Bank name: BPCE

ation 4. Company Información de	0015	Bassa
ction 1 - General Information	GSIB	Response
. General information provided by the relevant supervisory authority:  (1) Country code	1001	FR
(2) Bank name	1001	BPCE
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31
(4) Reporting currency	1004	EUR
(5) Euro conversion rate	1005	1
(6) Submission date (yyyy-mm-dd)	1006	2025-03-27
. General Information provided by the reporting institution:  (1) Reporting unit	1007	1,000,000
(2) Accounting standard	1007	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30
(4) Language of public disclosure	1010	English
(5) Web address of public disclosure	1011	https://www.groupebpce.com/app/uploads/2025/07/groupe-b
(6) LEI code	2015	FR9695005MSX1OYEMGDF
dicator		
tion 2 - Total Exposures	GSIB	Amount
Derivatives		
(1) Counterparty exposure of derivatives contracts	1012	16,680
2) Capped notional amount of credit derivatives	1201	3,643
3) Potential future exposure of derivative contracts	1018	30,904
Securities financing transactions (SFTs)		
1) Adjusted gross value of SFTs	1013	84,754
2) Counterparty exposure of SFTs	1014	8,396
Other assets	1015	1,203,196
Gross notional amount of off-balance sheet items		
(1) Items subject to a 0% credit conversion factor (CCF)	1019	28,021
2) Items subject to a 20% CCF	1022	35,830
3) Items subject to a 40% CCF	2300	0
4) Items subject to a 50% CCF	1023	108,384
5) Items subject to a 100% CCF	1024	31,542
Regulatory adjustments	1031	7,430
Fotal exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 nes 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	4 440 075 05
	1103	1,443,275.65
xposures of insurance subsidiaries not included in 2.f net of intragroup:  ) On-balance sheet and off-balance sheet insurance assets	1701	115,631
) On-palance sneet and off-palance sneet insurance assets ) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	115,631
Potential future exposure of derivatives contracts for insurance subsidiaries     Investment value in consolidated entities	1205	3,766
ntragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	3,700
otal exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2)	2101	0
	1117	1,555,147
nectedness Indicators		
inectedness Indicators ion 3 - Intra-Financial System Assets	GSIB	Amount
nectedness Indicators on 3 - Intra-Financial System Assets funds deposited with or lent to other financial institutions	GSIB 1216	Amount 38,133
n 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions Certificates of deposit	GSIB 1216 2102	Amount 38,133
nectedness Indicators  on 3 - Intra-Financial System Assets  unds deposited with or lent to other financial institutions  Certificates of deposit  nused portion of committed lines extended to other financial institutions	GSIB 1216	Amount 38,133
nectedness Indicators  on 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  O Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions	GSIB 1216 2102 1217	Amount  38,133  0  28,115
nectedness Indicators  on 3 - Intra-Financial System Assets  unds deposited with or lent to other financial institutions ) Certificates of deposit  Inused portion of committed lines extended to other financial institutions loldings of securities issued by other financial institutions ) Secured debt securities	GSIB 1216 2102 1217 2103	Amount  38,133  0  28,115
nectedness Indicators  on 3 - Intra-Financial System Assets  funds deposited with or lent to other financial institutions  ) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  doldings of securities issued by other financial institutions  ) Secured debt securities  2) Senior unsecured debt securities	GSIB 1216 2102 1217	Amount  38,133 0 28,115  11,306 15,431
nectedness Indicators  on 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  I) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  Holdings of securities issued by other financial institutions  I) Secured debt securities  S) Senior unsecured debt securities  S) Subordinated debt securities	GSIB 1216 2102 1217 2103 2104 2105	Amount  38,133  0  28,115  11,306  15,431  2,701
Inectedness Indicators  Son 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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	Amount  38,133  0  28,115  11,306  15,431  2,701  2,148
ion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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	GSIB 1216 2102 1217 2103 2104 2105 2106	Amount  38,133  0  28,115  11,306  15,431  2,701
nectedness Indicators  on 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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)	GSIB 1216 2102 1217 2103 2104 2105 2106 2107	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215
nectedness Indicators  on 3 - Intra-Financial System Assets  unds deposited with or lent to other financial institutions ) Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) et positive current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726
nectedness Indicators  on 3 - Intra-Financial System Assets funds deposited with or lent to other financial institutions ) Certificates of deposit Unused portion of committed lines extended to other financial institutions loldings of securities issued by other financial institutions ) Secured debt securities 2) Senior unsecured debt securities 3) Subordinated debt securities 4) Commercial paper 5) Equity securities 5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) let positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726
nectedness Indicators  on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions ) Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) et positive current exposure of SFTs with other financial institutions TC derivatives with other financial institutions that have a net positive fair value ) Net positive fair value ) Potential future exposure	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206
nectedness Indicators  on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions ) Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) et positive current exposure of SFTs with other financial institutions TC derivatives with other financial institutions that have a net positive fair value ) Net positive fair value ) Potential future exposure tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639
ion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  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  3) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  DTC derivatives with other financial institutions that have a net positive fair value  1) Net positive fair value  2) Potential future exposure  Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206
nectedness Indicators  on 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions  doldings 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  5) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  Net positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value  1) Net positive fair value  2) Potential future exposure  other—financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through  (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639
nectedness Indicators  on 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions ) Certificates of deposit Inused portion of committed lines extended to other financial institutions (a) Secured portion of committed lines extended to other financial institutions (b) Secured debt securities issued by other financial institutions (b) Senior unsecured debt securities (c) Senior unsecured debt securities (d) Commercial paper (e) Equity securities (e) Commercial paper (e) Equity securities (e) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) (e) Itel positive current exposure of SFTs with other financial institutions (f) Net positive fair value (f) Net positive fair value (f) Potential future exposure (f) Potential future exposure (f) Standard System assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  (f) On 4 - Intra-Financial System Liabilities (f) Standard System Liabilities (f	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount
nectedness Indicators  on 3 - Intra-Financial System Assets  unds deposited with or lent to other financial institutions ) Certificates of deposit Inused portion of committed lines extended to other financial institutions loldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) let positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value ) Net positive fair value ) Potential future exposure tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities  unds deposited by or borrowed from other financial institutions ) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639
nectedness Indicators  on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions ) Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) et positive current exposure of SFTs with other financial institutions TC derivatives with other financial institutions that have a net positive fair value ) Net positive fair value ) Potential future exposure tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities unds deposited by or borrowed from other financial institutions ) Deposits due to depository institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount
nectedness Indicators  on 3 - Intra-Financial System Assets  runds deposited with or lent to other financial institutions ) Certificates of deposit Inused portion of committed lines extended to other financial institutions loldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper (a) Equity securities (b) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) let positive current exposure of SFTs with other financial institutions  OTC derivatives with other financial institutions that have a net positive fair value ) Net positive fair value (c) Potential future exposure (tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities (ands deposited by or borrowed from other financial institutions ) Deposits due to depository institutions (b) Loans obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount  49,465 43,395 0
nectedness Indicators  on 3 - Intra-Financial System Assets  unds deposited with or lent to other financial institutions  Certificates of deposit nused portion of committed lines extended to other financial institutions  Indings of securities issued by other financial institutions  Secured debt securities  Senior unsecured debt securities  Subordinated debt securities  Lommercial paper  Equity securities  Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  at positive current exposure of SFTs with other financial institutions  TC derivatives with other financial institutions that have a net positive fair value  Net positive fair value  Potential future exposure  ra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities  unds deposited by or borrowed from other financial institutions  Deposits due to depository institutions  Deposits due to non-depository financial institutions  unused portion of committed lines obtained from other financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2110 1215 GSIB 2111 2112 2113 1223	Amount  38,133 0 28,115 11,306 15,431 2,701 2,148 23,215 4,726 6,206 2,833 8,639 134,001  Amount  49,465 43,395 0 9,587
nectedness Indicators  on 3 - Intra-Financial System Assets  unds deposited with or lent to other financial institutions ) Certificates of deposit nused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) et positive current exposure of SFTs with other financial institutions TC derivatives with other financial institutions that have a net positive fair value ) Net positive fair value ) Potential future exposure ra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities unds deposited by or borrowed from other financial institutions ) Deposits due to depository institutions  1. Deposits due to depository institutions 1. Deposits due to non-depository financial institutions 1. Deposits due to mon-depository financial institutions	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount  49,465 43,395 0
nectedness Indicators  on 3 - Intra-Financial System Assets unds deposited with or lent to other financial institutions ) Certificates of deposit inused portion of committed lines extended to other financial institutions oldings of securities issued by other financial institutions ) Secured debt securities ) Senior unsecured debt securities ) Subordinated debt securities ) Commercial paper ) Equity securities ) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) let positive current exposure of SFTs with other financial institutions ITC derivatives with other financial institutions that have a net positive fair value ) Potential future exposure tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  on 4 - Intra-Financial System Liabilities unds deposited by or borrowed from other financial institutions ) Deposits due to depository institutions ) Deposits due to non-depository financial institutions inused portion of committed lines obtained from other financial institutions et negative current exposure of SFTs with other financial institutions  on TCC derivatives with other financial institutions and the regative current exposure of SFTs with other financial institutions  on the regative current exposure of SFTs with other financial institutions  on the regative current exposure of SFTs with other financial institutions  on the regative current exposure of SFTs with other financial institutions  on the regative current exposure of SFTs with other financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount  49,465 43,395 0 9,587 33,841
ion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions 1) Certificates of deposit Junused 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 3) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) Net positive current exposure of SFTs with other financial institutions DTC derivatives with other financial institutions that have a net positive fair value 1) Net positive fair value 2) Potential future exposure 11tra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (.5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  10to 4 - Intra-Financial System Liabilities  11 Deposits due to depository institutions 2) Deposits due to non-depository financial institutions 3) Loans obtained from other financial institutions  10 Deposits due to non-depository financial institutions 11 Deposits due to ron-depository financial institutions 12 Deposits due to ron-depository financial institutions 13 Loans obtained from other financial institutions 15 Deposits due to ron-depository financial institutions 16 Deposits due to ron-depository financial institutions 17 Deposits due to ron-depository financial institutions 18 Deposits due to ron-depository financial institutions 19 Deposits due to ron-depository financial institutions 10 Deposits due to ron-depository financial institutions 11 Deposits due to ron-depository financial institutions 12 Deposits due to ron-depository financial institutions 13 Loans obtained from other financial institutions	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount  49,465 43,395 0 9,587 33,841
Intra-Financial System Assets Funds deposited with or lent to other financial institutions 1) Certificates of deposit Junused 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 3) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) 10 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 assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (.5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)) 1) Deposits due to depository institutions 1) Deposits due to depository institutions 2) Deposits due to depository financial institutions 3) Loans obtained from other financial institutions 2) Deposits due to form other financial institutions 3) Loans obtained from other financial institutions 2) Durised portion of committed lines obtained from other financial institutions 2) True derivatives with other financial institutions 3) Loans obtained from other financial institutions 3) Loans obtained from other financial institutions 3) Loans obtained from other financial institutions 4) Net negative current exposure of SFTs with other financial institutions 3) Loans obtained from other financial institutions 4) Net negative fair value 4) Potential future exposure	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount  49,465 43,395 0 9,587 33,841
ion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions DTC derivatives with other financial institutions that have a net positive fair value 1) Net positive fair value 2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 1, 3, 3, a.e.(1), and 3.e.(2), minus 3.c.(6))  ion 4 - Intra-Financial System Liabilities  Funds deposited by or borrowed from other financial institutions 1) Deposits due to depository institutions 2) Deposits due to non-depository financial institutions 3) Loans obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions DTC derivatives with other financial institutions Net negative fair value 1) Net negative fair value 2) Potential future exposure 1 a-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206  2,833 8,639  134,001  Amount  49,465 43,395 0 9,587 33,841
ion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value 1) Net positive fair value 2) Potential future exposure ntra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (.5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions 1) Deposits due to depository institutions 2) Deposits due to depository financial institutions 3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions (Not negative current exposure of SFTs with other financial institutions (Not negative fair value 2) Potential future exposure tra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 2))	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206 2,833 8,639 134,001  Amount  49,465 43,395 0 9,587 33,841 2,715 7,366
ion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value 1) Net positive fair value 2) Potential future exposure 11 Net positive fair value 2) Potential future exposure 12 Potential future exposure 13 Net negative does not see including insurance subsidiaries (sum of items 3.a, 3.b through (5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  10 Poposits due to depository institutions 1) Deposits due to non-depository financial institutions 1) Deposits due to non-depository financial institutions 2) Deposits due to non-depository financial institutions Net negative current exposure of SFTs with other financial institutions Net negative current exposure of SFTs with other financial institutions Net negative current exposure of SFTs with other financial institutions Net negative fair value 2) Potential future exposure 10 Net negative fair value 2) Potential future exposure 11 Net negative fair value 2) Potential future exposure 12 Potential future exposure	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB	Amount  38,133  0  28,115  11,306  15,431  2,701  2,148  23,215  4,726  6,206  2,833  8,639  134,001  Amount  49,465  43,395  0  9,587  33,841  2,715  7,366  146,369
inus 2.g.(3) thorough 2.h)  Innectedness Indicators  tion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit  Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure Intra-Financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions have a net negative fair value (1) Net negative fair value (2) Potential future exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (2) Potential future exposure of SFT	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB  GSIB  2116	Amount  38,133  0  28,115  11,306  15,431  2,701  2,148  23,215  4,726  6,206  2,833  8,639  134,001  Amount  49,465  43,395  0  9,587  33,841  2,715  7,366  146,369
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tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (1) Net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through (5) S.d., 3.e. (1), and 3.e. (2), minus 3.c. (6))  Ition 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to mon-depository financial institutions (3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with other financial institutions (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions had have a net negative fair value (1) Net negative fair value (2) Potential future exposure tra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2) Potential future exposure debt securities Secured debt securities Secured debt securities Secured debt securities Seulor dinated debt securities	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB 2116 2117 2118	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206 2,833 8,639 134,001  Amount  49,465 43,395 0 9,587 33,841 2,715 7,366 146,369 113,894 138,409 18,274
Innectedness Indicators  tion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions (1) Certificates of deposit 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value (2) Potential future exposure Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net negative fair value (1) Net negative fair value (2) Potential future exposure tra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through (2))  tion 5 - Securities Outstanding Secured debt securities Commercial paper	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119	Amount  38,133 0 28,115  11,306 15,431 2,701 2,148 23,215 4,726 6,206 2,833 8,639 134,001  Amount  49,465 43,395 0 9,587 33,841 2,715 7,366 146,369 113,894 1138,409 18,274 29,229
ion 3 - Intra-Financial System Assets Funds deposited with or lent to other financial institutions 1) Certificates of deposit Unused portion of committed lines extended to other financial institutions 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions that have a net positive fair value 1) Net positive fair value 2) Potential future exposure ntra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 6.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))  ion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions 1) Deposits due to depository institutions 2) Deposits due to non-depository financial institutions 1) Deposits due to non-depository financial institutions Net negative current exposure of SFTs with other financial institutions Net negative current exposure of SFTs with other financial institutions 1) Net negative fair value 2) Potential future exposure 1) Net negative fair value 2) Potential future exposure 1) Net negative fair value 2) Potential future exposure debt securities 3) Loans obtained from other financial institutions 5) Orto derivatives with other financial institutions 6) Orto derivatives with other financial institutions 7) Deposits developed fair value 1) Net negative fair value 2) Potential future exposure 1) Secured debt securities 2) Commercial paper 2) Commercial paper 2) Certificates of deposit	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB  2116 2117 2118 2119 2120	Amount  38,133  0  28,115  11,306  15,431  2,701  2,148  23,215  4,726  6,206  2,833  8,639  134,001  Amount  49,465  43,395  0  9,587  33,841  2,715  7,366  146,369  113,8409  18,274  29,229  58,631
tion 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions (1) Certificates of deposit Unused portion of committed lines extended to other financial institutions (1) Secured debt 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) Net positive current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions hat have a net positive fair value (1) Net positive fair value (2) Potential future exposure firma-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through c.(5), 3.d, 3.e, (1), and 3.e, (2), minus 3.c.(6))  tion 4 - Intra-Financial System Liabilities Funds deposited by or borrowed from other financial institutions (1) Deposits due to depository institutions (2) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions Unused portion of committed lines obtained from other financial institutions OTC derivatives with other financial institutions OTC derivatives with other financial institutions Net negative current exposure of SFTs with other financial institutions OTC derivatives with other financial institutions hat have a net negative fair value (1) Net negative fair value (2) Potential future exposure tra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 2))  tion 5 - Securities Outstanding Secured debt securities Commercial paper Certificates of deposit Common equity	GSIB 1216 2102 1217  2103 2104 2105 2106 2107 2108 1219  2109 2110  1215  GSIB  2111 2112 2113 1223 1224  2114 2115 1221  GSIB  2116 2117 2118 2119 2120 2121	Amount  38,133  0  28,115  11,306  15,431  2,701  2,148  23,215  4,726  6,206  2,833  8,639  134,001  Amount  49,465  43,395  0  9,587  33,841  2,715  7,366  146,369  113,894  138,409  18,274  29,229  58,631  152
inectedness Indicators  for 3 - Intra-Financial System Assets  Funds deposited with or lent to other financial institutions  1) Certificates of deposit  Journal of Descurities (Interest of Descurities)  2) Senior unsecured debt securities  3) Subordinated debt securities  3) Subordinated debt securities  3) Subordinated debt securities  4) Commercial paper  5) Equity securities  5) 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  1) Net positive air value  1) Net positive fair value  2) Potential future exposure  1) Potential future exposure  1) Sequity securities  2) Potential future exposure  1) Total future exposure  1) Potential future of the securities  2) Deposits due to depository institutions  3) Loans obtained from other financial institutions  1) Deposits due to depository financial institutions  2) Deposits due to non-depository financial institutions  3) Loans obtained from other financial institutions  1) Deposits due to non-depository financial institutions  2) Deposits due to non-depository financial institutions  1) Deposits due to securities indicator, including insurance subsidiaries (sum of items 4.a.(1) through  2) Potential future exposure  1-francial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through  2) Determinancial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through  2) Determinancial debt securities  2) Determinancial debt s	GSIB 1216 2102 1217 2103 2104 2105 2106 2107 2108 1219 2109 2110 1215 GSIB 2111 2112 2113 1223 1224 2114 2115 1221 GSIB 2116 2117 2118 2119 2120 2121 2122	Amount  38,133  0  28,115  11,306  15,431  2,701  2,148  23,215  4,726  6,206  2,833  8,639  134,001  Amount  49,465  43,395  0  9,587  33,841  2,715  7,366  146,369  113,8409  18,274  29,229  58,631

Bank name: BPCE

a. Australian dollars (AUD) b. Canadian dollars (CAD) c. Swiss francs (CHF) d. Chinese yuan (CNY) e. Euros (EUR) f. British pounds (GBP) g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD)	GSIB 1061 1063 1064 1065 1066 1067 1068 1069	Amount  248,688  153,126  507,876  7,449	6.a. 6.c.
b. Canadian dollars (CAD) c. Swiss francs (CHF) d. Chinese yuan (CNY) e. Euros (EUR) f. British pounds (GBP) g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1063 1064 1065 1066 1067 1068	153,126 507,876 7,449	
c. Swiss francs (CHF) d. Chinese yuan (CNY) e. Euros (EUR) f. British pounds (GBP) g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1064 1065 1066 1067 1068	507,876 7,449	6.c.
d. Chinese yuan (CNY) e. Euros (EUR) f. British pounds (GBP) g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1065 1066 1067 1068	7,449	
e. Euros (EUR) f. British pounds (GBP) g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1066 1067 1068		
f. British pounds (GBP) g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1067 1068	19,888,787	6.e. 6.f.
g. Hong Kong dollars (HKD) h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1068	1,340,624	6.g.
h. Indian rupee (INR) i. Japanese yen (JPY) j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1060	80,687	6.h.
j. New Zealand dollars (NZD) k. Swedish krona (SEK)	1009	18	6.i.
k. Swedish krona (SEK)	1070	985,929	6.j.
	1109	34,009	6.k.
L. United States dollars (USD)	1071	80,432	6.I.
5	1072	8,317,365	6.m.
m. Payments activity indicator (sum of items 6.a through 6.I)	1073	31,661,809	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074		7.a.
a. Aleese and a subject of the subje		100,100	7.4.
	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	55,336	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	55,336	8.c.
On the O. Tour the W. V. I.	00:=	7	
•	GSIB		
	2123	51,754	9.a.
	2124	1,011,463	9.b.
· ,	2125 2126	1,063,218	
	2126	733,604 4,547	9.d. 9.e.
	2127	738,151	9.e. 9.f.
	<b></b>	, , , , , , , , , , , , , , , , , , , ,	
mplexity indicators			
Section 10 - Notional Amount of Over the Counter (OTC) Parivetives	COID	Amount	
,	GSIB 2129	Amount 16 007 405	10.0
a. OTC derivatives cleared through a central counterparty     b. OTC derivatives settled bilaterally	1905	16,097,495 3,277,897	10.a. 10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of			
items 10.a and 10.b)	1227	19,375,392	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	74,864	10.a.
b. Available-for-sale securities (AFS)	1082	57,161	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	56,828	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	18,451	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	56,746	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	39,928	11.a.
oss-Jurisdictional Activity Indicators			
Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	279,513	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	3,856	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	283,369	13.c.
	GSIB 2131	Amount 233,644	14.a.
	1149	233,644 44,628	14.a. 14.b.
	1148	278,272	14.c.
c. 0.000 juniodional habilities indicator (sulfi of items 14.a and 14.b)	1170	210,212	17.0.
cillary Data			
January Duttu			
Section 15 - Ancillary Indicators			
Section 16 Annilland Itama			
Section 16 - Ancillary Items			
morandum Items			
Section 17 - Size Items			
Section 17 - Size Items  Section 18 - Interconnectedness Items			
Section 18 - Interconnectedness Items			
Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items		1	
Section 18 - Interconnectedness Items  Section 19 - Substitutability/Financial Infra. Items  Section 20 - Complexity Items  Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
Section 18 - Interconnectedness Items  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)	1280	173,559	21.e.
Section 18 - Interconnectedness Items  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)	1280 1281	173,559 3,183	21.f.
Section 18 - Interconnectedness Items  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)	1280	173,559	
Section 18 - Interconnectedness Items  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)	1280 1281	173,559 3,183	21.f.