Bank name: **Banque Postale**

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	Postale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2018-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2019-07-17	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1 000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2019-04-30	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.labanquepostale.com/legroupe/investisseurs/info-r	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	920 771	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	911 290	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	680 074	2.b.(1)
(2) Counterparty exposure of SFTs	1014	484 087	2.b.(2)
c. Other assets	1015	240 245 600	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	7 541 717	2.d.(1)
(2) Items subject to a 20% CCF	1022	6 641 339	2.d.(2)
(3) Items subject to a 50% CCF	1023	4 963 591	2.d.(3)
(4) Items subject to a 100% CCF	1024	8 093 326	2.d.(4)
e. Regulatory adjustments	1031	1 012 347	2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	255 899 383,00	2.f.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	2 245 722	3.a.
(1) Certificates of deposit	1034	1 901 856	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	1 684 153	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	2 681 086	3.c.(1)
(2) Senior unsecured debt securities	1037	14 050 355	3.c.(2)
(3) Subordinated debt securities	1038	205 820	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	28 492	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1213	484 086	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	430 465	3.e.(1)
(2) Potential future exposure	1044	386 533	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.c.(6))	1045	22 196 712	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	550 757	4.a.(1)
(2) Deposits due to non-depository financial institutions	1047	1 677 818	4.a.(2)
(3) Loans obtained from other financial institutions	1105	1 373 399	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1048	2 986 531	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1214	359 147	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	85 347	4.d.(1)
(2) Potential future exposure	1051	33 978	4.d.(2)
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	7 066 977	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	1053	6 658 176	5.a.
b. Senior unsecured debt securities	1054	2 444 171	5.b.
c. Subordinated debt securities	1055	3 879 757	5.c.
d. Commercial paper	1056	0	5.d.
e. Certificates of deposit	1057	8 110 381	5.e.
f. Common equity	1058	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	21 092 485	5.h.

Bank name: **Banque Postale**

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	0	6.a.
b. Brazilian real (BRL)	1062	0	6.b.
c. Canadian dollars (CAD)	1063	18 548	6.c.
d. Swiss francs (CHF)	1064	2 938	6.d.
e. Chinese yuan (CNY)	1065	0	6.e.
f. Euros (EUR)	1066	187 527 939	6.f.
g. British pounds (GBP)	1067	8 170	6.g.
h. Hong Kong dollars (HKD)	1068	0	6.h.
i. Indian rupee (INR)	1069	0	6.i.
j. Japanese yen (JPY)	1070	579	6.j.
k. Mexican pesos (MXN)	1108	0	6.k.
l. Swedish krona (SEK)	1071	0	6.l.
m. United States dollars (USD)	1072	4 639 103	6.m.
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	192 197 277	6.n.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	10 168 073	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	0	9.a.
b. OTC derivatives settled bilaterally	1079	87 034 858	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	87 034 858	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	8 208 792	10.a.
b. Available-for-sale securities (AFS)	1082	13 864 449	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	8 471 383	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	924 439	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	12 677 419	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	591 137	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	24 608 119	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	6 156 869	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	0	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	6 156 869	13.c.

Ancillary Data