Bank name: Credit Agricole

10. General Information provided by the reporting institution: 100	Continual Conoral Information	COID	Beau	
Commercial parts (1977) Fig. 1,000 Fig. 1,000 1,00		GSIB	Response	
		1001	FR	1 a (1)
OR Reporting date (psys-print-odg)				
(c) Regarding currency				
Secretary of the property of the reporting institutions 1005				
(a) Submission date (psyry-min-dd)				
Content Information provided by the reporting institution 100			2018-06-20	1.a.(6)
1007 1008				. (-)
10,000 1		1007	1,000,000	1.b.(1)
Columburgacy of public disclosure 1000				1.b.(2)
1900 Singlish 1900 190				
Indicator				
Contraction				1.b.(5)
Definations	ndicator			
Bortenines	action 2 - Total Evnosures	GSIR	Amount	
10 Courseparty exposure of derivatives contracts		00.5	7 in Curi	
100 100 2,562 24.0		1012	15 566	2.a.(1)
(a) Potential future exposure of derivative contracts (b) Requilitation (1975) (c) August of gross value of SFTs (c) August of gross value of SFTs (c) August of gross value of SFTs (d) Adjusted gross value of SFTs (e) Coliver assets (f) Items subject to a 0% credit conversion factor (CCF) (e) Items subject to a 0% credit conversion factor (CCF) (e) Items subject to a 0% credit conversion factor (CCF) (e) Items subject to a 0% cCCF (e) Items subject to a 10% cCCF				
Decruires francing transactions (SFTs)				
(1) Adjusted gross value of SFTs		.510	20,002	2.0.(0)
Convertepanty exposure of SFTs 1014 5,885 25,62 117,02 24 117,02 24 117,02 24 117,02 24 117,02 24 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 117,02 25 24 25 25 24 25 25 2		1013	110 062	2.b.(1)
(. Other assests				
(1) items subject to a 0% croff conversion factor (CCF) (2) items subject to a 20% CCF (3) (2) items subject to a 20% CCF (3) (4) items subject to a 50% CCF (4) items subject to a 50% CCF (4) items subject to a 50% CCF (5) (4) items subject to a 50% CCF (5) (4) items subject to a 50% CCF (6) (4) items subject to a 50% CCF (6) items subject to a 50% CCF (7) (4) items subject to a 50% CCF (7) (4) items subject to a 50% CCF (8) (8) items subject to a 50% CCF (9) (9) (10) (10) (10) (10) (10) (10) (10) (10		.5.5	1,773,243	
(2) Isens subject to a 20% CCF		1019	9.467	2.d.(1)
(s) items subject to a 50% CCF				
(4) Items subject to a 100% COF 6. Regulatory adjustments 1031 1 21.07 2.6. Regulatory adjustments 1031 1 2.6. Regulatory adjustments 1031 1 2.6. Regulatory adjustments 10.00 1 2.6. Regulato	()			
Regulatory adjustments				
1. Total exposures indicator (Total exposures prior to regulatory educatments) (sum of items 2.a.(1) through				
1,493,620,32 21.		1001	21,011	2.0.
Section 3 - Intra-Financial System Assets GSIB Amount		1102	1 403 630 33	2.6
b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities 1036 (2) Serior unsecured debt securities 1037 (3) Subordinated debt securities 1038 3.6.23 3.6.(4) Commercial paper 1039 (4) Commercial paper 1039 (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Equity specific fair value (8) Over-the-counter derivatives with other financial institutions (1) Net positive fair value (1) Net positive fair value (1) Net positive fair value (2) Potential future exposure of securities included in item 3.a., 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.e.(6) (2) Potential future exposure of the securities (3) Loans obtained from other financial institutions (1) Loans deposited by or borrowed from other financial institutions (1) Deposits due to depositorly institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (4) Deposits due to depository institutions (5) Loans obtained from other financial institutions (6) Over-the-counter derivatives with other financial institutions 1048 3.2.02 4.a.(4) 4.a.(5) 4.a.(6) 4.a.(6) 4.a.(7) Deposits due to depository institutions 1048 3.c.(8) Deposits due to form other financial institutions 1048 3.c.(8) Deposits due to form other financial institutions 1050 4.a.(8) Deposits due to form other financial institutions 1050 4.a.(8) Deposits due to form other financial institutions 1048 3.c.(8) Deposits due to form other financial institutions 1050 4.a.(8) Deposits due to form other financial institutions 1050 4.a.(9) Poten				3.a.
C. Holdings of securities issued by other financial institutions:	(1) Certificates of deposit	1034	0	3.a.(1)
(1) Secured debt securities	b. Unused portion of committed lines extended to other financial institutions	1035	48,058	3.b.
2) Senior unsecured debt securities 1037 52,598 3,562 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562 3 3,562	c. Holdings of securities issued by other financial institutions:			
(3) Subordinated debt securities	(1) Secured debt securities	1036	0	3.c.(1)
(4) Commercial paper			52,598	3.c.(2)
(5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1041 0 3 3.c.(6 (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 1041 0 3 3.c.(6 (6) Oter-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value 1044 7,997 3.c.(6) 2.Potential future exposure (1044 7,997 3.c.(6) 1044 7,997 3.c.(6) 1044 7,997 3.c.(6) 1045 1065 106.05 1065 1065 1065 1065 1065 1065 1065 10	(3) Subordinated debt securities	1038	3,562	3.c.(3)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)			-	
d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (3) Case (1) Cas		1040	8,335	3.c.(4)
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 (3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,			0	
(1) Net positive fair value	(b) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)			
(2) Potential future exposure 1044 7,997 3.e.(2 f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.e.(6) 1045 166,025 3.f. section 4 - Intra-Financial System Liabilities GSIB Amount a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions 1046 28,002 4.a.(2) Deposits due to non-depository financial institutions 1105 0.a.(3) Loans obtained from other financial institutions 1105 0.b. Unused portion of committed lines obtained from other financial institutions 1214 5.551 d.c. Net negative current exposure of securities financing transactions with other financial institutions 1214 5.551 d.c. Ver-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value 1050 15,654 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 4.d.(2) 5.a. 5.c. 6.c. 6.c. 8.d. 6.1,295 5.b. 5.e. 6.c. Subordinated debt securities 1056 5.2,985 5.d. 6.c. Commercial paper 1056 5.2,985 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions		1,565	3.c.(5) 3.c.(6)
f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1045 Amount a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions 1046 28,002 (2) Deposits due to non-depository financial institutions 1047 82,518 4.a.(1) 3.C. Net negative current exposure of securities financial institutions with other financial institutions 1048 3.C. Net negative current exposure of securities financial institutions with other financial institutions and cover-the-counter derivatives with other financial institutions with other financial institutions and cover-the-counter derivatives with other financial institutions with other financial institutions with other financial institutions and cover-the-counter derivatives with other financial institutions with other fin	d. Net positive current exposure of securities financing transactions with other financial institutions	1213	1,565	3.c.(5) 3.c.(6)
1045 1045 1066,025 3.f.	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	1213	6,310	3.c.(5) 3.c.(6) 3.d. 3.e.(1)
a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions 1046 28,002 4.a.(1) (2) Deposits due to depository institutions 1047 32,518 4.a.(2) (3) Loans obtained from other financial institutions 1105 0. Unused portion of committed lines obtained from other financial institutions 1048 3.202 4.b. C. Net negative current exposure of securities financing transactions with other financial institutions 1214 1.050	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:	1213 1043 1044	6,310	3.c.(5) 3.c.(6) 3.d. 3.e.(1)
(1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Loans obtained from other financial institutions (5) Loans obtained from other financial institutions (6) Loans obtained from other financial institutions (7) Loans obtained from other financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from other financial institutions (1) Net negative current exposure of the securities of the securiti	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu.	1213 1043 1044	6,310 7,997	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(2) Deposits due to non-depository financial institutions 1047 82,518 4.a.(2 (3) Loans obtained from other financial institutions 1105 0 4.a.(3 (3) Loans obtained from other financial institutions 1048 3,202 4.b. Unused portion of committed lines obtained from other financial institutions 1214 5,551 4.c. We negative current exposure of securities financing transactions with other financial institutions 1214 5,551 4.c. When the equative suit other financial institutions 1214 5,551 4.c. When the equative fair value 1050 15,654 4.d. (2 (2) Potential future exposure 1051 5,443 4.d. (2 (2) Potential future exposure 1051 5,	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6) ection 4 - Intra-Financial System Liabilities	1213 1043 1044 3 1045	6,310 7,997 166,025	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)
(3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 1052 4.a.(2 4.b. 4.d.(2 2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 1052 1053 4.e. 4.e. 6SIB a. Secured debt securities 1054 6.1,295 5.a. 5.b. Senior unsecured debt securities 1054 6.1,295 5.c. 6. Commercial paper 1056 5.2,295 5.d. 5.d. 6. Commercial paper	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1213 1043 1044 3 1045 GSIB	6,310 7,997 166,025 Amount	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
b. Unused portion of committed lines obtained from other financial institutions 1048 3,202 c. Net negative current exposure of securities financial institutions that have a net negative fair value: (1) Net negative fair value 1050 15,654 (2) Potential future exposure 1051 5,434 4.d.(2) e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 140,370 4.e. ection 5 - Securities Outstanding 1053 42,204 5.a. Secured debt securities 1054 61,295 5.b. Senior unsecured debt securities 1055 29,541 5.c. Commercial paper 1056 52,298 5.d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions:	1213 1043 1044 3 1045 GSIB	6,310 7,997 166,025 Amount	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure 1051 1052 1140,370 4.d.(2) e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 1140,370 4.e. ection 5 - Securities Outstanding 3. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.d. c. Subpordinated debt securities 1055 52,298 5.d. d. Commercial paper	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (1) Deposits due to depository institutions	1213 1043 1044 3 1045 GSIB 1046 1047	6,310 7,997 166,025 Amount	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: 1050 15,654 4.d.(1 (1) Net negative fair value 1050 5,443 4.d.(2 (2) Potential future exposure 1051 5,433 4.d.(2 e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 140,370 4.e. ection 5 - Securities Outstanding a. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.c. c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 (3) Loans obtained from other financial institutions	1043 1044 1045 GSIB 1046 1047 1105	6,310 7,997 166,025 Amount 28,002 82,518	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
(1) Net negative fair value 1050 15,654 4.d.(2) (2) Potential future exposure 1051 5,443 4.d.(2) e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 140,370 4.e. ection 5 - Securities Outstanding a. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.b. c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048	6,310 7,997 166,025 Amount 28,002 82,518	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)
(2) Potential future exposure 1051 5,443 4.d.(2) e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 140,370 4.e. ection 5 - Securities Outstanding a. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.b. c. Subordinated debt securities 1055 229,541 5.c. d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048	6,310 7,997 166,025 Amount 28,002 82,518 0 0 3,202	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) 1052 140,370 4.e. ection 5 - Securities Outstanding a. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.d. c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048	6,310 7,997 166,025 Amount 28,002 82,518 0 0 3,202	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
Commercial paper Commercial	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b.
a. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.c. c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,295 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 ono-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value: (1) Net negative fair value:	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048 1214	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551	3.c.(5) 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.c. 4.d.(1)
a. Secured debt securities 1053 42,204 5.a. b. Senior unsecured debt securities 1054 61,295 5.c. c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,295 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
b. Senior unsecured debt securities 1054 61,295 5.b. c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)
c. Subordinated debt securities 1055 29,541 5.c. d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 one-depository financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370	3.c.(5) 3.c.(6) 3.d.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
d. Commercial paper 1056 52,298 5.d.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financial institutions with other financial institutions (1) Net negative current exposure of securities financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370	3.c.(5) 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.c. 4.d.(1) 4.d.(2) 4.e.
e. Germinates of deposit 1007 45.0131 5.6.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative ourrent exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1053 1055	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370 42,204 42,204 61,295 29,541	3.c.(5) 3.c.(6) 3.d.(1) 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.
	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055 1056	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370 42,204 61,295 29,541 52,298	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.
	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities c. Commercial paper e. Certificates of deposit	1213 1043 1044 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370 42,204 61,295 29,541 52,298 45,013	3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. 1059 5.g. h. Securities outstanding indicator (sum of items 5.a through 5.g) 1060 247,476 5.h.	d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value: (1) Net positive fair value (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minu 3.c.(6)) ection 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 one-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions d. Over-the-counter derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Common equity f. Common equity	1213 1043 1044 3 1045 GSIB 1046 1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055 1056 1057 1056 1057 1058	6,310 7,997 166,025 Amount 28,002 82,518 0 3,202 5,551 15,654 5,443 140,370 42,204 61,295 29,541 5,298 45,013 17,125	3.c.(5) 3.c.(6) 3.d.(3) 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.b. 5.c. 5.d. 5.e. 5.f.

Bank name: Credit Agricole

ection 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	329,138	6.a.
b. Brazilian real (BRL) c. Canadian dollars (CAD)	1062	0 393.467	6.b. 6.c.
d. Swiss francs (CHF)	1063	393,467	6.d.
e. Chinese yuan (CNY)	1065	486,901	6.e.
f. Euros (EUR)	1066	8,642,776	6.f.
g. British pounds (GBP)	1067	2,219,171	6.g.
h. Hong Kong dollars (HKD)	1068	405,469	6.h.
i. Indian rupee (INR)	1069	13	6.i.
j. Japanese yen (JPY)	1070	3,202,909	6.j.
k. Mexican pesos (MXN)	1108	80,973	6.k.
I. Swedish krona (SEK)	1071	61,232	6.I.
m. United States dollars (USD)	1072	11,250,153	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	27,393,632	6.n.
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ection 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	2,656,000	7.a.
O Hadamaktan Tanasakian in Daktand Fasiki Madata	GSIB	A	
ection 8 - Underwritten Transactions in Debt and Equity Markets		Amount	0 -
a. Equity underwriting activity b. Debt underwriting activity	1075	3,189 81,308	8.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1076	· · · · · · · · · · · · · · · · · · ·	8.c.
		84,497	
plexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
olexity indicators ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty		Amount 5,425,393 6,705,766	9.a. 9.b.
cection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	GSIB 1078	5,425,393	9.a.
ection 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	5,425,393 6,705,766 12,131,159	9.a. 9.b.
cection 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) ection 10 - Trading and Available-for-Sale Securities	GSIB 1078 1079 1080	5,425,393 6,705,766 12,131,159 Amount	9.a. 9.b. 9.c.
cection 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) cection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	GSIB 1078 1079 1080	5,425,393 6,705,766 12,131,159	9.a. 9.b.
ection 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) ection 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	5,425,393 6,705,766 12,131,159 Amount	9.a. 9.b. 9.c.
cection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets	GSIB 1078 1079 1080 GSIB 1081 1082	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713	9.a. 9.b. 9.c.
cection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
cection 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) cection 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 e. 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	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
ection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596	9.a. 9.b. 9.c. 10.a. 10.b. 10.c.
cution 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) cution 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 e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) cution 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	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
cection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
cection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
cection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
ection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
ection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of 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) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789 Amount 377,112	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.
ection 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) ection 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d) ection 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs) s-Jurisdictional Activity Indicators ection 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis) ection 13 - 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 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1087 GSIB 1088 1088 1088 1088	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789 Amount 377,112 Amount 77,417 0	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 10.e.
plexity indicators action 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) action 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 e. 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) s-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 1085 GSIB 1086 GSIB 1086	5,425,393 6,705,766 12,131,159 Amount 23,658 103,713 98,922 5,596 22,853 Amount 4,789 Amount Amount Amount 77,417	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d. 11.a.