Bank name:	Societe Generale			
neral Bank Data				
Section 1 - General Information	GSIB	Response		
a. General information provided by the relevant supervisory authority:	4004		4 - (4)	
(1) Country code (2) Bank name	1001 1002	FR SocieteGenerale	1.a.(1) 1.a.(2)	
(3) Reporting date (yyyy-mm-dd)	1002	2023-12-31	1.a.(3)	
(4) Reporting currency	1004	EUR	1.a.(4)	
(5) Euro conversion rate	1005 1006	1 2024-03-27	1.a.(5)	
(6) Submission date (yyyy-mm-dd) b. General Information provided by the reporting institution:	1006	2024-03-27	1.a.(6)	
(1) Reporting unit	1007	1	1.b.(1)	
(2) Accounting standard	1008	IFRS	1.b.(2)	
(3) Date of public disclosure (yyyy-mm-dd) (4) Language of public disclosure	1009 1010	2024-04-30 English	1.b.(3) 1.b.(4)	
(5) Web address of public disclosure	1010	https://www.societegenerale.com/sites/default/files/documen	1.b.(4) 1.b.(5)	
(6) LEI code	2015	O2RNE8IBXP4R0TD8PU41	1.b.(6)	
Indicator				
Protion 9. Total Functions	COID	A		
a. Derivatives	GSIB	Amount		
(1) Counterparty exposure of derivatives contracts	1012	19,814,776,272	2.a.(1)	
(2) Capped notional amount of credit derivatives	1201	2,086,140,916	2.a.(2)	
(3) Potential future exposure of derivative contracts	1018	71,944,931,202		
b. Securities financing transactions (SFTs)	1010	010 700 005 510	0 5 (1)	
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1013 1014	218,706,365,513 13,888,319,135		
c. Other assets	1014	982,741,794,637		
d. Gross notional amount of off-balance sheet items				
(1) Items subject to a 0% credit conversion factor (CCF)	1019	13,246,329,614		
(2) Items subject to a 20% CCF	1022	79,858,847,103		
(3) Items subject to a 40% CCF (4) Items subject to a 50% CCF	2300 1023	0 160,967,728,566	2.d.(3) 2.d.(4)	
(5) Items subject to a 100% CCF	1023	25,906,096,907	2.d.(4) 2.d.(5)	
e. Regulatory adjustments	1024	10,853,607,666		
f. 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	1,432,868,691,246.41	2.f.	
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:	4704		0	
(1) On-balance sheet and off-balance sheet insurance assets (2) Potential future exposure of derivatives contracts for insurance subsidiaries	1701 1205	171,417,871,318 144,645,000		
(3) Investment value in consolidated entities	1205	5,094,316,649		
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	12,332,168,610		
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)	1117	1,587,004,722,305	2.i.	
	1117	1,587,004,722,305	2.i.	
connectedness Indicators Section 3 - Intra-Financial System Assets	GSIB	Amount		
connectedness Indicators Section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions	GSIB 1216	Amount 87,622,561,310	3.a.	
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 87,622,561,310 0	3.a. 3.a.(1)	
connectedness Indicators 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 (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions	GSIB 1216	Amount 87,622,561,310	3.a. 3.a.(1)	
connectedness Indicators section 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit	GSIB 1216 2102	Amount 87,622,561,310 0	3.a. 3.a.(1) 3.b.	
Connectedness Indicators 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) Secured debt securities (2) Senior unsecured debt securities	GSIB 1216 2102 1217 2103 2103 2104	Amount 87,622,561,310 0 47,148,819,324	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2)	
connectedness Indicators 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) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3)	
connectedness Indicators 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) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4)	
connectedness Indicators 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 (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 0 63,308,405,204 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5)	
connectedness Indicators 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) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 0 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6)	
connectedness Indicators 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) 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 e. OTC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(2) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.	
Connectedness Indicators iection 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 (2) Senior unsecured bets exeruities (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) (5) A vet positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Net positive fair value (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) A vet positive swith other financial institutions (5) A vet positive fair value (5) A vet positive fair val	GSIB 1216 2102 2102 2103 2104 2105 2106 2107 2108 1219 2109	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.c.(1)	
Connectedness Indicators 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 (2) Senior unsecured debt securities (3) Subordinated 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) (6) Offsetting short positions in relation to the specific equity securities (2) Retrict are under the securities (3) Level of the current exposure of SFTs with other financial institutions (6) Offsetting short positions in relation to that have a net positive fair value (1) Net positive fair value (2) Potential future exposure (3) Potential future exposure (3) Equity Securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities (7) Net positive fair value (7) Net positive fair value (7) Net positive fair value (7) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d. 3.c.(1)	
connectedness Indicators 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 (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) (5) More and the other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) A vertice swith other financial institutions (1) Net positive fair value (2) Net positive fair value (3) Subordinated debt securities (4) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) More and the other financial institutions (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) More and the other financial institutions (5) More and the other financial institutions (5) More and the other financial institutions (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) More and the other financial institutions (6) More and the other financial institutions (7) More and	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Connectedness Indicators 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 (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) (6) Offsetting short positions in relation to the specific equity securities (1) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (5) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
Connectedness Indicators 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 (2) Senior Unsecured debt securities (3) Subordinated 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 Carrient exposure of SFTs with other financial institutions (2) Penior of SFTs with other financial institutions (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 Carrier taxposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2106 2107 2108 1219 2109 2110	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2)	
connectedness Indicators 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 (2) Certificates of deposites (3) Subordinated 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Funder financial institutions that have a net positive fair value (3) Potential future exposure (4) Potential future exposure (5) Equity securities (4) Correst in the set indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5) Lotter-Financial System Liabilities (6) Offsetting short posities (sum of items 3.a, 3.b through (7) Net positive fair value (7) Potential future exposure (8) Intra-Financial System Liabilities (9) Subordinated by the material institutions (9) Subordinated for borrowed from other financial institutions (9) Subordinated fair sets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5) Lotter financial System Liabilities (5) Lotter financial System Liabilities (5) Lotter financial institutions (5) Lotter financial System Liabilities (5) Lotter financial institutions (5) Lotter financial System Liabilities (5) Lotter financial institutions (5) Lotter financial System Liabilities (5) Lotter financial institutions (5) Lotter financial institutions (5) Lotter financial i	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2108 1219 2109 2110 1215 GSIB	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.	
Connectedness Indicators 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 (2) Senior Unsecured debt securities (3) Subordinated 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 Carrient exposure of SFTs with other financial institutions (2) Penior of SFTs with other financial institutions (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 Carrier taxposure of SFTs with other financial institutions (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) Section 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)	
Connectedness Indicators iection 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 (2) Certificates of deposit (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6) (1) Net positive current exposure of SFTs with other financial institutions (2) Potential future exposure (3) Fudorities (1) Net positive fair value (2) Potential future exposure (3) Equity securities (3) Cubordinated 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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6) (7) Detential future exposure (7) Net positive fair value (7) Potential future exposure (7) Intra-financial system Liabilities (8) Contential Sustem Liabilities (8) Contential to the depository institutions (1) Deposits due to depository financial institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutio	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,33,045 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)	
Connectedness Indicators iection 3 - Intra-Financial System Assets a. Funds deposited with or tent 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 (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 e. OTC derivatives with other financial institutions (2) Potential future exposure f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(6)) iection 4 - Intra-Financial System Liabilities a. Funds deposite due on on-depository financial institutions (2) Depositis due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2111 2112 2111 2112 2113	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b.	
Connectedness Indicators iection 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 (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Secured debt securities (3) Subordinated 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 (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) iection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to on-depository financial institutions (5) Loans obtained from other financi financial ins	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,33,045 0	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3)	
Connectedness Indicators iection 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 (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(6) (1) Net positive current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-financial System Liabilities (2) Deposite due to nor-depository financial institutions (1) Deposite due to nor-depository financial institutions (2) Deposite due to nor-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Commercial paper (5) Equity securities (5) Equity securities (5) Equity securities (5) Equity securities (6) Offsetting short positions (7) Net positive fair value (7) Net positive fair value (8) Postential future exposure (9) Net positive fair value (9) Net positive fair value (9) Potential future exposure (1) Intra-financial System Liabilities (2) Deposite due to nor-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Deposite due to nor-depository financial institutions (5) Loans obtained from other financial institutions (5) Lo	GSIB 1216 2102 1217 2103 2105 2106 2107 2108 1219 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 2112 2113 1223 1224	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(3) 4.a.(3) 4.b. 4.c.	
Connectedness Indicators iection 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 (2) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions (3) Secured debt securities (3) Subordinated 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 (1) Net positive fair value (2) Potential future exposure (3) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) iection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions (4) Deposits due to on-depository financial institutions (5) Loans obtained from other financi financial ins	GSIB 1216 2102 1217 2103 2104 2105 2106 1219 2109 2110 1215 GSIB 2111 2112 2111 2112 2111 2112 2113	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(3) 4.a.(3) 4.b. 4.c.	
Connectedness Indicators iection 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 (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) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (2) Refine current exposure of SFTs with other financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-financial System Liabilities (2) Deposite due to non-depository financial institutions (1) Deposite due to non-depository financial institutions (2) Deposite due to non-depository financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (4) Cord erivatives with other financial institutions (5) Equities (6) Off certify alue (7) Potential future exposure (7) Net posite due to depository financial institutions (7) Deposite due to depository financial institutions (7) Deposite due to off financial institutions (7) Deposite due to off financial institutions (7) Deposite due to nor-depository financial institutions (8) Loans obtained from other financial institutions (9) Loans obtained from ther financial institutions (9) Loans obtained from ther financial institutions (9) Detertial future exposure (1) Net negative fir value (1) Net negative fir	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.b. 4.c. 4.d.(1)	
Connectedness Indicators Exercise A structure of the second structure stru	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432 21,716,788,721	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b. 4.c. 4.d.(1) 4.d.(2)	
Connectedness Indicators iection 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 (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated 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) (6) A dysourd beth financial institutions (1) Net positive fair value (2) Potential future exposure (1) Net positive fair value (2) Potential future exposure (1) Intra-Financial System Liabilities (2) Celoposite due to hord-from other financial institutions (3) Loas obtained from other financial institutions (3) Loas obtained from other financial institutions (3) Loas obtained from other financial institutions (4) Commercial paper (5) A d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) (5) Equity securities (6) Offsetting short position in relations (7) Deposite due to depository financial institutions (8) Deposite due to depository financial institutions (9) Deposite due to depository financial institutions (9) Deposite due to non-depository financial institutions (9) Deposite due to nother financial institutions (9) Deposite due to nother financial institutions (9) Deposite due to financial institutions (9) Detential future exposure (1) Net negative fir value (2) Potential future exposure (3) Neans obtained from ther financial instit	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 2110 2110 2111 2113 1215 1221 1223 1224 2114 2114 2115 1221 2114 2115	Amount 87,622,561,310 0 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 31,003,381,793 4,899,773,317 4,666,927,334 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432 21,716,788,721 296,674,691,365	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.	
Connectedness Indicators Exercise A structure of the second structure stru	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432 21,716,788,721	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a.	
Connectedness Indicators iection 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 (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) (5) Equity securities (7) Net positive fair value (7) Potential future exposure (7) Intra-financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (7) Deposits due to non-depository financial institutions (8) Unused portion of committed lines obtained from other financial institutions (9) Deposits due to non-depository financial institutions (9) Deposits due to financial institutions (9) Deposits due to financial institutions (9) Deposits due to non-depository financial institutions (9) Deposits due to financial institutions (9) Deposite financial institutions (9) Deposite due to financial institutions (9) Detential future exposure (1) Net negative fair value (1) Net negative fair value (2) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 2110 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 2118	Amount 87,622,561,310 0 36,552,902,740 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432 21,716,788,721 296,674,691,365 50,001,972,379 142,654,911,473 24,651,103,218	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.c.(6) 3.d.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(2) 4.a.(3) 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.c.	
Connectedness Indicators iection 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 (2) Serior 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 fair value (2) Potential future exposure (3) Net positive fair value (2) Potential future exposure (3) Additional institutions (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (2) Potential future exposure (3) Net positive fair value (3) Net positive fair value (4) Net positive fair value (5) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) Exection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Certificatives with other financial institutions (3) Certificatives with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Certificatives of SFTs with other financial institutions (3) Certificatives with other financial institutions (4) Potential future exposure (5) Net negative fair value (6) Potential future exposure (7) Net negative fair value (7) Net negative fa	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2114 2115 1221 31224 2114 2115 1221	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432 21,716,788,721 296,674,691,365 50,601,972,379 142,654,911,473 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 32,4584,737 32,4584,737 32,44,847,737 33,44,737 34,457,732 34,457,732 34,457,732 34,747,732 34,457,732	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.d.	
Connectedness 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 (2) Serior 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) (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (7) Autopositive current exposure of SFTs with other financial institutions (7) Depositive fair value (7) Net positive fair value (7) Net positive fair value (8) Potential future exposure (9) Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) ection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (1) Deposits due to non-depository financial institutions (2) Deposits due to non-depository financial institutions (3) Leans obtained from other financial institutions (4) Net negative current exposure (5) Potential future exposure (6) Net negative fair value (7) Net negative fair value (7) Net negative fair value (8) Net negative fair value (9) Net negative fair value (1) Net negative fair value (2) Potential future exposure (3) Leans obtained from other financial institutions (4) OC derivatives with other financial institutions (5) OC derivatives with other financial institutions (5) OC de	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2114 2115 1221 3 GSIB 2116 1221 2118 2117 2118 2116	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 0 0 0 0 0 0 0 0 0 0	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(3) 4.c. 4.d.(1) 4.c. 5.a. 5.b. 5.c. 5.d. 5.e.	
Connectedness Indicators iection 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 (2) Serior 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 fair value (2) Potential future exposure (3) Net positive fair value (2) Potential future exposure (3) Additional institutions (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (5) Equity securities (2) Potential future exposure (3) Net positive fair value (3) Net positive fair value (4) Net positive fair value (5) Potential system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), minus 3.c.(6)) Exection 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions (3) Loans obtained from other financial institutions (3) Certificatives with other financial institutions (3) Certificatives with other financial institutions (3) Loans obtained from other financial institutions (3) Loans obtained from other financial institutions (3) Certificatives of SFTs with other financial institutions (3) Certificatives with other financial institutions (4) Potential future exposure (5) Net negative fair value (6) Potential future exposure (7) Net negative fair value (7) Net negative fa	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1224 2114 2114 2115 1221 31224 2114 2115 1221	Amount 87,622,561,310 0 47,148,819,324 36,552,902,740 0 0 0 63,308,405,204 8,101,422,704 13,003,381,793 4,899,773,317 14,666,927,304 259,101,348,288 Amount 59,665,788,709 82,437,333,045 0 39,421,561,717 82,157,592,741 11,275,626,432 21,716,788,721 296,674,691,365 50,601,972,379 142,654,911,473 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 24,651,103,218 22,324,484,737 32,4584,737 32,4584,737 32,44,847,737 33,44,737 34,457,732 34,457,732 34,457,732 34,747,732 34,457,732	3.a. 3.a.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.a.(2) 4.a.(3) 4.c. 4.d.(1) 4.c. 5.a. 5.b. 5.c. 5.d. 5.e.	

End-2023 G-SII disclosure exercise

Bank name:	Bank name: Societe Generale			
stitutability/Financial Institution Infrastructure Indicators				
·				
Section 6 - Payments made in the reporting year (excluding intragroup payments) a. Australian dollars (AUD)	GSIB 1061	Amount 273,818,066,233	6.a.	
b. Canadian dollars (CAD)	1063	321,468,053,993	6.c.	
c. Swiss francs (CHF)	1064	425,052,774,527	6.d.	
d. Chinese yuan (CNY) e. Euros (EUR)	1065 1066	774,751,248,554 17,988,689,728,281	6.e. 6.f.	
f. British pounds (GBP)	1067	1,477,291,405,976	6.g.	
g. Hong Kong dollars (HKD) h. Indian rupee (INR)	1068	408,084,168,465 56,824,094,654	6.h. 6.i.	
i. Japanese ven (JPY)	1070	2,886,125,873,291	6.j.	
j. New Zealand dollars (NZD)	1109	23,013,851,724	6.k.	
k. Swedish krona (SEK) I. United States dollars (USD)	1071 1072	96,916,874,693 11,992,047,091,821	6.l. 6.m.	
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	36,703,969,638,131	6.n.	
Section 7 - Assets Under Custody	GSIB	Amount	7.	
a. Assets under custody indicator	1074	2,924,680,759,203	7.a.	
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount		
a. Equity underwriting activity	1075	2,160,079,378	8.a.	
b. Debt underwriting activity	1076	110,001,000,000	8.b.	
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	112,161,079,378	8.c.	
Section 9 - Trading Volume	GSIB			
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	52,778,572,537	9.a.	
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	784,826,153,048	9.b.	
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b) d. Trading volume of listed equities, excluding intragroup transactions	2125 2126	837,604,725,585 3,130,540,276,361	9.c. 9.d.	
e. Trading volume of all other securities, excluding intragroup transactions	2120	377,732,132,256	9.u. 9.e.	
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	3,508,272,408,617	9.f.	
plexity indicators				
a. OTC derivatives cleared through a central counterparty	GSIB 2129	Amount 7,551,939,411,614	10.a.	
b. OTC derivatives settled bilaterally	1905	8,556,821,102,292	10.b.	
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	16,108,760,513,905	10.c.	
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	10	
a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1081 1082	114,334,105,013 37,993,398,663	10.a. 10.b.	
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	37,734,491,361	10.c.	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	12,348,963,888	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	102,244,048,427	10.e.	
Section 12 - Level 3 Assets	GSIB	Amount		
a. Level 3 assets indicator, including insurance subsidiaries	1229	27,863,000,000	11.a.	
ss-Jurisdictional Activity Indicators				
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount		
a. Total foreign claims on an ultimate risk basis b. Foreign derivative claims on an ultimate risk basis	1087 1146	554,950,470,051 18,978,780,233	13.a. 13.b.	
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	573,929,250,284	13.c.	
	2130	575,525,250,204	15.6.	
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount		
 a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local of b. Foreign derivative liabilities on an immediate risk basis 	a 2131 1149	480,069,566,453 76,478,552,506	14.a. 14.b.	
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	556,548,118,959	14.c.	
illary Data				
Section 15 - Ancillary Indicators				
Section 16 - Ancillary Items				
norandum Items				
Section 17 - Size Items				
Section 18 - Interconnectedness Items				
Section 19 - Substitutability/Financial Infra. Items				
Section 20 - Complexity Items		Amount		
	GSIB	Amount		
Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	503,060,645,312	21.e.	
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	503,060,645,312 18,949,122,556	21.f.	
Section 21 - Cross-Jurisdictional Activity Items e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280 1281	503,060,645,312		