### General Bank Data

**Section 1: General Information**

- **Country code**: CH
- **Bank name**: Credit Agricole
- **Reporting date**: 31/12/2013
- **Reporting entity**: Credit Agricole

**Response**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.b.(1)</td>
<td>CHF 241,731</td>
</tr>
<tr>
<td>1.b.(2)</td>
<td>EUR 8,058,994</td>
</tr>
<tr>
<td>1.b.(3)</td>
<td>JPY 146,694,754</td>
</tr>
<tr>
<td>1.b.(4)</td>
<td>HKD 2,525,416</td>
</tr>
<tr>
<td>1.b.(5)</td>
<td>SEK 742,850</td>
</tr>
<tr>
<td>1.b.(6)</td>
<td>USD 10,358,744</td>
</tr>
<tr>
<td>1.b.(7)</td>
<td>INR 513</td>
</tr>
<tr>
<td>1.b.(8)</td>
<td>CZK 4 284</td>
</tr>
</tbody>
</table>

**Section 2: Total Exposures**

- **General Bank Data**
  - **Interconnectedness Indicators**
    - **Intra-financial System Assets**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**
      - **54 413**
    - **Intra-financial System Liabilities**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**

**Section 3: Payments Made in the Reporting Year (excluding intragroup payments)**

- **Reported in**
  - **Amount in specified currency**
  - **Amount**
  - **AED 253,032**
  - **2 798**
  - **69 571**
  - **11 590**

**Section 4: Intra-Financial System Liabilities**

- **General Bank Data**
  - **Interconnectedness Indicators**
    - **Intra-financial System Assets**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**
    - **Intra-financial System Liabilities**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**

**Section 5: Securities Outstanding**

- **General Bank Data**
  - **Interconnectedness Indicators**
    - **Intra-financial System Assets**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**
    - **Intra-financial System Liabilities**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**

**Subsidiary/Financial Institution Infrastructure Indicators**

- **General Bank Data**
  - **Interconnectedness Indicators**
    - **Intra-financial System Assets**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**
    - **Intra-financial System Liabilities**
      - **Amount**
      - **FR_CAG**
      - **20 175 277**
### General Bank Data

#### Section 1: General Information
- **Response**
  - a. General information provided by the national supervisor:
    - (1) Country code: FR
    - (2) Bank name: Credit Agricole
  - b. General information provided by the reporting institution:
    - (1) Reporting date (yyyy-mm-dd): 31/12/2013
    - (2) Reporting currency: EUR
    - (3) Accounting standard: IFRS
    - (4) Location of public disclosure: [link](http://www.credit-agricole.com/Investisseur-et-actionnaire/Communiques-de-presse)

#### Complexity Indicators

### Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives

- **Amount**
  - a. OTC derivatives cleared through a central counterparty: 4,421,639
  - b. OTC derivatives settled bilaterally: 9,395,983
  - c. OTC derivatives indicator (sum of items 9.a and 9.b): 13,817,621

### Section 10: Trading and Available-for-Sale Securities

- **Amount**
  - a. Held-for-trading securities (HFT): 45,912
  - b. Available-for-sale securities (AFS): 109,886
  - c. Trading and AFS securities that meet the definition of Level 1 assets: 86,287
  - d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts: 7,420
  - e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d): 62,091

### Section 11: Level 3 Assets

- **Amount**
  - a. Level 3 assets indicator: 7,462

### Cross-Jurisdictional Activity Indicators

### Section 12: Cross-Jurisdictional Claims

- **Amount**
  - a. Foreign claims on an ultimate risk basis (excluding derivatives activity): 355,550
  - b. Cross-jurisdictional claims indicator (item 12.a): 355,550

### Section 13: Cross-Jurisdictional Liabilities

- **Amount**
  - a. Foreign liabilities (excluding derivatives and local liabilities in local currency): 65,366
  - b. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b): 320,753

### Additional Indicators

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*European Banking Authority official figures are on institutions' website* 
End-2013 G-SII disclosure exercise