

2024 EU-wide Transparency Exercise

Bank Name	Société générale S.A.
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR

2024 EU-wide Transparency Exercise

Key Metrics

Société générale S.A.

(mln EUR, %)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	50,638	51,127	50,832	50,937	C 01.00 (r0020,c0010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	50,378	50,894	50,755	50,874	C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)	Article 50 of CRR
Tier 1 capital - transitional period	60,782	60,510	60,835	60,977	C 01.00 (r0015,c0010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	60,522	60,278	60,758	60,914	C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)	Article 25 of CRR
Total capital - transitional period	71,043	70,846	72,149	72,009	C 01.00 (r0010,c0010)	Articles 4(118) and 72 of CRR
Total capital - transitional period - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	70,783	70,614	72,072	71,946	C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030)	Articles 4(118) and 72 of CRR
Risk exposure amounts						
Total risk exposure amount	384,226	388,825	388,216	388,536	C 02.00 (r0010,c0010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk exposure amount as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	384,161	388,825	388,198	388,504	C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.18%	13.15%	13.09%	13.11%	CA3 (1)	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	13.11%	13.09%	13.07%	13.09%	(C 01.00 (r0020,c0010) - C 05.01 (r0440,c0010)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	15.82%	15.56%	15.67%	15.69%	CA3 (3)	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	15.75%	15.50%	15.65%	15.68%	(C 01.00 (r0015,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020)) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	18.49%	18.22%	18.58%	18.53%	CA3 (5)	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	18.43%	18.16%	18.57%	18.52%	(C 01.00 (r0010,c0010) - C 05.01 (r0440,c0010) - C 05.01 (r0440,c0020) - C 05.01 (r0440,c0030) / (C 02.00 (r0010,c0010) - C 05.01 (r0440,c0040))	-
Leverage ratios						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,467,589	1,422,247	1,458,821	1,461,927	C 47.00 (r0300,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.14%	4.25%	4.17%	4.17%	C 47.00 (r0340,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR

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Leverage ratio

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		(min EUR, %)					
		As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	60,782	60,510	60,835	60,977	C 47.00 (r0320,c0010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
A.2	Tier 1 capital - fully phased-in definition	57,690	59,146	59,602	59,747	C 47.00 (r0310,c0010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,467,589	1,422,247	1,458,821	1,461,927	C 47.00 (r0300,c0010)	
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,467,329	1,422,015	1,458,744	1,461,864	C 47.00 (r0290,c0010)	
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.14%	4.25%	4.17%	4.17%	[A.1]/[B.1]	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	3.93%	4.16%	4.09%	4.09%	[A.2]/[B.2]	

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Capital
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		(in EUR, %)						
		As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	COREP CODE	REGULATION	
OWN FUNDS Transitional period	A	OWN FUNDS	71,043	70,846	72,149	72,009	C01.00 (0000,0000)	Articles 41(1) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	56,639	51,127	56,832	56,937	C01.00 (0000,0000)	Article 36 of CRR
	A.1.1	Capital Instruments eligible as CET1 Capital (including share premium and net own capital instruments)	19,396	19,426	19,524	19,245	C01.00 (0000,0000)	Articles 36(1) items (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	Retained earnings	32,498	31,774	31,645	32,665	C01.00 (0000,0000)	Articles 36(1) items (c), 26(2) and 36(1) point (e) of CRR
	A.1.3	Accumulated other comprehensive income	375	481	342	506	C01.00 (0000,0000)	Articles 41(10), 26(1) point (e) and 38(1) point (i) of CRR
	A.1.4	Other Reserves	5,127	3,909	3,793	3,710	C01.00 (0000,0000)	Articles 41(17) and 26(1) point (a) of CRR
	A.1.5	Funds for general banking risk	0	0	0	0	C01.00 (0000,0000)	Articles 41(21), 26(1) point (f) and 26(1) point (j) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	5,729	5,879	6,047	6,046	C01.00 (0000,0000)	Article 64 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-654	-515	-135	-134	C01.00 (0000,0000)	Articles 32 to 35 and 38(1) point (i) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)	-7,380	-7,273	-7,279	-7,414	C01.00 (0000,0000) - C 01.00 (0000,0000)	Articles 41(23), 36(1) point (b) and 37 of CRR; Article 43(10), 26(1) point (b) and 27 point (a) of CRR
	A.1.9	(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-1,157	-1,162	-1,411	-1,413	C01.00 (0000,0000)	Articles 36(1) point (c) and 39 of CRR
	A.1.10	(-) RBS shortfall of credit risk adjustments to expected losses	-367	-221	-378	-385	C01.00 (0000,0000)	Articles 36(1) point (d), 40 and 120 of CRR
	A.1.11	(-) Defined benefit pension fund assets	65	81	65	-117	C01.00 (0000,0000)	Articles 41(10), 36(1) point (a) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C01.00 (0000,0000)	Articles 41(22), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C01.00 (0000,0000)	Articles 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-59	-63	-27	-29	C01.00 (0000,0000) - C 01.00 (0000,0000) + C 01.00 (0000,0000)	Articles 42(6), 36(1) point (h) (i) and 80 to 84 of CRR; Article 36(1) point (h), 244(1) point (b) and 250 of CRR; Article 36(1) point (i), 131 and 132(a) of CRR and Article 36(1) point (j) and 120(a) of CRR
	A.1.14.1	Of which: from securitisation positions (-)	-59	-63	-27	-28	C01.00 (0000,0000)	Articles 36(1) point (h) (i), 244(1) point (b), 244(2) point (b) and 250 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C01.00 (0000,0000)	Articles 42(7), 36(1) point (i), 43 to 46, 49(2) and 52, and 79 of CRR
	A.1.16	(-) Deductible DTAs that rely on future profitability and arise from temporary differences	0	0	0	0	C01.00 (0000,0000)	Articles 36(1) point (c) and 39; Article 40(1) point (a) and 40(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C01.00 (0000,0000)	Articles 42(7), 36(1) point (i), 45, 46, 47, 49(1) point (b), 49(2) (b), 52, and 79 of CRR
	A.1.18	(-) Amount exceeding the 17.65% threshold	0	0	0	0	C01.00 (0000,0000)	Articles 48 of CRR
	A.1.18A	(-) Insufficient coverage for non-performing exposures	-120	-195	-202	-250	C01.00 (0000,0000)	Articles 36(1) point (m) and Article 67 of CRR
	A.1.18B	(-) Minimum value commitment shortfalls	0	0	0	0	C01.00 (0000,0000)	Articles 36(1) point (n) and Article 120(2) of CRR
	A.1.18C	(-) Other foreseeable tax charges	0	0	0	0	C01.00 (0000,0000)	Articles 36(1) point (o) of CRR
	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CSR	0	0	0	0	C01.00 (0000,0000)	Article 3 of CRR
	A.1.20	CET1 Capital elements or deductions - other	-945	-964	-1,068	-1,355	C01.00 (0000,0000)	-
	A.1.21	Transitional adjustments	259	232	77	63	NAI (1.1.6 - 1.1.9 - 1.1.10)	-
	A.1.21.1	Transitional adjustments due to grandfathered CET1 capital instruments (+/-)	0	0	0	0	C01.00 (0000,0000)	Articles 48(3) to (5), and 48A to 48F of CRR
	A.1.21.2	Transitional adjustments due to additional minority interests (+/-)	0	0	0	0	C01.00 (0000,0000)	Articles 47B and 48G of CRR
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	259	232	77	63	C01.00 (0000,0000)	Articles 48G to 47Z, 47A and 48I of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	16,544	9,383	10,003	10,640	C01.00 (0000,0000)	Article 41 of CRR
	A.2.1	Additional Tier 1 Capital Instruments	7,325	8,264	8,860	8,885	C01.00 (0000,0000) - C 01.00 (0000,0000)	Articles 41(1) and 42 of CRR
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C01.00 (0000,0000)	Articles 41(1) and 42 of CRR
	A.2.3	Other Additional Tier 1 Capital components and deductions	-13	-12	-12	-13	C01.00 (0000,0000) - C 01.00 (0000,0000) + C 01.00 (0000,0000) - C 01.00 (0000,0000)	Articles 41(1) and 42 of CRR
	A.2.4	Additional Tier 1 transitional adjustments	2,822	1,151	1,158	1,168	C01.00 (0000,0000)	Articles 41(1) and 42 of CRR
A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	60,782	60,510	60,835	60,877	C01.00 (0000,0000)	Articles 37 of CRR	
A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	10,261	10,336	11,314	11,891	C01.00 (0000,0000)	Articles 71 of CRR	
A.4.1	Tier 2 Capital Instruments	9,954	9,549	10,773	11,193	C01.00 (0000,0000) - C 01.00 (0000,0000)	Articles 71(1) and 72 of CRR	
A.4.2	Other Tier 2 Capital components and deductions	-1,684	-899	-955	-995	C01.00 (0000,0000) - C 01.00 (0000,0000) + C 01.00 (0000,0000) - C 01.00 (0000,0000)	Articles 71(1) and 72 of CRR	
A.4.3	Tier 2 transitional adjustments	1,982	1,685	1,495	833	C01.00 (0000,0000) - C 01.00 (0000,0000) + C 01.00 (0000,0000)	Articles 71(1) and 72 of CRR	
OWN FUNDS REQUIREMENTS	B	TOTAL RISK EXPOSURE AMOUNT	384,226	388,825	388,216	388,536	C01.00 (0000,0000)	Articles 92(b), 95, 96 and 98 of CRR
	B.1	Of which: Transitional adjustments included	65	0	19	31	C01.00 (0000,0000)	-
CAPITAL RATIOS (%) Transitional period	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	13.18%	13.15%	13.09%	13.11%	CA1(1)	-
	C.2	TIER 1 CAPITAL RATIO (transitional period)	15.82%	15.69%	15.67%	15.69%	CA1(2)	-
	C.3	TOTAL CAPITAL RATIO (transitional period)	18.49%	18.22%	18.58%	18.53%	CA1(3)	-
CET1 Capital Fully loaded	D	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	60,378	60,894	60,756	60,874	A.1.A.12.A.1.1+MIN(A.2.A.12.A.2.1+A.4+MIN(A.2.A.12.A.3+0,0))	-
	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	13.11%	13.09%	13.07%	13.09%	CR 1(1)(4.1)	-
Memo Items	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	259	232	77	63	C01.00 (0000,0000)	-
	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C01.00 (0000,0000)	-
	F	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C01.00 (0000,0000)	-
	F	Adjustments included in RWAs due to IFRS 9 transitional arrangements	65	0	19	31	C01.00 (0000,0000)	-

(2) The fully loaded CET1 ratio is an internal calculation based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulator point of view at the reporting date are not taken into account in this calculation. Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" - please note that this might lead to differences to fully loaded CET1 capital ratios published by the participating banks e.g. in their Pillar 3 disclosures

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Overview of Risk exposure amounts

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(min EUR, %)	RWAs				COREP CODE
	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	
Credit risk (excluding CCR and Securitisations) ¹	293,861	296,912	295,133	296,169	C 02.00 (r0040, c0010) - (C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001) + C 08.01 (r0060, c0260, s001) + C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002) + C 02.00 (r0470, c0010) + C 02.00 (r0490, c0010)
Of which the standardised approach	106,516	106,455	104,820	105,659	C 02.00 (r0060, c0010) - (C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001)
Of which the foundation IRB (FIRB) approach	3,593	3,856	3,978	4,117	C 02.00 (r0250, c0010) - (C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002))
Of which the advanced IRB (AIRB) approach	159,289	161,129	160,356	161,828	C 02.00 (r0310, c0010) - (C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001))
Of which equity IRB	17,836	18,734	19,208	17,725	C 02.00 (r0420, c0010)
Counterparty credit risk (CCR, excluding CVA) ²	19,965	18,802	19,823	20,281	C 07.00 (r0090, c0220, s001) + C 07.00 (r0110, c0220, s001) + C 07.00 (r0130, c0220, s001) + C 08.01 (r0040, c0260, s001) + C 08.01 (r0050, c0260, s001) + C 08.01 (r0060, c0260, s001) + C 08.01 (r0040, c0260, s002) + C 08.01 (r0050, c0260, s002) + C 08.01 (r0060, c0260, s002) + C 02.00 (r0490, c0010)
Credit valuation adjustment - CVA	2,831	3,013	3,345	3,153	C 02.00 (r0640, c0010)
Settlement risk	1	5	1	3	C 02.00 (r0490, c0010)
Securitisation exposures in the banking book (after the cap)	7,574	7,450	7,815	7,151	C 02.00 (r0470, c0010)
Position, foreign exchange and commodities risks (Market risk)	10,455	11,687	11,344	10,428	C 02.00 (r0520, c0010)
Of which the standardised approach	1,632	3,305	2,270	2,119	C 02.00 (r0530, c0010)
Of which IMA	8,823	8,382	9,074	8,309	C 02.00 (r0580, c0010)
Of which securitisations and resecuritisations in the trading book	919	949	591	729	C 19.00 (r0010, c0010)*12.5 + C 20.00 (r0010, c0450)*12.5 + MAX(C 24.00 (r0010, c0090), C 24.00 (r0010, c0100), C 24.00 (r0010, c0110))*12.5
Large exposures in the trading book	0	0	0	0	C 02.00 (r0680, c0010)
Operational risk	48,701	50,125	50,054	50,519	C 02.00 (r0590, c0010)
Of which basic indicator approach	0	0	0	0	C 02.00 (r0600, c0010)
Of which standardised approach	3,968	4,759	4,688	5,153	C 02.00 (r0610, c0010)
Of which advanced measurement approach	44,733	45,365	45,365	45,365	C 02.00 (r0620, c0010)
Other risk exposure amounts	839	832	702	831	C 02.00 (r0630, c0010) + C 02.00 (r0690, c0010)
Total	384,226	388,825	388,216	388,536	

¹ The positions "of which" are for information and do not need to sum up to Credit risk (excluding CCR and Securitisations)

² On-balance sheet exposures related to Free Deliveries (according to Article 379(1)) have not been included in 'Counterparty Credit Risk (CCR, excluding CVA)'. They are instead reported in the 'Credit Risk (excluding CCR and Securitisations)' section.

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P&L

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(min EUR)	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024
Interest income	39,932	51,544	12,769	30,323
Of which debt securities income	1,777	2,399	611	1,261
Of which loans and advances income	19,184	26,463	7,167	17,313
Interest expenses	32,740	42,498	10,653	26,092
(Of which deposits expenses)	14,530	20,450	5,770	14,171
(Of which debt securities issued expenses)	2,874	4,136	1,343	2,724
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	103	158	10	43
Net Fee and commission income	4,746	6,534	1,726	3,471
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	587	576	28	70
Gains or (-) losses on financial assets and liabilities held for trading, net	5,722	8,493	3,145	3,923
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	-2,017	-4,856	-1,495	-932
Gains or (-) losses from hedge accounting, net	48	153	-4	-191
Exchange differences (gain or (-) loss), net	0	1,189	9	497
Net other operating income /(expenses)	2,295	3,090	836	1,744
TOTAL OPERATING INCOME, NET	18,678	24,384	6,371	12,856
(Administrative expenses)	12,066	16,312	4,320	8,550
(Cash contributions to resolution funds and deposit guarantee schemes)	731	741	141	139
(Depreciation)	1,218	1,650	404	796
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	-43	-94	189	129
(Payment commitments to resolution funds and deposit guarantee schemes)	0	0	0	0
(Commitments and guarantees given)	-22	-57	26	-22
(Other provisions)	-21	-38	163	151
Of which pending legal issues and tax litigation ¹	0	-141	0	0
Of which restructuring ¹	0	9	0	0
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	684	1,037	363	797
(Financial assets at fair value through other comprehensive income)	0	0	0	0
(Financial assets at amortised cost)	683	1,037	363	797
(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates and on non-financial assets)	346	349	1	3
(of which Goodwill)	338	338	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	486	686	162	341
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	-150	-169	-1	-2
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	4,011	4,906	1,114	2,782
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,786	3,377	896	2,224
Profit or (-) loss after tax from discontinued operations	0	0	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,786	3,377	896	2,224
Of which attributable to owners of the parent	2,063	2,493	680	1,793

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

⁽²⁾ For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."

2024 EU-wide Transparency Exercise
Total Assets: fair value and impairment distribution
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(mm EUR)		As of 30/09/2023				As of 31/12/2023				As of 31/03/2024				As of 30/06/2024				References
ASSETS:	Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy			Carrying amount	Fair value hierarchy				
		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		Level 1	Level 2	Level 3		
Cash, cash balances at central banks and other demand deposits	277,456				261,977				260,104				265,278				IAS 1.54 (f)	
Financial assets held for trading	382,229	93,749	277,746	10,734	376,306	104,499	262,740	9,067	407,343	134,546	265,278	7,519	406,159	143,415	259,866	6,879	IFRS 7.8(a)(i); IFRS 9 Appendix A	
Non-trading financial assets mandatorily at fair value through profit or loss	17,132	341	12,542	4,248	17,105	264	13,009	3,832	16,158	147	12,333	3,678	15,225	186	9,999	5,040	IFRS 7.8(a)(ii); IFRS 9.4.1.4	
Financial assets designated at fair value through profit or loss	1,629	269	1,360	0	1,684	273	1,411	0	1,710	256	1,453	0	1,857	112	1,745	0	IFRS 7.8(a)(ii); IFRS 9.4.1.5	
Financial assets at fair value through other comprehensive income	36,609	35,214	1,131	264	37,993	36,093	1,637	264	39,519	37,685	1,531	303	41,996	40,547	1,102	347	IFRS 7.8(b); IFRS 9.4.1.2A	
Financial assets at amortized cost	556,622				548,808				524,210				517,835				IFRS 7.8(c); IFRS 9.4.1.2	
Derivatives – Hedge accounting	31,936	0	31,936	0	10,427	0	10,427	0	9,313	0	9,313	0	5,233	0	5,233	0	IFRS 9.6.2.1; Annex V Part 1.22; Annex V Part 1.26	
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-2,389				-432				-973				-1,259				IAS 39.89A(a); IFRS 9.6.5.8	
Other assets ¹	152,317				142,828				171,580				176,019					
TOTAL ASSETS	1,453,541				1,396,696				1,428,965				1,428,444				IAS 1.8(a), 10.6	

¹ Portfolios, which are vGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets".

(mm EUR)		As of 30/09/2023						As of 31/12/2023						As of 31/03/2024						As of 30/06/2024						References
Breakdown of financial assets by instrument and by counterparty sector ¹		Gross carrying amount ⁽²⁾			Accumulated impairment ⁽²⁾			Gross carrying amount ⁽²⁾			Accumulated impairment ⁽²⁾			Gross carrying amount ⁽²⁾			Accumulated impairment ⁽²⁾			Gross carrying amount ⁽²⁾			Accumulated impairment ⁽²⁾			
		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets				
Financial assets at fair value through other comprehensive income	Debt securities	36,348	2	0	-1	-1	0	37,730	1	0	-1	-1	0	39,168	89	0	-1	-2	0	41,617	113	0	-1	-2	0	Annex V Part 1.31.44(b)
	Loans and advances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	Annex V Part 1.32.44(a)
Financial assets at amortized cost	Debt securities	22,959	43	206	-15	0	-48	23,061	93	132	-5	-31	-48	23,013	118	130	-5	-30	-48	25,129	87	152	-5	-30	-48	Annex V Part 1.31.44(b)
	Loans and advances	489,492	38,212	16,427	-1,043	-1,988	-7,636	480,497	39,392	16,059	-1,041	-1,942	-7,359	457,117	36,067	14,954	-946	-1,760	-6,420	450,369	36,018	15,634	-907	-1,738	-6,725	Annex V Part 1.32.44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.

⁽²⁾ From June 2021, the gross carrying amount of assets and accumulated impairments that are purchased or originated as credit-impaired at initial recognition are not included in the impairment stages, as it was the case in previous periods.

2024 EU-wide Transparency Exercise

Breakdown of liabilities

Société générale S.A.

(min EUR)

LIABILITIES:	Carrying amount				References
	As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	
Financial liabilities held for trading	303,605	281,564	299,269	302,934	IFRS 7.8 (e) (ii); IFRS 9.BA.6
Trading financial liabilities ¹	0	0	0	0	Accounting Directive art 8(1)(a),(3),(6)
Financial liabilities designated at fair value through profit or loss	86,790	91,336	97,342	101,950	IFRS 7.8 (e)(i); IFRS 9.4.2.2
Financial liabilities measured at amortised cost	842,297	843,730	836,218	831,859	IFRS 7.8(g); IFRS 9.4.2.1
Non-trading non-derivative financial liabilities measured at a cost-based method ¹	0	0	0	0	Accounting Directive art 8(3)
Derivatives – Hedge accounting	45,057	18,705	17,526	12,187	IFRS 9.6.2.1; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	-9,248	-5,857	-6,432	-6,994	IAS 39.89A(b), IFRS 9.6.5.8
Provisions	4,298	4,209	4,212	4,105	IAS 37.10; IAS 1.54(l)
Tax liabilities	2,258	2,208	2,104	2,236	IAS 1.54(n-o)
Share capital repayable on demand	0	0	0	0	IAS 32 IE 33; IFRIC 2; Annex V.Part 2.12
Other liabilities	99,902	84,111	85,503	87,218	Annex V.Part 2.13
Liabilities included in disposal groups classified as held for sale	1,583	1,703	16,681	17,752	IAS 1.54 (p); IFRS 5.38, Annex V.Part 2.14
Haircuts for trading liabilities at fair value ¹	0	0	0	0	Annex V.Part 1.29
TOTAL LIABILITIES	1,376,542	1,321,707	1,352,423	1,353,247	IAS 1.9(b); IG 6
TOTAL EQUITY	76,999	74,990	76,542	75,197	IAS 1.9(c), IG 6
TOTAL EQUITY AND TOTAL LIABILITIES	1,453,541	1,396,696	1,428,965	1,428,444	IAS 1.IG6

(1) Portfolios which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks

2024 EU-wide Transparency Exercise

Breakdown of liabilities

Société générale S.A.

(mln EUR)

Breakdown of financial liabilities by instrument and by counterparty sector		Carrying amount				References
		As of 30/09/2023	As of 31/12/2023	As of 31/03/2024	As of 30/06/2024	
Derivatives		121,813	108,731	114,881	112,879	IFRS 9.BA.7(a); CRR Annex II
Short positions	Equity instruments	1,864	2,091	1,846	1,386	IAS 32.11; ECB/2013/33 Annex 2.Part 2.4-5
	Debt securities	7,423	7,306	7,632	6,932	Annex V.Part 1.31
Deposits	Central banks	76,913	69,883	59,779	52,636	Annex V.Part 1.42(a), 44(c)
	of which: Current accounts / overnight deposits	10,302	9,052	9,713	9,184	ECB/2013/33 Annex 2.Part 2.9.1
	General governments	34,743	37,569	34,601	47,444	Annex V.Part 1.42(b), 44(c)
	of which: Current accounts / overnight deposits	3,453	4,689	5,488	7,744	ECB/2013/33 Annex 2.Part 2.9.1
	Credit institutions	103,917	90,084	103,469	95,354	Annex V.Part 1.42(c), 44(c)
	of which: Current accounts / overnight deposits	57,485	50,960	44,154	43,825	ECB/2013/33 Annex 2.Part 2.9.1
	Other financial corporations	205,984	172,439	188,144	191,738	Annex V.Part 1.42(d), 44(c)
	of which: Current accounts / overnight deposits	81,366	64,165	68,596	74,028	ECB/2013/33 Annex 2.Part 2.9.1
	Non-financial corporations	205,817	219,725	204,994	205,372	Annex V.Part 1.42(e), 44(c)
	of which: Current accounts / overnight deposits	96,524	116,031	101,685	103,338	ECB/2013/33 Annex 2.Part 2.9.1
	Households	225,605	225,056	219,661	221,720	Annex V.Part 1.42(f), 44(c)
	of which: Current accounts / overnight deposits	194,255	192,139	188,899	191,408	Annex V.Part 1.42(f), 44(c)
Debt securities issued		247,321	257,398	269,130	268,901	Annex V.Part 1.37, Part 2.98
Of which: Subordinated Debt securities issued		14,637	14,927	14,967	15,033	Annex V.Part 1.37
Other financial liabilities		46,349	45,051	46,216	44,569	Annex V.Part 1.38-41
TOTAL FINANCIAL LIABILITIES		1,277,749	1,235,334	1,250,355	1,248,931	

2024 EU-wide Transparency Exercise
Market Risk
Société générale S.A.

	SA				IM								IM									
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum Item)		STRESSED VaR (Memorandum Item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP		TOTAL RISK EXPOSURE AMOUNT	VaR (Memorandum Item)		STRESSED VaR (Memorandum Item)		INCREMENTAL DEFAULT AND MIGRATION RISK CAPITAL CHARGE		ALL PRICE RISKS CAPITAL CHARGE FOR CTP		TOTAL RISK EXPOSURE AMOUNT		
			MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE		LAST MEASURE	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR		12 WEEKS AVERAGE MEASURE	LAST MEASURE
(min EUR)	As of 30/09/2023	As of 31/12/2023	As of 30/09/2023																As of 31/12/2023			
Traded Debt Instruments	606	837	123	30	173	60						96	31	192	56							
Of which: General risk	59	70	87	21	118	41						67	23	131	37							
Of which: Specific risk	550	767	36	9	55	19						28	9	61	19							
Equities	90	323	97	21	193	68						60	19	173	56							
Of which: General risk	66	220	56	11	95	32						35	12	100	32							
Of which: Specific risk	0	41	41	10	88	36						25	8	72	24							
Foreign exchange risk	736	1,937	4	1	12	3						3	1	16	3							
Commodities risk	0	0	1	0	1	0						0	0	1	0							
Total	1,436	3,107	224	52	368	132	53	65	41	48	40	8,823	199	52	382	110	70	94	22	36	29	8,382
	As of 31/03/2024	As of 30/06/2024	As of 31/03/2024																As of 30/06/2024			
Traded Debt Instruments	665	750	121	30	188	50						86	34	207	67							
Of which: General risk	78	101	81	19	118	31						57	23	133	41							
Of which: Specific risk	587	649	40	11	70	20						29	11	74	26							
Equities	168	108	102	31	172	49						77	28	156	40							
Of which: General risk	99	63	63	20	102	32						47	17	98	23							
Of which: Specific risk	0	0	39	11	70	17						31	11	68	18							
Foreign exchange risk	1,205	1,026	3	1	13	5						2	1	7	2							
Commodities risk	58	48	1	0	1	0						1	0	1	0							
Total	2,897	1,931	228	63	374	106	99	83	24	25	25	9,074	166	63	371	109	96	87	9	32	30	8,309

Market risk template does not include CUI positions under the particular approach for position risk in CUs (Articles 348(1), 350 (3) (c) and 364 (2) (a) CRD), which instead are included in the RWA OI1 template.

Table for Consolidated data showing standardized approach metrics for As of 30/09/2023 and As of 31/12/2023. Includes categories like Central governments, Public sector entities, Multinational Development Banks, etc.

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

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

(3) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

(4) Starting from the 2023 exercise, value adjustments and provisions for the consolidated data include general credit risk adjustments, for the consistency with the data per country of counterparty.

Table for FRANCE showing standardized approach metrics for As of 30/09/2023 and As of 31/12/2023. Includes categories like Central governments, Public sector entities, Multinational Development Banks, etc.

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

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

(3) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

Table for UNITED STATES showing standardized approach metrics for As of 30/09/2023 and As of 31/12/2023. Includes categories like Central governments, Public sector entities, Multinational Development Banks, etc.

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

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

(3) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

Table for CZECH REPUBLIC showing standardized approach metrics for As of 30/09/2023 and As of 31/12/2023. Includes categories like Central governments, Public sector entities, Multinational Development Banks, etc.

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

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

(3) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

Table for GERMANY showing standardized approach metrics for As of 30/09/2023 and As of 31/12/2023. Includes categories like Central governments, Public sector entities, Multinational Development Banks, etc.

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

(2) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

(3) Total value adjustments and provisions per country of counterparty includes those for securitisation exposures but includes general credit risk adjustments.

2024 EU-wide Transparency Exercise

Credit Risk - IRB Approach

Société générale S.A.

IRB Approach									
As of 30/09/2023					As of 31/12/2023				
Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions	Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions
		Of which: undrawn	Of which: defaulted				Of which: undrawn	Of which: defaulted	
IRB Total									
<small>^a Original exposures, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).</small>									

IRB Approach									
As of 30/09/2023					As of 31/12/2023				
Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions	Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions
		Of which: undrawn	Of which: defaulted				Of which: undrawn	Of which: defaulted	
IRB Total									
<small>^a Original exposures, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).</small>									

IRB Approach									
As of 30/09/2023					As of 31/12/2023				
Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions	Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions
		Of which: undrawn	Of which: defaulted				Of which: undrawn	Of which: defaulted	
IRB Total									
<small>^a Original exposures, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).</small>									

IRB Approach									
As of 30/09/2023					As of 31/12/2023				
Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions	Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions
		Of which: undrawn	Of which: defaulted				Of which: undrawn	Of which: defaulted	
IRB Total									
<small>^a Original exposures, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).</small>									

IRB Approach									
As of 30/09/2023					As of 31/12/2023				
Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions	Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions
		Of which: undrawn	Of which: defaulted				Of which: undrawn	Of which: defaulted	
IRB Total									
<small>^a Original exposures, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).</small>									

IRB Approach									
As of 30/09/2023					As of 31/12/2023				
Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions	Original Exposures ^a	Exposure Value ^a	Risk exposure amount		Value adjustments and provisions
		Of which: undrawn	Of which: defaulted				Of which: undrawn	Of which: defaulted	
IRB Total									
<small>^a Original exposures, unless Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g., substitution effects).</small>									

2024 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Société générale S.A.

As of 31/12/2023

(min EUR)		Direct exposures													Risk weighted exposure amount			
Residual Maturity	Country / Region	On balance sheet				Derivatives				Off balance sheet								
		Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures								
		Total gross carrying amount of non-derivative financial assets				Total carrying amount of non-derivative financial assets (net of short positions)				Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal		Provisions		
		of which: Financial assets held for trading				of which: Financial assets designated at fair value through profit or loss				of which: Financial assets at fair value through other comprehensive income				of which: Financial assets at amortised cost				
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		85	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		172	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		259	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		976	976	903	0	73	0	0	0	0	1,882	0	0	0	40	0	0	0
13M - 1Y]		1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		3	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		18	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		1,007	1,007	928	0	73	0	0	0	0	2,124	0	0	0	378	0	0	0
[0 - 3M]		199	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		114	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		65	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		48	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		131	131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		47	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		611	611	497	0	114	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		2,558	2,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		47	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		74	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		56	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		174	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		634	634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,543	3,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		1,372	1,372	0	0	485	0	0	0	0	0	0	17	0	0	0	0	0
13M - 1Y]		1,210	1,210	320	0	889	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		1,872	1,872	651	0	1,221	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		2,063	2,063	618	0	1,444	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		5,372	5,372	196	0	5,177	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		8,398	8,398	6,843	0	6,843	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		2,044	2,044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		22,631	22,631	6,173	0	16,359	0	0	0	0	0	0	17	0	0	0	0	0
[0 - 3M]		10	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		64	64	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		13	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		119	119	0	0	119	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		80	80	0	0	80	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		195	195	30	0	165	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		482	482	64	0	382	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0	320	0	0	54	0	0	0	0	0
13M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y1 - 5Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y1 - 10Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	320	0	0	54	0	0	0	0	0
[0 - 3M]		392	392	280	0	82	0	0	0	90	949	0	11	221	84	0	0	0
13M - 1Y]		426	426	259	0	146	0	0	0	23	46	0	61	31	0	0	0	0
1Y1 - 2Y]		1,101	1,101	985	0	60	0	0	0	16	188	0	0	145	0	0	0	0
2Y1 - 3Y]		393	393	348	0	31	0	0	0	14	36	0	22	118	0	0	0	0
3Y1 - 5Y]		392	392	429	0	73	0	0	0	80	84	0	0	38	0	0	0	0
5Y1 - 10Y]		1,087	1,087	836	0	165	0	0	0	35	367	0	0	0	0	0	0	0
10Y+ more		744	744	0	0	0	0	0	0	21	221	0	0	0	0	0	0	0
Total		4,856	4,856	3,850	0	657	0	0	0	177	1,472	0	78	401	282	0	0	0

2024 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Société générale S.A.

As of 31/12/2023

(min EUR)		Direct exposures												Off balance sheet		Risk weighted exposure amount		
Residual Maturity	Country / Region	On balance sheet				Derivatives with positive fair value				Derivatives with negative fair value				Off-balance sheet exposures				
		Non-derivative financial assets by accounting portfolio												Nominal	Provisions			
		Total gross carrying amount of non-derivative financial assets		Total carrying amount of non-derivative financial assets (net of short positions)		of which: Financial assets held for trading		of which: Financial assets designated at fair value through profit or loss		of which: Financial assets at fair value through other comprehensive income		of which: Financial assets at amortised cost					Carrying amount	Notional amount
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		123	123	123	2	2	0	0	121	0	0	0	0	0	0	0	0	0
[5Y - 10Y]		248	248	248	4	4	0	0	245	0	0	0	0	0	0	0	0	0
[10Y - more]		12	12	12	2	2	0	0	9	0	0	0	0	0	0	0	0	0
Total		364	364	364	8	8	0	0	375	0	0	0	0	0	0	303	0	24
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		1	1	1	3	3	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		735	735	735	3	3	0	0	731	3	0	0	0	0	0	0	0	0
[5Y - 10Y]		767	767	767	19	19	0	0	748	0	0	0	0	0	0	0	0	0
[10Y - more]		556	556	556	19	19	0	0	487	0	0	0	0	0	0	0	0	0
Total		2,312	2,312	2,312	46	46	0	0	1,969	0	0	0	0	0	0	46	0	150
[0 - 3M]		5	5	5	248	248	0	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		5	5	5	0	0	0	0	5	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		15	15	15	0	0	0	0	15	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		22	22	22	1	1	0	0	21	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		58	58	58	0	0	0	0	58	0	0	0	0	0	0	0	0	0
[5Y - 10Y]		75	75	75	0	0	0	0	72	0	0	0	0	0	0	0	0	0
[10Y - more]		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		160	160	160	250	250	0	0	122	0	0	0	0	0	0	162	0	44
[0 - 3M]		2,454	2,454	2,454	110	110	0	0	790	0	0	0	0	0	0	0	0	0
[3M - 1Y]		641	641	641	66	66	0	0	574	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		576	576	576	69	69	0	0	507	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		1,072	1,072	1,072	10	10	0	0	1,062	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		1,404	1,404	1,403	24	24	0	0	1,387	0	0	0	0	0	0	0	0	0
[5Y - 10Y]		2,499	2,498	2,498	58	58	0	0	2,428	0	0	0	0	0	0	0	0	0
[10Y - more]		718	718	715	25	25	0	0	690	0	0	0	0	0	0	0	0	0
Total		9,215	9,206	9,206	397	397	0	0	8,100	0	0	0	0	0	0	12	1,000	3,929
[0 - 3M]		3	3	3	0	0	0	0	3	0	0	0	0	0	0	0	0	0
[3M - 1Y]		36	36	36	1	1	0	0	25	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		37	37	37	1	1	0	0	14	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		280	280	280	14	14	0	0	254	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		38	38	38	0	0	0	0	32	0	0	0	0	0	0	0	0	0
[5Y - 10Y]		227	227	227	16	16	0	0	128	0	0	0	0	0	0	0	0	0
[10Y - more]		230	230	230	38	38	0	0	202	0	0	0	0	0	0	0	0	0
Total		852	852	852	60	60	0	0	432	0	0	0	0	0	0	647	0	230

Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparties with full or partial government guarantees

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparties (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and/or accounting classification of the positions

the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments

(5) Residual countries not reported separately in the Transparency exercise

Regions

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The Congo, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)" provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.

(7) The values for the "Other" bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e04.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying eGAAP

2024 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Société générale S.A.

As of 30/06/2024

(min EUR)		Direct exposures													Risk weighted exposure amount	
Residual Maturity	Country / Region	On balance sheet				Derivatives				Off balance sheet						
		Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures						
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
[0 - 3M]		15	15	0	0	0	15	0	0	0	0	0	0	0	0	0
13M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		102	102	0	0	0	102	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		40	40	0	0	0	40	0	0	0	0	0	0	0	0	0
3Y - 5Y]		13	13	0	0	0	13	0	0	0	0	0	0	1	0	0
5Y - 10Y]		14	14	0	0	0	14	0	0	0	0	0	0	1	0	0
10Y+ more		286	286	236	0	0	50	0	0	0	0	0	0	0	0	0
Total		470	470	269	0	0	201	0	17	0	7	0	0	2	0	0
[0 - 3M]		30,207	30,204	470	0	0	62	25,733	311	3,986	98	11,550	0	0	0	0
13M - 1Y]		1,230	1,229	30	0	0	18	1,212	12	102	22	2,296	100	0	0	0
1Y1 - 2Y]		462	462	4	0	0	388	37	2	26	0	39	700	0	0	0
2Y1 - 3Y]		652	652	226	0	0	249	154	1	8	21	2,577	137	0	0	0
3Y - 5Y]		1,606	1,711	934	0	0	605	229	0	6	0	60	5	0	0	0
5Y - 10Y]		1,125	1,125	477	0	0	214	212	7	85	1	130	3	0	0	0
10Y+ more		2,932	2,932	1,933	0	0	83	372	43	255	0	60	29	0	0	0
Total		36,476	36,475	3,765	0	0	1,465	31,824	376	4,616	145	17,673	976	0	0	0
[0 - 3M]		183	183	0	0	0	76	0	0	0	0	0	0	0	0	0
13M - 1Y]		256	256	7	0	0	178	71	0	53	0	723	0	0	0	0
1Y1 - 2Y]		399	399	372	0	0	399	372	26	100	0	0	0	0	0	0
2Y1 - 3Y]		184	184	107	0	0	26	10	0	30	0	0	0	0	0	0
3Y - 5Y]		1,056	1,056	573	0	0	446	37	0	913	1,450	9	124	2	0	0
5Y - 10Y]		2,331	2,331	2,331	0	0	202	79	0	16	25	1	10	3	0	0
10Y+ more		746	746	746	0	0	0	0	0	261	415	9	120	4	0	0
Total		5,354	5,354	4,085	0	0	878	391	1,366	2,170	72	977	8	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		4	4	4	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		7	7	7	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		78	78	78	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		1	1	1	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		0	0	0	0	0	0	0	0	0	225	2,000	0	0	0	0
5Y - 10Y]		10	10	10	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0
Total		92	92	92	0	0	0	0	0	0	225	2,000	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		6	6	6	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		8	8	8	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		15	15	15	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		2	2	2	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		9	9	9	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		4	4	4	0	0	0	0	0	0	0	0	0	0	0	0
Total		12	12	12	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		427	427	427	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		134	134	134	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		156	156	156	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		738	738	738	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		909	909	909	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		911	911	911	0	0	1	0	0	0	0	0	16	0	0	0
10Y+ more		570	570	570	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,539	3,539	3,539	0	0	1	0	0	0	0	0	16	0	0	0

2024 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Société générale S.A.

As of 30/06/2024

(min EUR)		Direct exposures													Risk weighted exposure amount	
Residual Maturity	Country / Region	On balance sheet				Derivatives				Off balance sheet						
		Non-derivative financial assets by accounting portfolio				Derivatives with positive fair value		Derivatives with negative fair value		Off-balance sheet exposures						
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions			
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		102	102	0	0	102	0	7	133	5	0	0	0	0	0	0
1Y1 - 2Y]		154	154	0	0	154	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	2	26	2	0	0	0	0	0	0
3Y - 5Y]		1	1	0	0	1	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		1	1	0	0	1	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		258	258	0	0	255	0	15	286	46	0	0	0	0	0	0
[0 - 3M]		471	471	398	0	73	0	0	1,885	12	0	0	0	0	0	0
13M - 1Y]		66	66	66	0	0	0	0	0	7	0	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		65	65	1	0	64	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		1	1	0	0	1	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		641	641	465	0	74	0	0	2,575	19	0	0	0	0	0	0
[0 - 3M]		247	247	0	0	247	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		91	91	2	0	89	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		38	38	38	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		65	65	0	0	65	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		29	29	0	0	29	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		136	136	136	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		33	33	0	0	33	0	0	0	0	0	0	0	0	0	0
Total		640	640	551	0	89	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		434	434	0	0	434	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		36	36	36	0	0	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		68	68	68	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		1	1	0	0	1	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		83	83	83	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		236	236	236	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		567	567	567	0	0	0	0	0	0	0	0	0	0	0	0
Total		1,577	1,577	1,577	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		1,793	1,793	0	0	1,793	13	4	0	0	0	0	0	0	0	0
13M - 1Y]		919	919	145	0	773	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		2,103	2,103	792	0	1,311	328	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		2,048	2,048	238	0	1,797	12	0	0	0	0	0	0	0	0	0
3Y - 5Y]		6,088	6,088	803	0	5,285	1,654	0	0	0	0	0	0	0	0	0
5Y - 10Y]		12,629	12,629	2,346	0	10,283	359	0	0	0	0	0	0	0	0	0
10Y+ more		4,833	4,833	0	0	4,833	0	0	0	0	0	0	0	0	0	0
Total		30,492	30,492	9,640	0	18,791	2,072	4	0	0	0	0	0	0	0	0
[0 - 3M]		26	26	0	0	26	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		488	488	276	0	212	0	0	0	0	0	0	0	0	0	0
1Y1 - 2Y]		174	174	5	0	169	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		121	121	11	0	110	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		21	21	0	0	21	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		30	30	30	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		9	9	0	0	9	0	0	0	0	0	0	0	0	0	0
Total		869	869	351	0	518	0	0	0	0	0	0	0	0	0	0
[0 - 3M]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		0	0	0	0	0	0	0	40	64	21	0	0	0	0	0
1Y1 - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5Y - 10Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10Y+ more		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	40	84	49	0	0	0	0	0
[0 - 3M]		260	260	199	0	61	0	0	0	0	0	0	0	0	0	0
13M - 1Y]		714	714	143	0	571	0	0	218	84	0	0	0	0	0	0
1Y1 - 2Y]		170	170	82	0	88	0	0	0	0	0	0	0	0	0	0
2Y1 - 3Y]		188	188	133	0	55	0	0	0	0	0	0	0	0	0	0
3Y - 5Y]		603	603	476	0	127	0	0	11	84	0	0	0	0	0	0
5Y - 10Y]		895	895	616	0	279	0	0	50	359	4	0	0	0	0	0
10Y+ more		2,405	2,405	0	0	2,405	0	0	31	223	0	0	0	0	0	0
Total		5,213	5,213	4,483	0	711	0	0	196	1,422	93	0	0	0	0	0

2024 EU-wide Transparency Exercise
General governments exposures by country of the counterparty

Société générale S.A.

As of 30/06/2024

(min EUR)		Direct exposures														Off balance sheet		Risk weighted exposure amount
Residual Maturity	Country / Region	On balance sheet				Derivatives with positive fair value				Derivatives with negative fair value				Off-balance sheet exposures				
		Non-derivative financial assets by accounting portfolio				Carrying amount		Notional amount		Carrying amount		Notional amount		Nominal	Provisions			
		Total gross carrying amount of non-derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount							
[0 - 3M]	Other Central and eastern Europe countries non EEA	17	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		124	124	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]	239	239	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[10Y - more]	11	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	382	382	25	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0
[0 - 3M]	Middle East	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		233	233	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		632	632	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]	1,051	1,051	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
[10Y - more]	13	13	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	1,962	1,927	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]	Latin America and the Caribbean	354	372	0	0	277	0	95	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		13	9	0	0	0	0	9	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		18	18	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		13	13	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		53	53	0	0	0	0	53	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]	74	74	1	0	0	0	70	0	0	0	0	0	0	0	0	0	0	
[10Y - more]	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	563	527	281	0	95	0	95	0	0	0	0	0	0	0	0	0	0	0
[0 - 3M]	Africa	2,124	2,129	153	0	781	0	1,176	0	26	0	0	0	0	0	0	0	0
[3M - 1Y]		442	442	53	0	4	0	385	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		887	887	63	0	10	0	814	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		1,811	1,818	27	0	30	0	1,793	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		1,189	1,189	12	0	11	0	1,179	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]	2,822	2,821	65	0	17	0	2,739	0	2	0	0	0	0	0	0	0	0	
[10Y - more]	1,851	1,851	7	0	7	0	1,844	0	0	0	0	0	0	0	0	0	0	
Total	9,231	9,229	389	0	854	0	8,261	0	28	11	0	0	0	0	0	0	0	0
[0 - 3M]	Others	21	21	0	0	17	0	4	0	0	0	0	0	0	0	0	0	0
[3M - 1Y]		28	28	0	0	26	0	1	0	0	0	0	0	0	0	0	0	0
[1Y - 2Y]		187	187	38	0	162	0	7	0	0	0	0	0	0	0	0	0	0
[2Y - 3Y]		117	117	87	0	11	0	9	0	0	0	0	0	0	0	0	0	0
[3Y - 5Y]		58	58	6	0	51	0	1	0	0	0	0	0	0	0	0	0	0
[5Y - 10Y]	256	255	14	0	129	0	112	0	0	0	0	0	0	0	0	0	0	
[10Y - more]	274	274	0	0	0	0	255	0	0	0	0	0	0	0	0	0	0	
Total	939	938	154	0	397	0	388	0	0	0	0	0	0	0	0	0	0	0

Notes and definitions

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 March 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that hold non-domestic sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparties with full or partial government guarantees

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparties (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and/or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparties (other than sovereign) with full or partial government guarantees by central, regional and local governments

(5) Residual countries not reported separately in the Transparency exercise

Regions:

Other advanced non-EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non-EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (British), Virgin Islands (U.S.).

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic Of The Congo, Côte D'Ivoire, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritius, Mauritania, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome And Principe, Senegal, Seychelles, Sierra Leone, South Sudan, Swaziland, United Republic Of Tanzania, Togo, Uganda, Zambia, Zimbabwe and Tunisia.

(6) The columns "Total carrying amount of non-derivative financial assets (net of short positions)" provide information on a net basis, whilst the related "of which" positions present information on a gross basis.

(7) The values for the "Other" bucket is calculated subtracting from the reported Total the breakdown of the listed countries. As a result of precision and rounding in the calculation we accept an approximation in the order of e4.

(8) Information on Non-derivative financial assets by accounting portfolio is not included for institutions applying nGAAP

2024 EU-wide Transparency Exercise

Forborne exposures

Société générale S.A.

	As of 30/09/2023						As of 31/12/2023					
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures		Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures	
		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which on non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR)												
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	5,113	3,022	1,222	1,139	2,479	1,184	5,849	3,306	1,391	1,270	2,835	1,062
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	1	1	1	1	0	0	2	2	1	1	1	1
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	12	0	0	0	12	0	17	0	0	0	17	0
Non-financial corporations	3,754	2,018	800	729	2,068	952	4,337	2,090	842	734	2,438	810
of which: small and medium-sized enterprises	930	593	278	266	560		834	553	250	236	492	
Households	1,347	1,003	421	409	399	232	1,493	1,214	548	535	379	251
DEBT INSTRUMENTS other than HFT	5,113	3,022	1,222	1,139	2,479		5,849	3,306	1,391	1,270	2,835	
Loan commitments given	447	43	30	3	179	28	737	62	18	7	549	11
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ³	225						203					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ³	1,905						1,954					

⁽¹⁾ Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

⁽²⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated changes in fair value due to credit risk and provisions") is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

⁽³⁾ The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.

2024 EU-wide Transparency Exercise

Forborne exposures

Société générale S.A.

	As of 31/03/2024						As of 30/06/2024					
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures		Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on exposures with forbearance measures	
		Of which non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which non-performing exposures with forbearance measures		Of which collateral and financial guarantees received on non-performing exposures with forbearance measures
(min EUR)												
Cash balances at central banks and other demand deposits	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0		0	0	0	0	0	
General governments	0	0	0	0	0		0	0	0	0	0	
Credit institutions	0	0	0	0	0		0	0	0	0	0	
Other financial corporations	0	0	0	0	0		0	0	0	0	0	
Non-financial corporations	0	0	0	0	0		0	0	0	0	0	
Loans and advances (including at amortised cost and fair value)	6,067	3,619	1,494	1,372	3,119	1,284	6,202	3,820	1,413	1,324	2,947	1,440
Central banks	0	0	0	0	0	0	0	0	0	0	0	0
General governments	10	9	3	3	1	1	11	10	4	4	2	2
Credit institutions	0	0	0	0	0	0	0	0	0	0	0	0
Other financial corporations	18	0	0	0	18	0	0	0	0	0	0	0
Non-financial corporations	4,497	2,383	927	820	2,567	1,018	4,693	2,641	897	819	2,496	1,172
of which: small and medium-sized enterprises	927	658	300	287	535		824	612	258	244	473	
Households	1,543	1,227	564	549	533	265	1,499	1,168	512	502	449	266
DEBT INSTRUMENTS other than HFT	6,067	3,619	1,494	1,372	3,119		6,202	3,820	1,413	1,324	2,947	
Loan commitments given	718	54	23	7	528	4	785	73	14	0	548	20
QUALITY OF FORBEARANCE ²												
Loans and advances that have been forborne more than twice ²	207						229					
Non-performing forborne loans and advances that failed to meet the non-performing exit criteria ³	2,132						2,232					

(1) Forborne exposures are debt contracts in respect of which forbearance measures as defined in Article 47b(1) and (2) CRR have been applied

(2) For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451- ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ("Accumulated impairment, accumulated changes in fair value due to credit risk and provisions") is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.

(3) The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.

2024 EU-wide Transparency Exercise
Breakdown of loans and advances to non-financial corporations other than held for trading
 Société générale S.A.

(min EUR)	As of 30/09/2023						As of 31/12/2023						As of 31/03/2024						As of 30/06/2024													
	Gross carrying amount		Of which: non-performing		Of which: loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ²	Gross carrying amount		Of which: non-performing		Of which: loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ²	Gross carrying amount		Of which: non-performing		Of which: loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ²	Gross carrying amount		Of which: non-performing		Of which: loans and advances subject to impairment	Accumulated impairment ¹	Accumulated negative changes in fair value due to credit risk on non-performing exposures ²				
		of which: defaulted		of which: defaulted					of which: defaulted		of which: defaulted					of which: defaulted		of which: defaulted					of which: defaulted		of which: defaulted					of which: defaulted		of which: defaulted
A Agriculture, forestry and fishing	2,207	113	113	2,164	116	0	2,332	132	132	2,293	118	0	2,086	158	158	2,049	114	0	1,997	156	156	1,952	126	0								
B Mining and quarrying	7,476	98	98	7,488	89	0	7,193	139	139	6,895	80	0	7,070	192	192	6,767	104	0	6,250	189	189	5,944	107	0								
C Manufacturing	39,728	1,796	1,796	39,673	1,167	0	36,999	1,699	1,699	39,814	1,083	0	39,370	1,777	1,777	39,192	938	0	31,091	1,619	1,619	30,864	1,038	0								
D Electricity, gas, steam and air conditioning supply	18,260	342	342	18,260	194	0	18,990	369	369	18,972	169	0	17,754	972	972	17,728	195	0	17,493	402	402	17,463	279	0								
E Water supply	2,419	18	18	2,110	15	0	1,977	42	42	1,951	17	0	1,904	39	39	1,727	17	0	1,563	75	75	1,527	46	0								
F Construction	7,975	783	783	7,873	536	0	7,822	781	781	7,744	510	0	6,897	823	823	6,583	420	0	6,669	672	672	6,560	465	0								
G Wholesale and retail trade	32,562	1,937	1,937	31,651	1,338	0	32,409	1,750	1,750	31,788	1,241	0	30,282	1,569	1,569	29,700	1,096	0	28,655	1,590	1,590	28,111	1,159	0								
H Transport and storage	19,099	661	661	19,281	245	0	20,139	668	668	19,979	377	0	18,451	647	647	18,462	329	0	19,763	548	548	19,597	387	0								
I Accommodation and food service activities	5,462	938	938	5,189	478	0	5,971	844	844	5,330	497	0	5,070	688	688	4,650	365	0	4,896	688	688	4,751	345	0								
J Information and communication	10,847	243	243	10,597	162	0	10,684	254	254	11,635	174	0	11,721	431	431	11,128	277	0	11,047	467	467	11,081	356	0								
K Financial and insurance activities	19,277	222	222	19,888	134	0	18,332	226	226	17,934	146	0	18,064	197	197	17,669	144	0	14,637	178	178	14,548	143	0								
L Real estate activities	38,020	1,071	1,071	36,651	971	0	35,964	1,205	1,205	36,000	627	0	36,554	1,448	1,448	36,897	626	0	30,460	1,251	1,251	29,896	954	0								
M Professional, scientific and technical activities	7,478	419	419	7,372	241	0	7,729	378	378	7,637	220	0	6,634	408	408	6,833	226	0	7,740	450	450	7,634	243	0								
N Administrative and support service activities	9,704	242	242	9,644	134	0	10,409	187	187	10,351	143	0	9,560	181	181	9,479	142	0	9,857	251	251	9,737	145	0								
O Public administration and defence, compulsory social security	2,225	2	2	1,905	1	0	113	0	0	96	0	0	293	0	0	235	0	0	265	0	0	237	0	0								
P Education	727	53	53	716	27	0	786	69	69	758	31	0	808	60	60	780	33	0	827	65	65	799	35	0								
Q Human health services and social work activities	3,176	622	622	3,124	117	0	3,233	540	540	3,193	117	0	3,219	561	561	3,181	129	0	3,286	568	568	3,245	168	0								
R Arts, entertainment and recreation	1,444	67	67	1,404	56	0	1,492	68	68	1,452	51	0	1,521	70	70	1,475	56	0	1,459	66	66	1,418	53	0								
S Other services	22,667	726	726	23,074	814	0	23,091	721	721	27,114	728	0	27,384	254	254	26,266	138	0	28,074	577	577	28,288	578	0								
Loans and advances	252,272	10,388	10,388	245,796	6,601	0	251,614	10,000	10,000	246,119	6,396	0	239,403	9,572	9,572	233,333	5,727	0	232,219	9,330	9,330	229,388	6,057	0								

¹The items "accumulated impairment" and "accumulated negative changes in fair value due to credit risk on non-performing exposures" are disclosed with a positive sign if they are decreasing an asset. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FNEREP framework (template F.08.01), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 10 and 11 of Regulation (EU) 2021/451 - ITS on Supervisory reporting.

2024 EU-wide Transparency Exercise
Collateral valuation - loans and advances
Société générale S.A.

(mil EUR)	As of 30/09/2023					As of 31/12/2023					As of 31/03/2024					As of 30/06/2024							
	Loans and advances		Performing			Non-performing			Loans and advances		Performing			Non-performing		Loans and advances		Performing			Non-performing		
			if which past due > 30days <= 90 days		if which past due > 30days <= 90 days	if which past due > 30days <= 90 days		if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days	if which past due > 30days <= 90 days		
Gross carrying amount	509,561	545,138	3,627	16,445	11,205	551,524	535,465	4,338	16,059	11,360	524,858	509,861	2,933	14,954	9,108	515,723	500,986	4,037	15,634	9,747			
Of which secured	388,624	381,726	1,411	6,896	5,389	300,844	294,079	2,200	6,765	5,388	308,066	296,883	989	7,383	3,640	305,921	298,877	1,878	7,254	5,596			
Of which secured with immovable property	88,304	81,660	475	3,244	2,442	86,602	83,331	724	3,271	2,518	86,245	82,839	406	3,406	2,566	88,975	85,543	844	3,432	2,888			
Of which instruments with LTV higher than 60% and lower or equal to 80%	11,540	11,264		276	233	11,896	11,634		261	215	10,593	10,329		264	231	10,515	10,232		283	258			
Of which instruments with LTV higher than 80% and lower or equal to 100%	9,281	9,225		256	239	9,688	9,510		149	147	8,323	8,395		150	142	8,121	8,093		239	212			
Of which instruments with LTV higher than 100%	7,460	7,546		143	102	8,920	8,772		186	134	6,915	6,765		150	152	7,118	6,959		157	133			
Accumulated impairment for secured assets	2,852	1,199	88	1,653	1,366	2,879	1,155	69	1,739	1,185	3,041	1,346	48	1,705	1,112	2,693	1,184	39	1,799	1,688			
Collateral																							
Of which value capped at the value of exposure	127,390	124,685	715	2,865	2,127	123,170	120,624	1,469	2,546	2,057	126,576	123,719	521	2,888	2,346	127,643	124,775	844	2,868	2,346			
Of which immovable property	83,291	81,021	455	2,270	1,808	82,571	80,313	619	2,258	1,827	83,011	80,593	363	2,417	1,933	85,395	82,964	797	2,431	2,039			
Of which value above the cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Of which immovable property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Financial guarantees received	171,192	168,296	643	2,924	2,426	167,427	164,161	685	2,876	2,423	167,959	164,901	389	3,058	2,476	166,490	163,992	667	2,868	2,288			
Accumulated partial write-off	0	0	0	0	0	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0			

The information applies only to banks meeting at least one of the criteria for significance and having a ratio of non-performing loans and advances divided by total loans and advances (excluding loans and advances classified as held for sale, cash balances at central banks and other demand deposits) of 5% or above.