Bank name:		BNP Paribas	
al Bank Data			
ection 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code (2) Bank name	1001 1002	FR BnpParibas	
(3) Reporting date (yyyy-mm-dd)	1002	2022-12-31	
(4) Reporting currency	1000	EUR	
(5) Euro conversion rate	1005	1	
(6) Submission date (yyyy-mm-dd)	1006	2023-04-28	
b. General Information provided by the reporting institution:			
(1) Reporting unit (2) Accounting standard	1007 1008	1,000	
(3) Date of public disclosure (yyyy-mm-dd)	1008	2023-04-28	
(4) Language of public disclosure	1010	English	
(5) Web address of public disclosure	1011	https://invest.bnpparibas.com/en/conferences-and-publicatio	
(6) LEI code	2015	R0MUWSFPU8MPRO8K5P83	
ndicator			
ction 2 - Total Exposures	GSIB	Amount	
a. Derivatives	3010	Amount	
(1) Counterparty exposure of derivatives contracts	1012	73,024,497	
(2) Capped notional amount of credit derivatives	1201	17,635,839	
(3) Potential future exposure of derivative contracts	1018	127,014,762	
b. Securities financing transactions (SFTs)	4040		
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	188,454,856 26,619,346	
c. Other assets	1014	1,749,952,726	
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	53,974,659	
(2) Items subject to a 20% CCF	1022	128,442,783	
(3) Items subject to a 50% CCF	1023	296,475,781	
(4) Items subject to a 100% CCF e. Regulatory adjustments	1024 1031	26,850,094 15,417,159	
e. Regulatory adjustments f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2	1031	15,417,159	
imes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	2,388,876,033.74	
9. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	254,482,882	
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	554,976	
	1208		
(3) Investment value in consolidated entities		3,422,000	
n. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	11,181,000	
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)			
minus 2.g.(3) thorough 2.h)			
innu 2.9.0) noougr 2.nj	1117	2,629,310,892	
onnectedness Indicators			
onnectedness Indicators ection 3 - Intra-Financial System Assets	GSIB	Amount	
onnectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216		
onnectedness Indicators ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB	Amount 56.659.942	
onnectedness Indicators ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount 56,659,942 0	
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ction 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit D-Unused portion of committed lines extended to other financial institutions Lotage of securities issued by other financial institutions (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount 56,659,942 0 30,124,864 0 0 41,675,045 4,629,627 0 0 134,371,924 4,052,963	
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onnectedness Indicators action 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of SFTs with other financial institutions (5) Cedity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Texity securities (6) Offsetting short positions in relation to the variancial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Texity securities (6) Offsetting short positions in relation to the variancial institutions (7) Securities (7)	GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219	Amount 56,659,942 0 30,124,84 41,675,045 4,629,627 0 1134,371,924 4,052,963 17,066,942	
Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions (1) Securitication of the securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) 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) (6) Offsetting with other financial institutions that have a net positive fair value (1) Net positive fair value	GSIB 1216 2102 1217 2103 2104 2106 2106 2107 2108 1219 2109	Amount 56.659.942 0 30,124,864 0 41,675,045 4.629.627 0 134,371.924 4.052.963 17,066,942 16,353.267	
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	GSIB 1216 2102 1217 2103 2104 2106 2107 2108 1219 2109 2110 1215	Amount 56,659,942 0 30,124,864 4,629,627 0 134,371,924 4,052,963 17,066,942 16,353,267 40,005,945 336,834,592 Amount	
	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2111	Amount 56,659,942 0 30,124,864 0 41,675,045 4,629,627 0 134,371,924 4,629,627 0 134,371,924 4,052,963 17,066,942 16,353,267 40,005,945 336,834,592 Amount 39,935,712	
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End-2022 G-SII disclosure exercise

Bank name:		BNP Paribas	
stitutability/Financial Institution Infrastructure Indicators			
Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD) b. Canadian dollars (CAD)	1061 1063	1,589,272,876	6.a. 6.c.
c. Swiss francs (CAD)	1063	1,112,375,881 1,242,249,957	6.d.
d. Chinese yuan (CNY)	1065	2,405,307,551	6.e.
e. Euros (EUR) f. British pounds (GBP)	1066 1067	20,932,821,292 3,187,098,700	6.f. 6.g.
g. Hong Kong dollars (HKD)	1067	903,770,833	6.h.
h. Indian rupee (INR)	1069	97,037,885	6.i.
i. Japanese yen (JPY) j. New Zealand dollars (NZD)	1070 1109	5,478,061,945 308,550,687	6.j. 6.k.
k. Swedish krona (SEK)	1071	531,771,676	6.I.
I. United States dollars (USD)	1072	20,303,085,681	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	58,091,404,962	6.n.
An effect The Annual Market Annual	0010	•	
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	5,854,163,416	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	0
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	<u> </u>	8.a. 8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	178,373,418	8.c.
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Section 9 - Trading Volume	GSIB		
a. Trading volume a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	323,782,471	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2123	1,357,269,063	9.a. 9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	1,681,051,534	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	2,053,061,735	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	576,331,605	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	2,629,393,340	9.f.
plexity indicators			
Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	11,664,697,772	10.a.
b. OTC derivatives settled bilaterally	1905	14,660,000,518	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of	1227	26,324,698,291	10.c.
tems 10.a and 10.b)			
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	166,945,822	10.a.
b. Available-for-sale securities (AFS)	1082	40,758,045	10.b.
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	1083 1084		10.c. 10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	73,925,703	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	29,468,754	11.a.
	1220	20,000,00	
s-Jurisdictional Activity Indicators			
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Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	10
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	1,263,578,834 95,779,356	13.a. 13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	1,359,358,189	13.c.
	2100	1,000,000,100	10.0.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local cu		1,174,362,669	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	80,831,785	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	1,255,194,453	14.c.
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Section 15 - Ancillary Indicators			
Section 16 - Ancillary Items			
Section 16 - Ancinary items			
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Section 17 - Size Items			
Section 18 - Interconnectedness Items			
Section 19 - Substitutability/Financial Infra Itoms			
Section 19 - Substitutability/Financial Infra. Items			
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Section 20 - Complexity Items	Celb	Amount	
Section 20 - Complexity Items	GSIB	Amount 600 576 517	21 0
Section 19 - Substitutability/Financial Infra. Items Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction) f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	GSIB 1280 1281	Amount 690,576,517 57,816,703	21.e. 21.f.
Section 20 - Complexity Items Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	690,576,517	