Over-the-counter derivatives with other financial institutions: (1) Deposits due to non-depository financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure c. Intra-financial system Liabilities a. Funds deposited by or borowed from other financial institutions d. Over-the-counter derivatives with other financial institutions d. Over-the-counter derivatives with other financial institutions c. Net negative fair value (2) Potential future exposure c. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt secur	GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1040 1041 1213 1043 1044 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1055 1056	Amount 2,663,763 2,324,713 1,349,829 4,517,050 4,517,050 0,580,388 0,10,580,388 0,0 4412,371 577,613 21,518,523 21,518,523 Amount 633,848 1,218,495 3,284,188 1,218,495 3,284,188 1,136,048 3,366,499 104,822 3,880,73 6,781,973 104,822 3,880,73 6,781,973 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 1,391,884 3,388,976 3,378,976 3,37	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.c. 5.d. 5.e. 5.f.

End-2017 G-SII disclosure exercise

Bank name:		Banque Postale	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB 1061	Amount	6.a.
a. Australian dollars (AUD)			
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	14,619	6.c.
d. Swiss francs (CHF)	1064	3,198	
e. Chinese yuan (CNY)	1065	0	6.e.
f. Euros (EUR)	1066	190,690,188	6.f.
g. British pounds (GBP)	1067	6,001	6.g.
h. Hong Kong dollars (HKD)	1068	0	6.h.
i. Indian rupee (INR)	1069	0	6.i.
j. Japanese yen (JPY)	1070	167	6.j.
k. Mexican pesos (MXN)	1108	0	6.k.
I. Swedish krona (SEK)	1071	0	6.I.
m. United States dollars (USD)	1072	3,921,527	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	194,635,700	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	11,810,723	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b) plexity indicators	1077	0	8.c.
plexity indicators	1077 GSIB	0 Amount	8.c.
plexity indicators	GSIB 1078		8.c. 9.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	GSIB 1078	Amount 0	9.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079 1080	Amount 0 74,060,596 74,060,596	9.a. 9.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities	GSIB 1078 1079 1080 GSIB	Amount 0 74,060,596 74,060,596 Amount	9.a. 9.b. 9.c.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1078 1079 1080 GSIB 1081	Amount 0 74,060,596 74,060,596 Amount 7,008,554	9.a. 9.b. 9.c. 10.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963	9.a. 9.b. 9.c. 10.a. 10.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount 0 74.060,596 74.060,596 Amount 7.008,554 15,439,963 16,602,602	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1081 1082	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963	9.a. 9.b. 9.c. 10.a. 10.b.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	Amount 0 74.060,596 74.060,596 Amount 7.008,554 15,439,963 16,602,602 4,545,361	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085	Amount 0 74.060,596 74.060,596 Amount 7.008,554 15,439,963 16,602,602 4,545,361 1,300,554	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ser-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount 498,432	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ser-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) se-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	Amount 0 74.060,596 74.060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount 498,432 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ser-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 1085 GSIB 1086 GSIB 1087	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount 498,432 Amount 22,569,889 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) se-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB 1086 GSIB 1086	Amount 0 74.060,596 74.060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount 498,432 Amount 22,569,889 Amount 5,105,106	9 a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ses-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087	Amount 0 74,060,596 74,060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount 498,432 Amount 22,569,889 Amount 5,105,106 0	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a. 13.a. 13.a. (1)
plexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) c. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) ss-Jurisdictional Activity Indicators Section 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional Claims indicator (Total foreign claims on an ultimate risk basis) Section 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1083 1084 1085 GSIB 1086 GSIB 1086	Amount 0 74.060,596 74.060,596 Amount 7,008,554 15,439,963 16,602,602 4,545,361 1,300,554 Amount 498,432 Amount 22,569,889 Amount 5,105,106	9 a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e. 11.a. 12.a.

Ancillary Data