

Bank Name	Société générale
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR



Key Metrics

(mln EUR, %)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
Available capital (amounts)						
Common Equity Tier 1 (CET1) capital - transitional period	40,300	41,456	42,058	43,168	C 01.00 (r020,c010)	Article 50 of CRR
Common Equity Tier 1 (CET1) capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	40,300	41,456	42,058	43,168	C 01.00 (r020,c010) - C 05.01 (r440,c010)	Article 50 of CRR
Tier 1 capital - transitional period	49,570	50,814	51,574	53,065	C 01.00 (r015,c010)	Article 25 of CRR
Tier 1 capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied - transitional definition	49,570	50,814	51,574	53,065	C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)	Article 25 of CRR
Total capital - transitional period	61,146	62,358	63,096	64,454	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
Total capital as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	61,146	62,358	63,096	64,454	C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030)	Articles 4(118) and 72 of CRR
Risk-weighted assets (amounts)						
Total risk-weighted assets	364,686	376,049	366,065	361,133	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
Total risk-weighted assets as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	364,686	376,049	366,065	361,133	C 02.00 (r010,c010) - C 05.01 (r440,c040)	Articles 92(3), 95, 96 and 98 of CRR
Capital ratios						
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition	11.05%	11.02%	11.49%	11.95%	CA3 {1}	-
Common Equity Tier 1 (as a percentage of risk exposure amount) - transitional definition - as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	11.05%	11.02%	11.49%	11.95%	(C 01.00 (r020,c010) - C 05.01 (r440,c010))/ (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Tier 1 (as a percentage of risk exposure amount) - transitional definition	13.59%	13.51%	14.09%	14.69%	CA3 {3}	-
Tier 1 (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	13.59%	13.51%	14.09%	14.69%	(C 01.00 (r015,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020)) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Total capital (as a percentage of risk exposure amount) - transitional definition	16.77%	16.58%	17.24%	17.85%	CA3 {5}	-
Total capital (as a percentage of risk exposure amount) as if IFRS 9 or analogous ECLs transitional arrangements had not been applied	16.77%	16.58%	17.24%	17.85%	(C 01.00 (r010,c010) - C 05.01 (r440,c010) - C 05.01 (r440,c020) - C 05.01 (r440,c030) / (C 02.00 (r010,c010) - C 05.01 (r440,c040))	-
Leverage ratio						
Leverage ratio total exposure measure - using a transitional definition of Tier 1 capital	1,211,273	1,207,966	1,240,744	1,240,142	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
Leverage ratio - using a transitional definition of Tier 1 capital	4.09%	4.21%	4.16%	4.28%	C 47.00 (r340,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR



Leverage ratio

	(mln EUR, %)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
A.1	Tier 1 capital - transitional definition	49,570	50,814	51,574	53,065	C 47.00 (r320,c010)	
A.2	Tier 1 capital - fully phased-in definition	49,943	50,511	51,575	53,065	C 47.00 (r310,c010)	
B.1	Total leverage ratio exposures - using a transitional definition of Tier 1 capital	1,211,273	1,207,966	1,240,744	1,240,142	C 47.00 (r300,c010)	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending
B.2	Total leverage ratio exposures - using a fully phased-in definition of Tier 1 capital	1,210,970	1,207,664	1,241,066	1,240,142	C 47.00 (r290,c010)	CRR
C.1	Leverage ratio - using a transitional definition of Tier 1 capital	4.1%	4.2%	4.2%	4.3%	C 47.00 (r340,c010)	
C.2	Leverage ratio - using a fully phased-in definition of Tier 1 capital	4.1%	4.2%	4.2%	4.3%	C 47.00 (r330,c010)	

2019 EU-wide Transparency Exercise Capital

Société générale

		(mile FUD 04)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE	REGULATION
	A	OWN FUNDS	61,146	62,358	63,096	64,454	C 01.00 (r010,c010)	Articles 4(118) and 72 of CRR
	A.1	COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional	40,300	41,456	42,058	43,168	C 01.00 (r020,c010)	Article 50 of CRR
	A.1.1	adjustments) Capital instruments eligible as CET1 Capital (including share premium and net own capital	18,893	19,938	19,932	•	C 01.00 (r030,c010)	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
	A.1.2	instruments) Retained earnings	4,720	5,442	5,892		C 01.00 (r130,c010)	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
	A.1.3	Accumulated other comprehensive income	-1,224	-1,035	-676		C 01.00 (r180,c010)	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
	A.1.3	Other Reserves	26,291	25,813	25,030			
			26,291	25,813	25,030		C 01.00 (r200,c010)	Articles 4(117) and 26(1) point (e) of CRR
	A.1.5	Funds for general banking risk	0	0	0		C 01.00 (r210,c010)	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
	A.1.6	Minority interest given recognition in CET1 capital	1,582	1,683	1,713		C 01.00 (r230,c010)	Article 84 of CRR
	A.1.7	Adjustments to CET1 due to prudential filters	-334	-632	-505	-779	C 01.00 (r250,c010)	Articles 32 to 35 of and 36 (1) point (I) of CRR
	A.1.8	(-) Intangible assets (including Goodwill)(-) DTAs that rely on future profitability and do not arise from temporary differences net of	-6,806	-6,737	-6,344	-6,434	C 01.00 (r300,c010) + C 01.00 (r340,c010)	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of Co
	A.1.9	associated DTLs	-1,979	-2,079	-2,115	-1,950	C 01.00 (r370,c010)	Articles 36(1) point (c) and 38 of CRR
	A.1.10	(-) IRB shortfall of credit risk adjustments to expected losses	-488	-540	-548	-408	C 01.00 (r380,c010)	Articles 36(1) point (d), 40 and 159 of CRR
	A.1.11	(-) Defined benefit pension fund assets	-77	-107	-104	-89	C 01.00 (r390,c010)	Articles 4(109), 36(1) point (e) and 41 of CRR
	A.1.12	(-) Reciprocal cross holdings in CET1 Capital	0	0	0	0	C 01.00 (r430,c010)	Articles 4(122), 36(1) point (g) and 44 of CRR
	A.1.13	(-) Excess deduction from AT1 items over AT1 Capital	0	0	0	0	C 01.00 (r440,c010)	Article 36(1) point (j) of CRR
	A.1.14	(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-18	-15	-12	-16	C 01.00 (r450,c010) + C 01.00 (r460,c010) + C 01.00 (r470,c010) + C 01.00 (r471,c010)+ C 01.00 (r472,c010)	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (iii) and 379(3) of CRR; Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (v) and 155(4) of CRR.
	A.1.14.1	Of which: from securitisation positions (-)	-18	-15	-12	-16	C 01.00 (r460,c010)	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
	A.1.15	(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	0	0	C 01.00 (r480,c010)	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
	A.1.16		0	0	0	0	C 01.00 (r490,c010)	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
	A.1.17	(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	0	0	C 01.00 (r500,c010)	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
OWN FUNDS	A.1.18	(-) Amount exceding the 17.65% threshold	0	0	0	0	C 01.00 (r510,c010)	Article 48 of CRR
Transitional period	A.1.19	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0	0	0	0	C 01.00 (r524,c010)	Article 3 CRR
			-562	-576	-203		C 01.00 (r529,c010)	_
	A.1.21		302	302	0		CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	_
	A.1.21.1	Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	0		C 01.00 (r220,c010)	Articles 483(1) to (3), and 484 to 487 of CRR
	A.1.21.2				0			Articles 479 and 480 of CRR
		Transitional adjustments due to additional minority interests (+/-)	202	202	0		C 01.00 (r240,c010)	
	A.1.21.3	Other transitional adjustments to CET1 Capital (+/-)	302	302	0		C 01.00 (r520,c010)	Articles 469 to 472, 478 and 481 of CRR
	A.2	ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	9,270	9,358	9,516	·	C 01.00 (r530,c010)	Article 61 of CRR
	A.2.1	Additional Tier 1 Capital instruments	8,282	8,370	8,528	8,909	C 01.00 (r540,c010) + C 01.00 (r670,c010)	
	A.2.2	(-) Excess deduction from T2 items over T2 capital	0	0	0	0	C 01.00 (r720,c010)	
	A.2.3	Other Additional Tier 1 Capital components and deductions	-12	-12	-12	-12	C 01.00 (r690,c010) + C 01.00 (r700,c010) + C 01.00 (r710,c010) + C 01.00 (r740,c010) + C 01.00 (r744,c010) + C 01.00 (r748,c010)	
	A.2.4	Additional Tier 1 transitional adjustments	1,000	1,000	1,000	1,000	C 01.00 (r660,c010) + C 01.00 (r680,c010) + C 01.00 (r730,c010)	
	A.3	TIER 1 CAPITAL (net of deductions and after transitional adjustments)	49,570	50,814	51,574	53,065	C 01.00 (r015,c010)	Article 25 of CRR
	A.4	TIER 2 CAPITAL (net of deductions and after transitional adjustments)	11,576	11,544	11,522	11,389	C 01.00 (r750,c010)	Article 71 of CRR
	A.4.1	Tier 2 Capital instruments	12,971	13,047	13,071	12,944	C 01.00 (r760,c010) + C 01.00 (r890,c010)	
	A.4.2	Other Tier 2 Capital components and deductions	-1,672	-1,781	-1,773	-1,778	C 01.00 (r910,c010) + C 01.00 (r920,c010) + C 01.00 (r930,c010) + C 01.00 (r940,c010) + C 01.00 (r950,c010) + C 01.00 (r970,c010) + C 01.00 (r974,c010) + C 01.00 (r978,c010)	
	A.4.3	Tier 2 transitional adjustments	276	278	224	224	C 01.00 (r880,c010) + C 01.00 (r900,c010) + C 01.00 (r960,c010)	
OWN FUNDS	В	TOTAL RISK EXPOSURE AMOUNT	364,686	376,049	366,065	361,133	C 02.00 (r010,c010)	Articles 92(3), 95, 96 and 98 of CRR
REQUIREMENTS	B.1	Of which: Transitional adjustments included	0	0	0	0	C 05.01 (r010;c040)	
	C.1	COMMON EQUITY TIER 1 CAPITAL RATIO (transitional period)	11.05%	11.02%	11.49%	11.95%	CA3 {1}	-
CAPITAL RATIOS (%)	C.2	TIER 1 CAPITAL RATIO (transitional period)	13.59%	13.51%	14.09%	14.69%		-
Transitional period	C.3	TOTAL CAPITAL RATIO (transitional period)	16.77%	16.58%	17.24%	17.85%		_
CET1 Capital	D.	COMMON EQUITY TIER 1 CAPITAL (fully loaded)	39,998	41,154	42,058		[A.1-A.1.13-A.1.21+MIN(A.2+A.1.13- A.2.2-A.2.4+MIN(A.4+A.2.2-A.4.3,0),0)]	_
Fully loaded CET1 RATIO (%)								
Fully loaded ¹	E	COMMON EQUITY TIER 1 CAPITAL RATIO (fully loaded)	10.97%	10.94%	11.49%		[D.1]/[B-B.1]	-
	F	Adjustments to CET1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c010)	
Memo items	F	Adjustments to AT1 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c020)	
	-	Adjustments to T2 due to IFRS 9 transitional arrangements	0	0	0	0	C 05.01 (r440,c030)	

(1)The fully loaded CET1 ratio is an estimate calculated based on bank's supervisory reporting. Therefore, any capital instruments that are not eligible from a regulatory point of view at the reporting date are not taken into account in this calculation.

Fully loaded CET1 capital ratio estimation is based on the formulae stated in column "COREP CODE" – please note that this might lead to differences to fully loaded CET1 capital ratios published by the participating banks e.g. in their Pillar 3 disclosure



Overview of Risk exposure amounts

		R	WAs		
(mln EUR, %)	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019	COREP CODE
Credit risk (excluding CCR and Securitisations)	267,644	273,689	270,672	268,235	C 02.00 (r040, c010) -[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002,) + C 08.01 (r060, c260, s002)]-[C 02.00 (R220, c010) + C 02.00 (R430, c010)] - C 02.00 (R460,
Of which the standardised approach	106,675	111,127	108,106	106,662	C 02.00 (r060, c010)-[C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001)+ C 07.00 (r130, c220, s001)]
Of which the foundation IRB (FIRB) approach	4,516	4,588	4,556	4,782	C 02.00 (R250, c010) - [C 08.01 (r040, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002)]
Of which the advanced IRB (AIRB) approach	139,344	142,774	142,060	139,664	C 02.00 (R310, c010) - [C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001)]
Of which equity IRB	17,088	15,178	15,929	17,106	C 02.00 (R420, c010)
Counterparty credit risk (CCR, excluding CVA)	24,577	21,930	21,176	19,916	C 07.00 (r090, c220, s001) + C 07.00 (r110, c220, s001) + C 07.00 (r130, c220, s001) + C 08.01 (r040, c260, s001) + C 08.01 (r050, c260, s001) + C 08.01 (r060, c260, s001) + C 08.01 (r060, c260, s002) + C 08.01 (r050, c260, s002) + C 08.01 (r060, c260, s002) + C 02.00 (R460, c010)]
Credit valuation adjustment - CVA	5,751	4,904	5,058	4,058	C 02.00 (R640, c010)
Settlement risk	3	6	5	55	C 02.00 (R490, c010)
Securitisation exposures in the banking book (after the cap)	1,862	2,199	2,265	2,018	C 02.00 (R770, c010) + C 02.00 (R220, c010) + C 02.00 (R430, c010)
Position, foreign exchange and commodities risks (Market risk)	15,920	23,701	17,344	17,592	Q3 2018: C 02.00 (R520, c010) from Q4 2018: C 02.00 (R520, c010) + C 02.00 (R910, c010)
Of which the standardised approach	1,333	2,444	2,674	1,591	C 02.00 (R530, c010)
Of which IMA	14,587	21,257	14,670	16,001	C 02.00 (R580, c010)
Of which securitisations and resecuritisations in the trading book	3,213	2,870	2,638	2,594	Q3 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5 from Q4 2018: C 19.00_010_610*12.5+C 20.00_010_450*12.5+MAX(C 24.00_010_090,C 24.00_010_100,C 24.00_010_110)*12.5+C 03.00_010_010
Large exposures in the trading book	0	0	0	0	C 02.00 (R680, c010)
Operational risk	48,930	49,621	49,543	49,260	C 02.00 (R590, c010)
Of which basic indicator approach	0	0	0	0	C 02.00 (R600, c010)
Of which standardised approach	2,955	2,872	2,757	2,511	C 02.00 (R610, c010)
Of which advanced measurement approach	45,975	46,749	46,786	46,749	C 02.00 (R620, c010)
Other risk exposure amounts	0	0	0	0	Q3 2018: C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010) from Q4 2018: Q3 2018: C 02.00 (R630, c010) + C 02.00 (R690, c010) - C 02.00 (R770, c010) - C 02.00 (R910, c010)
Total	364,686	376,049	366,065	361,133	



2019 EU-wide Transparency Exercise P&L Société générale

	As of 30/09/2018	As of 31/12/2018	As of 31/03/2019	As of 30/06/2019
(mln EUR)	16.015	22.762	C 007	11 007
Interest income	16,815	22,763	6,007	11,807
Of which debt securities income	649	895	313	553
Of which loans and advances income	10,771	14,887	4,018	7,933
Interest expenses	8,580	11,776	3,182	6,238
(Of which deposits expenses)	3,014	4,405	1,327	2,682
(Of which debt securities issued expenses)	0	0	0	0
(Expenses on share capital repayable on demand)	0	0	0	0
Dividend income	79	147	6	110
Net Fee and commission income	4,715	6,332	1,560	3,075
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	151	53	39	17
Gains or (-) losses on financial assets and liabilities held for trading, net	1,298	-458	5,790	8,714
Gains or (-) losses on financial assets and liabilities at fair value through profit or loss, net	2,605	5,072	-4,772	-6,601
Gains or (-) losses from hedge accounting, net	119	92	-28	-40
Exchange differences [gain or (-) loss], net	0	0	0	0
Net other operating income /(expenses)	1,160	1,593	414	861
TOTAL OPERATING INCOME, NET	18,361	23,818	5,834	11,704
(Administrative expenses)	13,320	18,247	4,360	8,187
(Depreciation)	713	972	344	706
Modification gains or (-) losses, net	0	0	0	0
(Provisions or (-) reversal of provisions)	-1,010	-1,766	-52	-109
(Commitments and guarantees given)	-84	-58	-10	-16
(Other provisions)	-926	-1,708	-43	-94
Of which pending legal issues and tax litigation ¹		535		
Of which restructuring ¹		5		
(Increases or (-) decreases of the fund for general banking risks, net) ²	0	0	0	0
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	826	1,198	305	636
(Financial assets at fair value through other comprehensive income)	0	0	-2	-2
(Financial assets at amortised cost)	826	1,197	307	638
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	6	1	1	12
(of which Goodwill)	0	0	0	0
Negative goodwill recognised in profit or loss	0	0	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	504	677	156	345
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	n 1	0// n	n	
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	5,010	5,845	1,032	2,617
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	3,734	4,545	788	2,070
Profit or (-) loss after tax from discontinued operations	5,/5 T	Λ	760	2,070
PROFIT OR (-) LOSS FOR THE YEAR	3,734	4,545	788	2.070
	·		635	2,070
Of which attributable to owners of the parent (1) Information available only as of end of the year	3,240	3,864	035	1,739

⁽¹⁾ Information available only as of end of the year (2) For IFRS compliance banks "zero" in cell "Increases or (-) decreases of the fund for general banking risks, net" must be read as "n.a."



Total Assets: fair value and impairment distribution

(mln EUR)	A	s of 30/09/201	8			As of 31/	12/2018			As of 31/	/03/2019			As of 30/	06/2019		
		Fai	r value hierarc	hy		Fa	ir value hierarc	hy		Fa	ir value hierarc	hy		Fa	ir value hierarc	hy	
ASSETS:	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	Carrying amount	Level 1	Level 2	Level 3	References
Cash, cash balances at central banks and other demand deposits	92,570				96,584				98,301				126,779				IAS 1.54 (i)
Financial assets held for trading	354,979	99,426	251,698	3,855	347,778	69,452	273,357	4,969	388,647	89,720	293,862	5,065	403,422	93,809	304,037	5,576	IFRS 7.8(a)(ii);IFRS 9.Appendix A
Non-trading financial assets mandatorily at fair value through profit or loss	23,711	114	20,517	3,080	24,328	116	21,362	2,849	24,791	127	21,321	3,343	25,171	127	22,485	2,559	IFRS 7.8(a)(ii); IFRS 9.4.1.4
Financial assets designated at fair value through profit or loss	2,382	1,147	1,032	203	3,181	1,126	1,702	353	2,806	1,295	1,300	211	2,733	1,332	1,301	101	IFRS 7.8(a)(i); IFRS 9.4.1.5
Financial assets at fair value through other comprehensive income	52,203	50,584	1,328	292	50,026	48,738	999	290	52,361	50,519	1,553	290	53,124	48,805	4,078	242	IFRS 7.8(h); IFRS 9.4.1.2A
Financial assets at amortised cost	515,555				521,745				517,828				495,082				IFRS 7.8(f); IFRS 9.4.1.2
Derivatives – Hedge accounting	11,308	0	11,308	0	11,931	0	11,931	0	14,040	0	14,040	0	17,800	0	17,800	0	IFRS 9.6.2.1; Annex V.Part 1.22; Annex V.Part 1.26
Fair value changes of the hedged items in portfolio hedge of interest rate risk	443				338				187				69				IAS 39.89A(a); IFRS 9.6.5.8
Other assets ¹	111,488				118,962				124,315				119,560				
TOTAL ASSETS	1,164,639				1,174,873				1,223,276				1,243,741				IAS 1.9(a), IG 6

⁽¹⁾ Portfolios, which are nGAAP specific, i.e. which are not applicable for IFRS reporting banks, are considered in the position "Other assets

(mln	n EUR)			As of 30/09/20	18					As of 31	./12/2018					As of 31/	03/2019					As of 30	/06/2019			
		Gross carr	ying amount		Accun	nulated impairmen	nt	Gros	ss carrying amo	ount	Accu	mulated impairr	ment	Gro	ss carrying am	ount	Accu	mulated impai	ment	Gros	ss carrying am	ount	Accur	nulated impair	ment	
Breakdown of financial assets by instrument and by counterparty sector ¹		Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit-impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	credit risk since Cred	Stage 3 dit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not credit- impaired	Stage 3 Credit-impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit-impaired assets	Stage 1 Assets withour significant increase in credit risk since initial recognition	increase in credit risk	Stage 3 Credit- impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit- impaired assets	Stage 1 Assets without significant increase in credit risk since initial recognition	Stage 2 Assets with significant increase in credit risk since initial recognition but not creditimpaired	Stage 3 Credit- impaired assets	References
Financial assets at fair	Debt securities	51,895	5	2 8	-4	0	-8	49,686	4	1	7 -3	0	-8	52,018	3	1	-	1 (-	52,830	4	17	7 -1	0	-8	Annex V.Part 1.31, 44(b)
value through other comprehensive income	Loans and advances	21	1		0	0	0	40	0		0	0	0	42	0		0	0		41	0		0	0	0	Annex V.Part 1.32, 44(a)
Financial assets at	Debt securities	11,506	5 18	3	-9	-1	-4	11,958	73		5 -4	-1	-5	12,292	67	,	5 -	5 -1	-	12,092	66		-4	-3	-4	Annex V.Part 1.31, 44(b)
amortised cost	Loans and advances	467,127	7 30,426	18,907	-968	-1,036	-10,417	477,571	25,746	17,869	9 -884	-1,015	-9,568	474,752	24,527	17,67	5 -92	5 -965	-9,58	9 454,345	22,807	16,910	-901	-954	-9,283	Annex V.Part 1.32, 44(a)

⁽¹⁾ This table covers IFRS 9 specific information and as such only applies for IFRS reporting banks.



Market Risk Société générale

									Societe gei	. i.c. u.c												
	SA					I	V									IM						
			VaR <i>(Memorandı</i>	um item)	STRESSED VaR (M	demorandum item)	AND MIG	NTAL DEFAULT RATION RISK AL CHARGE		ICE RISKS C ARGE FOR C			VaR <i>(Memora</i>	andum item)	STRESSED VaR (M	lemorandum item)	DEFAU MIGRAT	MENTAL JLT AND TION RISK L CHARGE		ICE RISKS CA ARGE FOR CT		
(mln EUR)	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	FACTOR (mc) x AVERAGE OF	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	MEACURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)		12 WEEKS AVERAGE MEASURE	MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE		TOTAL RISK EXPOSURE AMOUNT
(IIIII LON)	As of 30/09/2018	As of 31/12/2018				As of 30/	09/2018									As of 31/12	2/2018					
Traded Debt Instruments	307	484	107	29	315	124							130	30	554	147						
Of which: General risk	116	126	85	23	263	103							99	22	458	128						
Of which: Specific risk	191	358	22	6	53	21							31	8	96	20						
Equities	195	136	103	30	167	101							120	23	305	133 98						
Of which: General risk Of which: Specific risk	9/	60	70	2 4 7	134	20							36	7	223 82	98						
Foreign exchange risk	801	1,790	8	2	27	10							13	3	69	9						
Commodities risk	30	34	6	2	16	6							5	2	14	6						
Total	1,333	2,444	224	63	526	241	168	116	219	219	249	14,587	269	59	942	295	178	266	221	224	148	21,257
	As of 31/03/2019	As of 30/06/2019				As of 31/	03/2019									As of 30/06	5/2019					
Traded Debt Instruments	278	321	107	30	344	168							115	31	427	159						
Of which: General risk	114	126	83	24	287	143							94	26	364	133						
Of which: Specific risk	164	195	24	6	57	25							22	5	63	26						
Equities	203	0	91	26	156	88							107	33	142	60						
Of which: General risk	100		67	18	125	69							71	22	104	46						
Of which: Specific risk	104	1 260	25	/	31	20							36	12	3/	13						
Foreign exchange risk Commodities risk	2,149 44	1,269	5	3 1	12	11 5							12 6	3	3/	11 4						
Total	2,674	1,591	213	60	541	273	217	141	198	170	202	14,670	241	69	614	235	228	223	197	181	119	16,001

Market risk template does not include CIU positions under the particular approach for position risk in CIUs (Articles 348(1), 350 (3) c) and 364 (2) a) CRR), which instead are included in the RWA OV1 template.



Credit Risk - Standardised Approach

Société générale

					Standardise	ed Approach			
			As of 30/	09/2018			As of 3	31/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(mln EUR, %)								
	Central governments or central banks	9,124	9,164	8,052		10,004	10,013	8,426	
	Regional governments or local authorities	878	792	245		986	892	305	
	Public sector entities	549	393	108		567	472	122	
	Multilateral Development Banks	98	110	0		304	322	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	49,680	54,724	5,118		48,232	53,714	4,700	
	Corporates	67,567	51,448			68,302	50,402	47,256	
	of which: SME	18,915	16,256	14,556		19,814	17,144	15,515	
	Retail	41,790	31,037	21,761		41,722	29,964	20,634	
Consolidated data	of which: SME	9,349	8,759	5,031		9,277	8,652	4,908	
consolidated data	Secured by mortgages on immovable property	14,723	12,567	4,827		16,308	15,492	6,967	
	of which: SME	651	617	257		707	662	273	
	Exposures in default	7,356	2,993	3,638	4,171	7,070	2,910	3,634	3,957
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	2	2	0		2	2	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	708	708	579		608	608	567	
	Equity	1,632	1,632	2,962		1,578	1,578	2,765	
	Other exposures	26,212	26,212			27,150	27,150	19,501	
	Standardised Total ²	220,318	191,782	112,407	5,108	222,834	193,5	114,879	4,815

⁽¹⁾ Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2)						
(2) Standar	dicad Total	daec nat include t	ha Sacutarication	nocition unlika in t	ha nravious Transn	arency exercises' results.
Stariuari	discu i otai	docs flot illicidae t	ic occutarisation	position unlike in t	ne previous manspi	dicticy cacicises results.

					Standardise	d Approach			
			As of 30/	09/2018			As of 31	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	2,988	3,021	3,715		3,507	3,512	4,070	
	Regional governments or local authorities	296	227	77		356	262	110	
	Public sector entities	60	59	12		59	58	12	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4,988	10,693	1,978		4,437	10,565	1,982	
	Corporates	18,461	12,380	10,655		20,026	13,315	11,723	
	of which: SME	5,232	4,690	3,995		5,576	5,001	4,365	
	Retail	14,967	6,604	4,507		16,474	7,203	4,598	
FRANCE	of which: SME	2,762	2,538	1,457		2,848	2,622	1,461	
IIVAINCE	Secured by mortgages on immovable property	2,664	1,668	840		2,448	1,853	900	
	of which: SME	195	187	91		220	204	103	
	Exposures in default	1,762	1,048	1,359	660	1,684	953	1,266	633
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	6	6	6		24	24	24	
	Equity	899	899	1,875		925	925	1,965	
	Other exposures	10,298	10,298	8,812		10,909	10,909	9,047	
	Standardised Total ²				798				762

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

					Standardise	d Approach			
			As of 30	/09/2018			As of 31,	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	(mln EUR, %)								
	Central governments or central banks	424	424	958		451	451	1,031	
	Regional governments or local authorities	2	2	2		0	0	0	
	Public sector entities	0	0	0		38	33	7	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	14,657	14,649			14,487	14,474	690	
	Corporates	3,331	2,911	2,525		3,595	2,437	2,165	
	of which: SME	292	267	227		237	220	198	
	Retail	3	2	2		105	105	61	
JNITED STATES	of which: SME	0	0	0		103	103	59	
3141123 3174123	Secured by mortgages on immovable property	9	4	2		9	8	3	
	of which: SME	0	0	20		0	0	0	
	Exposures in default	17	13	20	2	20	18	26	
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0	
		0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	110	110	120		0	0	220	
	Collective investments undertakings (CIU)	116 16	116 16			262 294	262 294	220	
	Other expecting	314	314	I		462	462	462	
	Other exposures	314	314	314	2	1 02	402	402	
	Standardised Total ²	(1) Original exposure, unlike Exp							

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		exposures, but includes genera	ıl credit risk adjustments.						
					Standardise	d Approach			
			As of 30/	09/2018			As of 31	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	17	17	2		15	15	14	
	Regional governments or local authorities	0	0	0		1	1	1	
	Public sector entities	14	14	3		14	14	3	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	4	2	1		5	3	2	
	Corporates	1,518	1,459	1,348		1,612	1,541	1,450	
	of which: SME	810	789	712		890	869	793	
	Retail	712	655	434		686	640	418	
CZECH REPUBLIC	of which: SME	380	369	219		362	361	208	
CZLCII KLPODLIC	Secured by mortgages on immovable property	5	5	4		8	8	8	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	107	53	63	54	114	46	55	59
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	0	0	0		0	0	0	
	Other exposures	670	670	562		730	730	619	
	Standardised Total ²				65				69

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.



Credit Risk - Standardised Approach

Société générale

					Standardise	d Approach			
			As of 30/	09/2018			As of 31/	12/2018	
		Original Exposure ¹	Original Exposure 1 Exposure Value 1 Risk exposure amount Provisions 2 Provisions 2				Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	(mln EUR, %)								
	Central governments or central banks	331	330	46		564	563	33	
	Regional governments or local authorities	7	7	1		59	58	1	
	Public sector entities	19	19	4		33	32	6	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	5,502	5,458	203		6,588	6,540	210	
	Corporates	3,289	2,752	1,543		2,145	1,627	1,488	
	of which: SME	361	346	269		392	381	301	
	Retail	8,190	7,395	5,341		6,731	5,941	4,248	
GERMANY	of which: SME	1,223	1,164	667		1,260	1,171	670	
CLINIANI	Secured by mortgages on immovable property	19	17	4		1,278	1,271	952	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	252	178	254	74	260	184	248	7
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	$\frac{1}{2}$	1			0	0	0	
	Equity	7	7	11		7	7	11	
	Other exposures	1,985	2,064	1,022		1,980	2,084	1,039	
	Standardised Total ²	(1) Original exposure, unlike Expo			132				12

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes general	credit risk adjustments.						
					Standardise	d Approach			
			As of 30	/09/2018			As of 31,	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)	0.7.1	07.1	1-		1.0=6	1.076		
	Central governments or central banks	954	954	15		1,276	1,276	23	
	Regional governments or local authorities	11	11	5		6	6	3	
	Public sector entities	99	99	20		86	86	17	
	Multilateral Development Banks	0	8	0		0	b	0	
	International Organisations Institutions	0 744	0.210	U E11		0	0 166	390	
		8,744 1,449	8,319 1,023	511 972		8,520 1,677	8,166	1	
	Corporates of which: SME	567	571	527		777	1,211 775	1,150 732	
	Retail	1,232	1,230	729		1,072	1,073	634	
		1,143	1,230	656		996	998	571	
UNITED KINGDOM	of which: SME Secured by mortgages on immovable property	440	434	152		396	395	147	
	of which: SME	144	143	52		131	131	48	
	Exposures in default	59	49	56	10	57	50	57	11
	Items associated with particularly high risk	35	15 0		10	ر م	0) 0	11
	Covered bonds		0			0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0			o l	0		
	Collective investments undertakings (CIU)	1	1	1		12	12	12	
	Equity	399	399	399		38	38	38	
	Other exposures	1,653	1,653	761		1,452	1,452	856	
	Standardised Total ²				13			300	17
		(1) Original exposure, unlike Expo	sure value, is reported before	taking into account any effect of		or credit risk mitigation techniqu	es (e.g. substitution effects).		

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera		iterparty excludes those for secu	notional exposures, additional	valuation adjustments (717715) a	na other own rands reductions	related to the	
					Standardise	ed Approach			
			As of 30	/09/2018			As of 31,	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	60	60	75		34	34	52	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	98	101	0		284	316	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	51	42	21		30	30	14	
	Corporates of which: SME	326 55	249 43	247 42		358 70	268 47	266 46	
	Retail	55	43	42		17	4/	40	
	of which: SME	9	2	1		1/ 2	10	1	
LUXEMBOURG	Secured by mortgages on immovable property	0	0			0	0	1	
	of which: SME	0	0			0	0		
	Exposures in default	o l	0		0	2	0	0	2
	Items associated with particularly high risk	0	0	0	· ·	0	0	0	_
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	124	124	124		73	73	73	
	Equity	0	0	0		0	0	0	
	Other exposures	1,422	1,422	580		764	764	609	
	Standardised Total ²				0				2

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes general credit risk adjustments.									
					Standardise	d Approach					
			As of 30	09/2018			As of 31,	/12/2018			
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²		
	(mln EUR, %)										
	Central governments or central banks	838	838	587		595	595	614			
	Regional governments or local authorities	37	37	7		42	42	9			
	Public sector entities	4	3	1		3	3	1			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	416	392	27		268	247	42			
	Corporates	2,026	1,838	1,589		1,674	1,341	1,317			
	of which: SME	553	533	511		578	552	527			
	Retail of which: SME	1,360	1,242	832		1,301 508	1,210 509	813 287			
ITALY		555 37	545	309			840	509			
	Secured by mortgages on immovable property of which: SME	3/	21	/		841	040	509			
	Exposures in default	284	171	192	113	312	146	154	16		
	Items associated with particularly high risk	0	1/1	192	115	0 J12	1 1 0	0	10		
	Covered bonds	n l	0	l		n l	0				
	Claims on institutions and corporates with a ST credit assessment	o l	0	l o		n l	0				
	Collective investments undertakings (CIU)	12	12	12		46	46	46			
	Equity	14	14	31		15	15	34			
	Other exposures	2,251	2,251	1,343		2,467	2,467	1,422			
	Standardised Total ²		_,		125	=, : • ·	=_1 . • .		178		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.



Credit Risk - Standardised Approach

Société générale

					Standardise	ed Approach			
			As of 30	/09/2018			As of 31	/12/2018	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	49	49	29		35	35	21	
	Regional governments or local authorities	44	21	21		43	40	40	
	Public sector entities	30	15	15		13	13	13	
	Multilateral Development Banks	0	0	0		20	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	457	378	351		251	99	96	
	Corporates	6,268	4,731	4,681		6,197	4,289	4,232	
	of which: SME	571	420	370		622	425	376	
RUSSIAN	Retail	3,128	2,868	2,149		3,132	2,756	2,065	
	of which: SME	12	12	7		17	12	7	
FEDERATION	Secured by mortgages on immovable property	2,468	2,438	864		2,500	2,490	885	
	of which: SME	2	120	1	400	19	18	8	445
	Exposures in default	610	129	136	480	535	87	66	445
	Items associated with particularly high risk Covered bonds	0	0			0 1	0	0	
		0	0	0		ا م	0	0	
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		ا	0	0	
		0	0	0		ا ۱	0	0	
	Equity Other exposures	587	587	512		557	557	482	
	Standardised Total ²	367	307	J12	563	337	337	702	521

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera		. ,		, ,						
					Standardise	ed Approach						
			As of 30/	09/2018			As of 31/	12/2018				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²			
	(mln EUR, %)		42 45 45 14									
	Central governments or central banks	42	42	16		45	45	14				
	Regional governments or local authorities Public sector entities	0	0	0		0	0	0				
	Multilateral Development Banks	12	12	2		10	10	2				
	International Organisations	0	0	0		0	0	0				
	Institutions	173	178	43		234	242	74				
	Corporates	1,589	1,498	1,376		1,020	926	819				
	of which: SME	209	208	172		220	218	183				
	Retail	139	136	88		94	91	62				
SWITZERLAND	of which: SME	105	105	60		59	60	34				
SWITZERLAND	Secured by mortgages on immovable property	33	29	16		29	29	15				
	of which: SME	7	7	0		7	7	0				
	Exposures in default	7	4	5	3	55	52	42	3			
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	0	0	0		2	2	2				
	Equity	9	9	13		7	7	7				
	Other exposures	119	119	44		193	193	163				
	Standardised Total ²				4				4			
		(1)										

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

					Standardise	d Approach				
			As of 30	/09/2018		As of 31/12/2018				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments au provisions ²	
	(mln EUR, %)									
	Central governments or central banks	21	21	15		19	19	15		
	Regional governments or local authorities	0	0	0		0	0	0		
	Public sector entities	0	0	0		0	0	0		
	Multilateral Development Banks	0	0	0		0	0	0		
	International Organisations	0	0	0		0	0	0		
	Institutions	2,797	2,797	121		3,246	3,246	98		
	Corporates	68	68	44		18	1/	10		
	of which: SME	0	0	0		0	0	0		
	Retail		0	0		1	0	0		
JAPAN	of which: SME	0	0	0		0	0	0		
<i>57</i> (1 7 (1 1	Secured by mortgages on immovable property	6	5			0	0	0		
	of which: SME	0	0	0	0	0	U 1	0		
	Exposures in default Items associated with particularly high risk	0	0	0	U	2 0	1	1		
	Covered bonds	0	0			0	0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0			0	0			
	Collective investments undertakings (CIU)	0	0			0	0			
	Equity	1	1	1		1	1	1		
	Other exposures	81	81	27		105	105	25		
	Standardised Total ²	01	01	EI	0	103	103	23		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Credit Risk - Standardised Approach

Société générale

					Standardis	ed Approach			
			As of 31/	03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions
	(mln EUR, %)								
	Central governments or central banks	9,521	9,560	8,249		9,449	9,496	8,604	
	Regional governments or local authorities	884	807	256		971	875	343	
	Public sector entities	573	473	120		576	471	125	
	Multilateral Development Banks	433	476	0		421	467	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	50,009	53,120			48,952	52,624	3,990	
	Corporates	61,680	43,686			61,682	42,522	39,470	
	of which: SME	14,762	12,824	11,247		13,677	11,844	10,395	
	Retail	46,987	33,079	22,801		46,640	32,835	22,471	
Consolidated data	of which: SME	14,663	12,587	7,865		14,465	12,886	8,064	
Consolidated data	Secured by mortgages on immovable property	15,507	14,685	6,337		15,408	13,548	6,329	
	of which: SME	737	695	295		1,124	1,061	444	
	Exposures in default	6,709	2,527		4,004	6,737	2,727	• •	3,639
	Items associated with particularly high risk	371	254	381		441	329	494	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	468	467	468		292	290	290	
	Equity	1,620	1,620	2,306		1,678	1,678	2,262	
	Other exposures	31,688	31,688	23,084		31,751	31,751	22,046	
	Standardised Total ²	226,448	192,444	111,389	4,976	224,999	189,615	109,529	4,543

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Standardised Total does not include the Secutarisation position unlike in the previous Transparency exercises' results.

'					Standardise	d Approach										
			As of 31,	/03/2019			As of 30	/06/2019								
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²							
	(mln EUR, %)															
	Central governments or central banks	3,118	3,124	3,974		3,122	3,130	4,380								
	Regional governments or local authorities	308	244	87		334	266	120								
	Public sector entities	57	57	11		51	51	10								
	Multilateral Development Banks	0	0	0		0	0	0								
	International Organisations	0	0	0		0	0	0								
	Institutions	4,193	11,588	1,383		5,220	12,496	1,943								
	Corporates	16,960	10,999	9,478		17,709	10,894	9,378								
	of which: SME	3,974	3,430	2,791		3,423	3,007	2,479								
	Retail	19,410	8,801	5,642		19,330	8,886	5,695								
FRANCE	of which: SME	5,486	4,491	2,859		4,719	4,239	2,733								
INANCE	Secured by mortgages on immovable property	2,321	1,717	725		3,032	2,265	1,005								
	of which: SME	197	188	91		435	413	180								
	Exposures in default	1,587	841	1,113	636	1,608	913	1,166	644							
	Items associated with particularly high risk	132	107	161		135	112	167								
	Covered bonds	0	0	0		0	0	0								
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0								
	Collective investments undertakings (CIU)	120	120	120		40	40	40								
	Equity	673	673	1,304		645	645	1,191								
	Other exposures	12,995	12,995	11,336		12,183	12,183	10,411								
	Standardised Total ²				786				811							

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		Standardised Approach										
					Standardise	d Approach						
			As of 31	/03/2019		As of 30/06/2019						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments au provisions ²			
	(mln EUR, %)											
	Central governments or central banks	451	451	1,028		508	508	1,167				
	Regional governments or local authorities	0	0	0		1	1	1				
	Public sector entities	41	36	7		43	39	8				
	Multilateral Development Banks	0	31	0		0	31	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	15,553	11,714	510		16,485	12,558	396				
	Corporates	2,035	1,821	1,728		1,652	1,416	1,392				
	of which: SME	241	223	201		199	183	161				
	Retail	130	96	58		127	114	70				
UNITED STATES	of which: SME	128	95	57		125	112	69				
0111120 3171123	Secured by mortgages on immovable property	9	8	3		3	3	1				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	15	13	19	2	21	20	29				
	Items associated with particularly high risk	0	0	0		0	0					
	Covered bonds	0	0	0		0	0					
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	109	109	109		/1	71	71				
	Equity	353	353	38		391	391	65				
	Other exposures Standardised Total ²	662	662	662	2	861	861	632				

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera		iterparty excludes those for sec	curistisation exposures, additional	valuation adjustments (AVAS) a	ind other own funds reduction	is related to trie	
					Standardise	d Approach			
			As of 31,	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	56	56	53		13	13	2	
	Regional governments or local authorities	1	1	1		1	1	1	
	Public sector entities	13	13	3		13	13	3	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	6	4	3		2	2	2	
	Corporates	1,295	1,230	1,118		1,372	1,306	1,183	
	of which: SME	597	581	505		593	582	510	
	Retail	1,040	980	672		1,103	1,045	688	
C7FCH REPUBLIC	of which: SME Secured by mortgages on immovable property	718	704	464		779	766	478	
CZECHIKEIOBEIC	Secured by mortgages on immovable property	11	11	11		10	10	10	
	of which: Sime	0	0	0		0	0	0	
	Exposures in default	118	43	50	71	103	42	49	57
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	1	1			1	1		
	Equity	0	0	0		0	0	0	
	Other exposures	827	827	711		870	870	746	
	Standardised Total ²				83				67

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
 Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.



Credit Risk - Standardised Approach

Société générale

					Standardise	ed Approach			
			As of 31	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments ar provisions ²
	(mln EUR, %)	627	627	20		105	405	22	
	Central governments or central banks	637	637	28		406	405	32	
	Regional governments or local authorities	36	35			37	35		
	Public sector entities	31	30	6		45	45	9	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0 0 0 0 0	7.001	0		6 240	6 220	204	
	Institutions	8,046	7,991	337		6,348	6,320	204	
	Corporates	2,117	1,537	1,425		2,457	1,764	1,630	
	of which: SME	368	359	290		375	362	292	
	Retail CME	6,895	6,048	4,330		7,163	6,210	4,449	
GERMANY	of which: SME	1,214	1,160	664		1,340	1,243	723	
	Secured by mortgages on immovable property	1,342	1,340	1,004		1,455	1,391	1,043	
	of which: SME	0	174	222	70	0	166	167	
	Exposures in default	256	174	233	78	249	166	167	
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0		
	Claims on institutions and corporates with a ST credit assessment	0	0				0		
	Collective investments undertakings (CIU)	6 7	0	0		5	6	6	
	Equity	2.500	2.500	11		2,000	2.000	11	
	Other exposures Standardised Total ²	2,599	2,599	1,350	130	2,990	2,990	1,439	13

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera		iterparty excludes those for sect	аположного схрозатезу аданлога	r valuation adjustments (71775)	and other own rands reduction	s related to the	
					Standardise	d Approach			
			As of 31	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	1,097	1,097	10		1,316	1,316	2	
	Regional governments or local authorities	11	11	4		9	9	4	
	Public sector entities	87	87	17		79	79	16	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	8,563	8,361	323		7,952	8,497	180	
	Corporates	1,769	1,242	1,197		1,389	887	765	
	of which: SME	811	800	755		537	524	480	
	Retail	1,361	1,348	791		1,463	1,445	862	
UNITED KINGDOM	of which: SME	1,283	1,284	736		1,374	1,377	803	
OHITED HINODOTT	Secured by mortgages on immovable property	397	395	146		359	358	135	
	of which: SME	129 68	129	47	42	130	130	47	10
	Exposures in default	68	91	71	13	53	4/	53	13
	Items associated with particularly high risk Covered bonds	0	0	0		0	0		
		0	0	0		0	0	0	
	Collective investments undertakings (CIII)	0	0	U		U	U 7	U 7	
	Collective investments undertakings (CIU)	39	39	39		38	38	38	
	Equity Other exposures	2,156	2,156	1,031		1,643	1,643	771	
		2,150	2,130	1,031	22	1,043	1,043	//1	18
	Standardised Total ²	(1) Original expecture, unlike Evr							16

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		exposures, but includes genera		recipality excidues those for sec	uristisation exposures, additiona	r valuation adjustments (74715) (and other own rands reduction	5 related to the	
					Standardise	d Approach			
			As of 31,	03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	90	90	124		28	28	37	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	412	445	0		401	435	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	37	37	17		13	12	6	
	Corporates	2,461	358	356		1,681	248	246	
	of which: SME	51	47	46		43	40	39	
	Retail	11	8	5		11	8	6	
LUXEMBOURG	of which: SME	7	5	3		8	5	3	
LOVEMBOOKG	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	3	1	1	3	3	1	1	2
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	78	78	78		84	84	84	
	Equity	0	0	0		0	0	0	
	Other exposures	1,068	1,068	641		1,323	1,323	663	
	Standardised Total ²				3				2

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

					Chandaudiaa	d Ammyonah			
					Standardise	a Approacn			
			As of 31,	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²
	(mln EUR, %)								
	Central governments or central banks	824	824	621		1,051	1,051	580	
	Regional governments or local authorities	39	37	8		43	43	9	
	Public sector entities	3	3	1		3	3	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	427	414	22		228	214	28	
	Corporates	2,394	1,995	1,593		2,295	1,817	1,492	
	of which: SME	537	523	499		466	437	414	
	Retail	1,489	1,375	919		1,397	1,295	879	
TTALV	of which: SME	686	670	389		573	574	338	
ITALY	Secured by mortgages on immovable property	13	12	5		6	6	2	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	267	158	162	120	275	127	116	15
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	37	37	37		9	8	8	
	Equity	15	15	34		15	15	34	
	Other exposures	2,659	2,659	1,524		2,941	2,941	1,589	
	Standardised Total ²				142				179

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
 Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.



Credit Risk - Standardised Approach

Société générale

					Standardise	ed Approach								
			As of 31,	/03/2019			As of 30	/06/2019						
		Original Exposure ¹	Exposure Exposure Value Risk exposure amount Value adjustments and provisions Provisio											
	(mln EUR, %)													
	Central governments or central banks		,	1		_	•							
	Regional governments or local authorities		_	32										
	Public sector entities		11	11			15	15						
	Multilateral Development Banks	20	0	0		20	0	0						
	International Organisations	0	0	0		0	0	0						
	Institutions													
	Corporates of which: SME	•					•							
	Retail													
RUSSIAN	of which: SME		-	1			-							
	Secured by mortgages on immovable property													
FEDERATION	of which: SME	34	34	16		16	16	8						
	Exposures in default	594	94	75	495	501	87	62	407					
	Items associated with particularly high risk	6	0	0	1,50	0	0	0	107					
	Covered bonds	0	0			0	0							
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0						
	Collective investments undertakings (CIU)	0	0	0		0	0	0						
	Equity	0	0	0		0	0	0						
	Other exposures	723	723	645		702	702	622						
	Standardised Total ²				591				498					

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the

		(2) Total value adjustments and exposures, but includes genera		nterparty excludes those for sec	uristisation exposures, additional	l valuation adjustments (AVAs) a	and other own funds reduction	s related to the	
					Standardise	ed Approach			
			As of 31,	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)								
	Central governments or central banks	29	29	12		54	54	3	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	8	8	2		7	7	1	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	323	331	66		173	178	36	
	Corporates	694	694	608		729	705	633	
	of which: SME	213	211	173		108	107	68	
	Retail of which: SME	152 119	150 119	97 71		244 213	243 215	162 141	
SWITZERLAND	Secured by mortgages on immovable property	26	26	15		17	17	141	
	of which: SME	5	5	15		1′ 5	17 5		
	Exposures in default	8	6	9	2	14	11	15	3
	Items associated with particularly high risk	ا م	0		-	0	0	0	3
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	7	7	7		95	95	95	
	Other exposures	172	172	121		135	135	88	
	Standardised Total ²				2				3

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

		exposures, but includes gener	di Credit risk dujustinierits.						
					Standardise	d Approach			
			As of 31	/03/2019			As of 30	/06/2019	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	(mln EUR, %)					10			
	Central governments or central banks	9	9	21		13	13	31	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	2,211	2,211	50		2,075	2,075	47	
	Corporates	7	7	7		19	19	10	
	of which: SME	0	0	0		0	0	0	
	Retail	1	0	0		1	0	0	
JAPAN	of which: SME	0	0	0		0	0	0	
JAPAN	Secured by mortgages on immovable property	0	0	0		0	0	0	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	0	0	0	0	0	0	0	0
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	0	0	0		0	0	0	
	Equity	1	1	1		2	2	2	
	Other exposures	140	140	46		53	53	45	
	Standardised Total ²				0				0
		(1) Original suprague suplies Fr							

Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
 Total value adjustments and provisions per country of counterparty excludes those for securistisation exposures, additional valuation adjustments (AVAs) and other own funds reductions related to the exposures, but includes general credit risk adjustments.

Credit Risk - IRB Approach Société générale

							IRB App	roach					
				As of 30/0	09/2018					As of 31/	12/2018		
		Original Ex	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	and provisions
	Central banks and central governments	182,667	325	193,682	6,477	7	72	183,790	203	195,661	6,482	2	61
	Institutions	69,539	70	62,668	8,316	17	15	65,757	72	60,090	8,001	16	2.7
	Corporates	366,181	6,631	276,877	113,530	3,172	3,647	374,826	6,653	280,366	116,523	3,706	
	Corporates - Of Which: Specialised Lending	57,530	1,009	42,250	14,322	177	402	62,712	959	45,394	15,135	129	384
	Corporates - Of Which: SME	42,223	2,061	39,545	24,074	1,523	1,115	42,203	2,162	39,032	24,316		
	Retail	159,167	6,725	158,445	33,325	3,091	3,869	159,822	6,484	159,144	33,430	3,098	
	Retail - Secured on real estate property	99,980	2,247	99,407	14,957	1,383	715	100,760	2,235	100,170	15,358	1,472	704
Consolidated data	Retail - Secured on real estate property - Of Which: SME	6,229	339	6,229	1,259	318	132	6,239	324	6,238	1,241	295	
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	93,751	1,908	93,179	13,697	1,065	583	94,520	1,911	93,932	14,117	1,177	
	Retail - Qualifying Revolving	5,626	516	5,119	2,270	171	377	5,517	497	4,906	2,206	175	
	Retail - Other Retail	53,561	3,962	53,919	16,098	1,536	2,777	53,545	3,752		15,866	1,451	
	Retail - Other Retail - Of Which: SME	19,536	1,785	19,553	5,981	660	1,271	19,400	1,718	•	5,953	657	
	Retail - Other Retail - Of Which: non-SME	34,025	2,177	34,365	10,118	876	1,506	34,145	2,035	, ,	9,913	794	1,343
	Equity	4,731	0	4,731	17,088	0		4,202	0	4,202	15,178	0	
	Other non credit-obligation assets				21						22		
	IRB Total ²				178,757						179,636		

(2) IRB Total does not include the Secutarisation position unlike in the previous Transparency exercises' results.

							IRB App	proach					
				As of 30/	09/2018					As of 31/	12/2018		
		Original E	Priginal Exposure Exposure Value Exposure Value Toriginal Exposure Adjustments and		xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments and				
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	and provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	58,287	0	63,789	39	0	2	62,209	0	67,951	22	0	2
	Institutions	25,881	10	23,197	1,171	1	1	23,141	10	20,567	1,038	1	1
	Corporates	128,909	3,263	102,070	54,082	1,786	2,075	134,636	•	106,548	56,428	2,329	2,070
	Corporates - Of Which: Specialised Lending	9,000	160	6,055	2,888	45	88	10,365		6,936	3,388	34	82
	Corporates - Of Which: SME	26,574	1,467	25,294	17,841	977		26,505		25,082	18,270	1,246	
	Retail	132,719	5,791		25,083	2,476		133,455		132,334	25,203	2,512	3,106
	Retail - Secured on real estate property	86,707	2,043	86,755	11,901	1,177		87,282	2,028	87,206	12,169	1,166	597
EDANCE	Retail - Secured on real estate property - Of Which: SME	6,228	339	6,228	1,259	318		6,239	324	6,237	1,241	295	130
FRANCE	Retail - Secured on real estate property - Of Which: non-SME	80,479	1,703	80,527	10,642	859		81,044	1,704	80,969	10,928	871	467
	Retail - Qualifying Revolving	5,199	500	3,829	1,808	164		5,092	483	3,629	1,727	167	352
	Retail - Other Retail	40,812	3,248	41,306	11,375	1,135		41,080	·	41,498	11,308	1,179	2,156
	Retail - Other Retail - Of Which: SME	13,903	1,566	14,029	4,687	600	1,147	14,053	1,560	14,170	4,564	573	1,121
	Retail - Other Retail - Of Which: non-SME	26,910	1,682	27,277	6,687	535	1,048	27,027	1,704	27,328	6,744	607	1,035
	Equity	3,724	0	3,723	13,448	0	0	3,496	0	3,496	12,590	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB App	oroach					
				As of 30/0	09/2018					As of 31/	12/2018		
		Original Ex	(posure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustme and
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisi
	Central banks and central governments	44,064	0	44,823	0	0	0	41,796	0	42,595	0	C	0
	Institutions	7,391	0	7,354	453	0	0	8,895	0	8,577	437	C	0
	Corporates	58,329	680	41,681	10,096	138		63,855	565		12,140	97	7
	Corporates - Of Which: Specialised Lending	7,519	79	6,288	1,838	22	27	9,222	66	7,482	2,070	26	6
	Corporates - Of Which: SME	16	0	10	9	0	0	1	0	1	1	0	0
	Retail	25	0	104	41	0	0	22	0	134	48	0	0
	Retail - Secured on real estate property	16	0	10	2	0		16	0	16	3	C	0
UNITED STATES	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-SME	16	0	0	ال	0		16	0	15	0	0	0
	Retail - Qualifying Revolving	10	0	96	20	0		10	0	112	3	0	0
	Retail - Qualifying Revolving Retail - Other Retail	2	0	8	1	0		- 1	0	113	1	0	n l
	Retail - Other Retail - Of Which: SME	0	0	0	0	0		0	0	0	1	0	n
	Retail - Other Retail - Of Which: non-SME	8	0	8	1	0		5	0	5	0	0	0
	Equity	286	0	286	1,059	0		11	0	11	39	C	0
	Other non credit-obligation assets				_,						3.		
	IRB Total												

							IRB App	proach					
				As of 30/	09/2018					As of 31/	12/2018		
		Original E	xposure ¹	Exposure	Risk exposu	ire amount	Value adjustments	Original E	xposure ¹	Exposure	Risk exposu	re amount	Value adjustments
	(mln EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	13,889	0	14,224	428	0	0	12,148	0	12,456	379	0	
	Institutions	1,831	0	1,513	373	0	0	1,364	0	1,214	268	0	
	Corporates	16,060	303	11,947	6,417	169	229	15,859	312	11,630	6,305	194	21
	Corporates - Of Which: Specialised Lending	1,808	3	1,746	1,489	5	12	1,908	2	1,830	1,523	6	
	Corporates - Of Which: SME	5,853	153	4,301	2,109	115		5,944	165	4,307	2,069	140	
	Retail	13,671	286	12,894	3,274	155	211	13,749	261	12,971	3,386	175	20
	Retail - Secured on real estate property	11,049	154	10,553	2,320	62	. 94	11,158	143	10,655	2,348	74	9
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: non-SME	11,049	154	10,553	2,320	62	94	11,158	143	10,655	2,348	74	9
	Retail - Qualifying Revolving	413	11		56	4	11	411	10	292	58	6	1
	Retail - Other Retail	2,209	121		899	89	107	2,180	108	2,024	979	96	10
	Retail - Other Retail - Of Which: SME	890	64	782	359	34	63	871	55	763	433	35	5
	Retail - Other Retail - Of Which: non-SME	1,320	57	1,273	540	55	44	1,309	52	1,261	546	60	4.
	Equity	26	0	26	95	0	0	30	0	30	112	0	
	Other non credit-obligation assets												
	IRB Total												

							IRB App	proach					
				As of 30/	09/2018					As of 31/:	12/2018		
		Original E	кроsure¹	Exposure Value ¹	Risk exposure	e amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Va adjust
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	and provisions		Of which: defaulted	value		Of which: defaulted	a provi
	Central banks and central governments	4,538	0	6,576	0	0	0	4,189	0	6,151	2	0	,
	Institutions	2,500	0	2,453	416	0	0	2,638	0	2,683	385	0	1
	Corporates	16,247	96	12,604	4,090	56	57	15,592	87	11,866	3,584	52	:
	Corporates - Of Which: Specialised Lending	1,271	0	1,134	307	0	1	1,190	0	1,127	250	0	.]
	Corporates - Of Which: SME Retail	2,016 3,292	44	2,028 3,302	449 634	10	33	2,010 3,172	35	2,024 3,325	477 638	14	,
	Retail - Secured on real estate property	3,292	30	3,302	6	13	1/	3,172 24	33	3,323	636	17	,
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	١	0	0	0	0	0	,
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	25	0	21	6	0	0	24	0	24	6	0)
	Retail - Qualifying Revolving	0	0	15	16	0	0	0	0	35	24	0	ار
	Retail - Other Retail	3,267	36	3,267	612	13	16	3,148	35	3,267	608	17	,
	Retail - Other Retail - Of Which: SME	3,252	35	3,252	611	13	16	3,126	34	3,244	607	17	1
	Retail - Other Retail - Of Which: non-SME	14	0	15	1	0	0	23	0	23	1	0)
	Equity	9	0	9	32	0	0	10	0	10	36	0	1
	Other non credit-obligation assets												
	IRB Total												

Credit Risk - IRB Approach Société générale

						IRB App	oroach					
			As of 30/	09/2018					As of 31/	12/2018		
		Original Exposure ¹	Exposure	Risk exposu	re amount	Value adjustments	Original E	kposure¹	Exposure	Risk exposui	re amount	Value adjustm
	(mln EUR, %)	Of which defaulte			Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisio
	Central banks and central governments	2,760	0 3,396	0	0	0	2,804	0	3,478	1	0	
	Institutions	5,909	0 5,886	590	0	0	5,385	0	5,276	540	0	
	Corporates	21,983	29 20,133	4,767	52	12	18,367	22	17,159	4,669	67	
	Corporates - Of Which: Specialised Lending	4,436	0 4,837	910	0	1	4,102	0	5,070	969	0	
	Corporates - Of Which: SME	568	28 557	348	51	. 2	454	21	438	275	63	
	Retail	1,733	13 1,817	479	37	7	1,618	14	1,733	448	36	
	Retail - Secured on real estate property	1,148	12 1,139	368	36	5	1,040	11	1,040	330	33	
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	0	0	0	0	0	0	0	
ONLIED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME	1,148	12 1,139	368	36	5	1,040	11	1,040	330	33	
	Retail - Qualifying Revolving	1	0 118	49	0	0	1	0	115	61	0	
	Retail - Other Retail	585	1 561	62	1	. 1	577	2	577	57	3	
	Retail - Other Retail - Of Which: SME	11	0 11	10	0	0	7	0	7	6	0	
	Retail - Other Retail - Of Which: non-SME	573	1 549	52	1	. 1	570	2	570	51	2	
	Equity	11	0 11	40	0	0	11	0	11	39	0	
	Other non credit-obligation assets											
	IRB Total											

							IRB App	proach					
				As of 30/	09/2018					As of 31/	12/2018		
		Original E	kposure ¹	Exposure Value ¹	Risk exposu	ıre amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments
	(mln EUR, %)		Of which: defaulted	value⁻		Of which: defaulted	and provisions		Of which: defaulted	value-		Of which: defaulted	and provisions
	Central banks and central governments	8,137	0	8,330	0	0	0	6,462	0	6,671	0	0	
	Institutions	639	0	537	28	0	0	744	0	701	30	0	
	Corporates	11,623	334	11,367	3,215	254	256	11,146	268	10,630	2,852	233	1
	Corporates - Of Which: Specialised Lending	980	36	1,384	341	0	13	914	28	1,459	320	0	
	Corporates - Of Which: SME	1,518	107	1,625	498	171	34	1,271	45	1,251	319	126	
	Retail	375	27	410	164	108	0	194	16	229	137	89	
	Retail - Secured on real estate property	24	0	20	6	0	0	83	0	83	18	0	
LLIVEMPOLIDO	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-SME	24	0	20	6	0	0	83	0	83	18	0	
	Retail - Qualifying Revolving	0	0	36	14	0	0	0	0	33	15	0	
	Retail - Other Retail	351	27	354	145	108	0	111	16	113	104	89	
	Retail - Other Retail - Of Which: SME	5	0	6	3	0	0	8	0	8	5	0	
	Retail - Other Retail - Of Which: non-SME	346	27	348	142	108	0	103	16	105	100	89	
	Equity	371	0	371	1,308	0	0	338	0	338	1,250	0	
	Other non credit-obligation assets												
	IRB Total												

							IRB App	oroach					
				As of 30/	09/2018					As of 31/	/12/2018		
		Original E	Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments	Original E	xposure ¹	Exposure	Risk exposu	ıre amount	Value adjustment
	(mln EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	1,066	0	2,450	575	0	0	1,125	0	2,638	625)
	Institutions	496	0	445	308	0	0	406	0	349	235		
	Corporates Of Which Specialized Londing	8,716 2,286	208	6,110 1,647	2,906 528	119	83	9,424 2,528	213 29	,	3,030 576		2
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	1,379	154	1,389	627	71	20 54	2,326 1,485	143		712		2 5
	Retail	5,015	513		2,856	163		4,872	287				
	Retail - Secured on real estate property	26	0	24	6	0	0	29	0	29	7	0	
TT 4 1 \ /	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
ITALY	Retail - Secured on real estate property - Of Which: non-SME	26	0	24	6	0	0	29	0	28	7	0	0
	Retail - Qualifying Revolving	1	0	35	25	0	0	0	0	32	10	0	ס
	Retail - Other Retail	4,989	513		2,825	163		4,842	287	•	2,622	32	2
	Retail - Other Retail - Of Which: SME	1,409	119		271	13		1,271	67	,	297	32	2
	Retail - Other Retail - Of Which: non-SME	3,580	393	3,582	2,554	150	407	3,571	220	3,571	2,324	0	ס
	Equity	0	0	0	1	0	0	1	0	1	3	0	0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 30/	09/2018					As of 31/	12/2018		
		Original E	kposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments and	Original I	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	2,232	0	2,232	677	C	0	3,089	0	3,089	702		0
	Institutions	192	0	117	101	C	0	178	0	114	115		0
	Corporates	2,924	112	1,687	755	C	42	2,968	109	1,772	822		0 4
	Corporates - Of Which: Specialised Lending	1,792	105	1,051	487	C	41	1,820	105	1,106	549		0 4
	Corporates - Of Which: SME	0	0	0	0	C	0	0	0	5	3		0
	Retail	92	1	95	23	1	. 0	79	22	88	18		1
	Retail - Secured on real estate property	70	1	71	21	1	. 0	55	1	54	16		1
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	C	0	0	0	0	0		0
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: non-SME	70	1	71	21	1	. 0	55	1	54	16		1
	Retail - Qualifying Revolving	0	0	1	0	C	0	0	0	9	1		0
	Retail - Other Retail	22	0	23	2	C	0	24	22	24	1		0
	Retail - Other Retail - Of Which: SME	0	0	0	0	C	0	0	0	0	0		0
	Retail - Other Retail - Of Which: non-SME	22	0	23	2	C	0	24	22	24	1		0
	Equity	14	0	14	53	C	0	14	0	14	53		0
	Other non credit-obligation assets												
	IRB Total												

						IRB App	proach					
			As of 30/	09/2018					As of 31/	12/2018		
		Original Exposure ¹	Exposure	Risk exposu	ire amount	Value adjustments	Original E	xposure¹	Exposure	Risk exposu	re amount	Valu adjustm
	(FUD 0()	Of which:	— Value ¹		Of which:	and provisions		Of which:	Value ¹		Of which:	and provisi
	(mln EUR, %) Central banks and central governments	defaulted		0	defaulted	0	1E 716	defaulted	15 766	0	defaulted	
	Institutions	11,555 1,403	0 11,605 0 1,361	40			15,716 1,731	0	15,766 1,513	61	0	,]
	Corporates	7,426	22 4,956	1,358	12		8,687	44	5,192	1,339	6	
	Corporates - Of Which: Specialised Lending	3,074	3 2,056	364	1	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	3,371	4	1,918	357	0	,
	Corporates - Of Which: SME	121	18 126	73	11		118	1	116	62	3	,
	Retail	674	12 689	144	18	4	769	26	784	209	85	ا
	Retail - Secured on real estate property	316	5 274	88	10		358	19	349	160	74	<i>.</i>
	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	(0	0	0	0	0	ار
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	316	5 274	88	10	0	358	19	349	160	74	<i></i>
	Retail - Qualifying Revolving	5	3 38	19	1	1 3	4	3	30	11	1	.
	Retail - Other Retail	353	4 377	38	7	7 1	406	4	404	37	11	
	Retail - Other Retail - Of Which: SME	5	0 5	3	C	0	6	0	6	4	0	,
	Retail - Other Retail - Of Which: non-SME	349	4 372	35	7	7 1	400	3	397	33	11	
	Equity	1	0 1	3	C	0	1	0	1	3	0	/
	Other non credit-obligation assets											
	IRB Total											

						IRB App	proach					
			As of 30/	09/2018					As of 31/	12/2018		
		Original Exposure ¹	Exposure	Risk exposur	e amount	Value adjustments	Original	Exposure ¹	Exposure	Risk exposu	ure amount	Value adjustme
	(mln EUR, %)	Of which: defaulted			Of which: defaulted	and provisions		Of which: defaulted	- Value ¹		Of which: defaulted	and provision
	Central banks and central governments	11,681	0 12,169	232	0	0	9,440	C	9,989	218	()
	Institutions	1,198	0 1,199	171	0	0	1,098	c	1,100	146	()
	Corporates	2,620	0 2,115	399	0	1	3,047	c	2,744	453	()
	Corporates - Of Which: Specialised Lending	230	0 228	69	0	0	198	C	201	48	()
	Corporates - Of Which: SME	0	0 0	0	0	0	0	C	0	0	()
	Retail	3	0 5	1	0	0	4	(12	1	()
	Retail - Secured on real estate property	2	0 1	0	0	0	2	C	2	0	(1
JAPAN	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	0	0	0		0	0	()
JALAN	Retail - Secured on real estate property - Of Which: non-SME	2	0 1	0	0	0	2		2	0	(1
	Retail - Qualifying Revolving	0	0 1	0	0	0	0		8	1		1
	Retail - Other Retail	1	0 4	0	0	0	2	0	2	0		1
	Retail - Other Retail - Of Which: SME	0	0 0	0	0	0	0		0	0		1
	Retail - Other Retail - Of Which: non-SME	1	0 4	0	0	0	2		2	0		1
	Equity	2	0 2	6	0	0	2	,	2	6	(1
	Other non credit-obligation assets											
	IRB Total											

Credit Risk - IRB Approach Société générale

							Societe 9	0.10.0.0					
							IRB App	roach					
				As of 31/0	3/2019					As of 30/	06/2019		
		Original Exp	osure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ure amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	193,429	191	204,620	6,190	21	65	195,285	177	206,949	6,092	25	65
	Institutions	66,220	33	60,250	7,604	15	22	73,573	25	67,612	7,513	18	18
	Corporates	376,478	6,298	282,652	116,171	3,544	3,484	378,558	6,191		112,940	3,731	
	Corporates - Of Which: Specialised Lending	57,335	929	43,725	13,872	344	359	62,272	859	,	14,093	228	
	Corporates - Of Which: SME	43,785	2,012	40,446	24,997	1,926	1,042	43,623	1,927	40,305	24,985	1,723	
	Retail	160,647	6,307	159,946	33,424	2,811	3,642	164,500	6,180	-	33,812	2,549	
	Retail - Secured on real estate property	102,897	2,211	102,303	15,472	1,400	704	106,049	2,185	105,442	15,785	1,311	
Consolidated data	Retail - Secured on real estate property - Of Which: SME	6,353	322	6,353	1,195	242	133	6,421	318	,	1,194	253	
Consolidated data	Retail - Secured on real estate property - Of Which: non-SME	96,544	1,890	95,951	14,277	1,158	571	99,628	1,867	-	14,591	1,058	
	Retail - Qualifying Revolving	5,466	483	4,761	2,104	169	359	5,477	470	.,	2,124	168	
	Retail - Other Retail	52,284	3,612	52,881	15,849	1,242	2,579	52,974	3,525	-	15,903	1,069	
	Retail - Other Retail - Of Which: SME	19,178	1,667	19,455	5,975	589	1,256	19,651	1,636	-	6,100	570	-
	Retail - Other Retail - Of Which: non-SME	33,106	1,945	33,426	9,873	652	1,323	33,323	1,889	,	9,803	500	1,322
	Equity	4,416	0	4,416	15,929	0		4,729	0	4,729	17,106	0	
	Other non credit-obligation assets				22						22		
	IRB Total ²				179,339						177,486		

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

(2) IRB Total does not include the Secutarisation position unlike in the previous Transparency exercises' results.

							IRB App	oroach					
				As of 31/0	03/2019					As of 30/	06/2019		
		Original E	kposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisions
	Central banks and central governments	68,146	0	73,173	95	0	0	69,251	0	74,579	103	0	1
	Institutions	26,600	9	23,924	1,185	0	1	28,436	9	25,306	1,374	1	1
	Corporates	136,381	3,349	108,305	56,882	2,216		136,941	3,775	107,024	55,867	2,302	2,274
	Corporates - Of Which: Specialised Lending	9,467	94	6,875	3,243	86		10,300	135	7,387	3,292	54	87
	Corporates - Of Which: SME	27,477	1,530	25,926	18,708	1,335		27,376	1,448	25,789	18,454		
	Retail	134,088	5,577	133,104	25,088	2,123		137,370	5,483	136,045	25,396		
	Retail - Secured on real estate property	89,384	1,996	89,311	12,306	1,066		92,299	1,992	92,227	12,706	1,062	612
EDANCE	Retail - Secured on real estate property - Of Which: SME	6,353	322	6,352	1,195	242		6,420	318	6,416	1,194	253	132
FRANCE	Retail - Secured on real estate property - Of Which: non-SME	83,031	1,674	82,959	11,112	824		85,879	1,674	85,811	11,512	809	
	Retail - Qualifying Revolving	5,042	471	3,626	1,670	162		5,046	457	3,743	1,736	161	339
	Retail - Other Retail	39,661	3,110	40,167	11,112	895	· · · · · · · · · · · · · · · · · · ·	40,025	3,035	40,075	10,953	799	2,108
	Retail - Other Retail - Of Which: SME	13,883	1,502	14,016	4,591	501	1,121	14,329	1,470	13,976	4,524	476	,
	Retail - Other Retail - Of Which: non-SME	25,779	1,608	26,151	6,521	394	1,022	25,697	1,565	26,098	6,430	322	1,008
	Equity	3,673	0	3,673	13,208	0	0	4,010	0	4,010	14,467	0	0
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB Ap	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original Ex	posure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	re amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	41,090	0	41,901	0	0	0	39,127	0	40,086	3	0	
	Institutions	4,979	0	4,786	322	0	0	9,909		9,743		0	
	Corporates	66,547	333	48,177	12,161	84	69	66,381			12,267	258	
	Corporates - Of Which: Specialised Lending	8,700	64	7,211	2,108	59	14	8,666	93	7,224	1,999	108	
	Corporates - Of Which: SME	6	0	6	2	0	0	1	0	1	2	0	
	Retail	22	0	44	12	0	0	24	2	59	13	4	
	Retail - Secured on real estate property	16	0	16	3	0	0	18	2	18	7	4	
LINITED CTATEC	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
UNITED STATES	Retail - Secured on real estate property - Of Which: non-SME	15	0	15	3	0	0	18	2	18	7	4	
	Retail - Qualifying Revolving	0	0	23	8	0	0	0	0	35	5	0	
	Retail - Other Retail	6	0	6	1	0	0	6	0	6	1	0	
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
	Retail - Other Retail - Of Which: non-SME	6	0	6	1	0	0	6	0	6	1	0	
	Equity	7	0	7	23	0	0	5	0	5	17	0	
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

							IRB App	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	Exposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustment and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	14,279	0	14,587	0	0	0	16,733	0	17,019	0	0	
	Institutions	1,580	0	1,484	281	0	1	1,627	0	1,515	299		
	Corporates	15,864	293	11,650	6,079	174	207	17,526	266	12,770	6,343		1
	Corporates - Of Which: Specialised Lending	1,883	2	1,823	1,288	11	4	2,492	8	1,903	1,349	37	
	Corporates - Of Which: SME	5,923	151	4,288	2,097	130		6,078	143	4,461	2,191	114	
	Retail	13,763		-	3,308	156		14,069	240	13,256	3,317		
	Retail - Secured on real estate property	11,192	138	10,681	2,285	66	75	11,458	134	10,935	2,285	63	
ZECH REPUBLIC	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
ZLCIT KLPUDLIC	Retail - Secured on real estate property - Of Which: non-SME	11,192	138	10,681	2,285	66	75	11,458	134	10,935			
	Retail - Qualifying Revolving	410	8	283	55	5	8	418	8	286	53		
	Retail - Other Retail	2,161	98	2,004	969	86	78	2,192	98	2,034	978		
	Retail - Other Retail - Of Which: SME	879	53	771	440	33	50	904	53	796	455		
	Retail - Other Retail - Of Which: non-SME	1,282	45	1,233	529	53	28	1,288	45	1,239	523		
	Equity	32	0	32	118	0	0	29	0	29	107	0	
	Other non credit-obligation assets												
	IRR Total												

							IRB App	roach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	xposure ¹	Exposure Value ¹	Risk exposu	ıre amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposure	e amount	Value adjustm and
	(mln EUR, %)		Of which: defaulted	value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisi
	Central banks and central governments	4,870	uerauiteu	6,762	0	uerauiteu	0	4,787	n	6,611	0	uerauiteu	
	Institutions	2,948	0	2,928	382	0	Ö	2,533	0	2,565	377	0	,
	Corporates	14,509	89	10,869	3,509	45	55	15,252	91	10,709	3,759	53	1
	Corporates - Of Which: Specialised Lending	1,089	0	886	188	0	0	808	0	857	192	0	
	Corporates - Of Which: SME	2,056	27	2,071	484	11	15	2,118	11	2,117	820	16	,
	Retail	3,114	38	3,269	629	17	27	3,150	41	3,284	826	23	ĺ
	Retail - Secured on real estate property	22	0	22	5	0	0	22	0	22	5	0	ĺ
CED MANN	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	1
GERMANY	Retail - Secured on real estate property - Of Which: non-SME	22	0	22	5	0	0	22	0	22	5	0	1
	Retail - Qualifying Revolving	0	0	45	23	0	0	0	0	11	12	0	1
	Retail - Other Retail	3,092	37	3,202	601	17	26	3,128	41	3,251		23	ĺ
	Retail - Other Retail - Of Which: SME	3,070	37	3,181	600	17	26	3,104	40	3,228	808	23	1
	Retail - Other Retail - Of Which: non-SME	21	0	21	2	0	0	24	1	23	1	0	ĺ
	Equity	10	0	10	36	0	0	10	0	10	36	0	
	Other non credit-obligation assets												
	IRB Total												

Credit Risk - IRB Approach Société générale

							IRB App	oroach					
				As of 31/0	3/2019					As of 30/0	06/2019		
		Original Ex	(posure ¹	Exposure	Risk exposu	ire amount	Value adjustments	Original Ex	xposure ¹	Exposure	Risk exposu	ire amount	Valu adjustm
	(mln EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisi
	Central banks and central governments	7,901	0	8,653	0	0	0	4,582	0	5,366	4	0	
	Institutions	4,969	0	4,789	507	0	0	6,048	0	5,834	544	0	
	Corporates	16,850	30	17,021	4,469	84	- 11	19,634	116	19,269	4,242	165	
	Corporates - Of Which: Specialised Lending	4,217	0	5,203	791	0	1	3,725	0	4,491	678	0	
	Corporates - Of Which: SME	531	30	495	329	84	. 2	540	20	531	387	97	1
	Retail	1,683	19	1,778	449	39	8	1,625	24	1,731	464	58	,
	Retail - Secured on real estate property	1,067	16	1,065	340	35	6	1,058	22	1,056	356	56	
LINITED KINGDOM	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-SME	1,067	16	1,065	340	35	6	1,058	22	1,056	356	56	
	Retail - Qualifying Revolving	1	0	99	48	0	0	1	0	111	58	1	
	Retail - Other Retail	615	3	615	62	3	1	566	2	564	50	1	
	Retail - Other Retail - Of Which: SME	8	0	8	7	0	0	3	0	3	2	0	
	Retail - Other Retail - Of Which: non-SME	607	3	607	55	3	1	563	2	561	48	1	
	Equity	12	0	12	45	0	0	12	0	12	40	0	
	Other non credit-obligation assets												
	IRB Total												

							IRB App	oroach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	oposure ¹	Exposure Value ¹	Risk exposı	ire amount	Value adjustments	Original E	xposure ¹	Exposure Value ¹	Risk exposi	ure amount	Value adjustme
	(mln EUR, %)		Of which: defaulted	vaiue⁻		Of which: defaulted	and provisions		Of which: defaulted	- Value⁻		Of which: defaulted	and provision
	Central banks and central governments	9,137	0	9,343	0	0	0	8,821	0	9,028	2	(0
	Institutions	1,353	0	1,282	58	0	0	906	0	777	35	(0
	Corporates	11,623	269	11,623	3,398	198	190	10,633	42	10,404		99	9
	Corporates - Of Which: Specialised Lending	947	29	1,716	349	12	13	809	13	1,550	271	,	<u>/</u>
	Corporates - Of Which: SME Retail	1,552 134	39	1,536 146	372	107	3	1,197 214	28	1,176 228	322	9]	1
	Retail - Secured on real estate property	134	10	140	53	24		214	1	220	40	1-	†
	Retail - Secured on real estate property - Of Which: SME	0	0	23	0	0		0	0	0	0	(
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-SME	23	0	23	5	0		22	0	22	5	(ő
	Retail - Qualifying Revolving	0	0	12	4	0	0	0	0	14	3	(0
	Retail - Other Retail	111	10	111	44	24	1 0	191	4	191	32	14	4
	Retail - Other Retail - Of Which: SME	11	0	11	8	0	0	3	0	3	1	C	0
	Retail - Other Retail - Of Which: non-SME	101	10	101	35	24	0	188	4	188	31	14	4
	Equity	355	0	355	1,314	0	0	359	0	359	1,327	(0
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 31/	03/2019					As of 30/	06/2019		
		Original E	xposure ¹	Exposure Value ¹	Risk exposu	ıre amount	Value adjustments and	Original E	exposure ¹	Exposure Value ¹	Risk exposui	e amount	Value adjustments and
	(mln EUR, %)		Of which: defaulted	Value		Of which: defaulted	provisions		Of which: defaulted	Value		Of which: defaulted	provisions
	Central banks and central governments	763	0	2,323	563	0	0	720	0	2,226	525	0	0
	Institutions	304	0	245	162	0	0	663	0	619	244	0	, O
	Corporates	8,946	201	6,023	2,707	112	. 88	9,017	197	6,136	2,612	145	72
	Corporates - Of Which: Specialised Lending	1,896	26	1,455	382	4	19	2,130	26	1,629	425	5	, 18
	Corporates - Of Which: SME	1,508	137	1,460	712	86		1,564		1,520	688	103	
	Retail	5,042	303	5,213	2,744	38	324	5,165	307	5,348	2,843	39	324
	Retail - Secured on real estate property	48	0	48	13	0	0	47	0	47	13	0	0
TT A L V	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
ITALY	Retail - Secured on real estate property - Of Which: non-SME	48	0	48	13	0	0	47	0	47	13	0	0
	Retail - Qualifying Revolving	0	0	32	10	0	0	0	0	44	26	0	0
	Retail - Other Retail	4,993	303	5,133	2,721	38	324	5,118	306	5,257	2,804	39	324
	Retail - Other Retail - Of Which: SME	1,278	75	1,418	297	38	58		72	1,425	297	38	56
	Retail - Other Retail - Of Which: non-SME	3,715	228	3,715	2,423	0	265	3,833	235	3,832	2,507	0	268
	Equity	1	0	1	3	0	0	0	0	0	2	0	, o
	Other non credit-obligation assets												
	IRB Total												

							IRB App	roach					
				As of 31/0	03/2019					As of 30/0	06/2019		
		Original Expos	sure ¹	Exposure Value ¹	Risk exposu	ıre amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Value adjustme and
	(mln EUR, %)		f which: efaulted	Value		Of which: defaulted	provisions		Of which: defaulted	value		Of which: defaulted	provisio
	Central banks and central governments	2,710	0	2,710	653	0	0	2,597	0	2,597	565		
	Institutions	175	0	100	86	0	0	136	0	54	60	C	D
	Corporates	3,259	112	2,042	888	0	25	3,026	7	1,893	941	C	
	Corporates - Of Which: Specialised Lending	1,904	108	1,175	405	0	24	1,778	6	1,129	513	C	
	Corporates - Of Which: SME	0	0	5	3	0	0	0	0	0	0	C)
	Retail	86	22	96	88	72	0	72	0	85	19	C	D
	Retail - Secured on real estate property	40	0	40	12	0	0	49	0	49	15	C	D
DUCCIAN EEDEDATION	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	C)
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: non-SME	40	0	40	12	0	0	49	0	49	15	C	D
	Retail - Qualifying Revolving	0	0	10	2	0	0	0	0	13	3	C)
	Retail - Other Retail	46	22	46	73	72	0	23	0	23	1	C	D
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	C	P
	Retail - Other Retail - Of Which: non-SME	46	22	46	73	72	0	23	0	23	1	C)
	Equity	19	0	19	69	0	0	17	0	17	63	C)
	Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 31/	03/2019					As of 30/0	06/2019		
		Original Ex	oposure ¹	Exposure	Risk exposu	ire amount	Value adjustments and	Original E	xposure ¹	Exposure Value ¹	Risk exposu	ire amount	Valu adjustm
	(min FLID 0/)		Of which: defaulted	Value ¹		Of which:	provisions		Of which: defaulted	value		Of which:	and provisi
	(mln EUR, %) Central banks and central governments	8,114	derauited	8,162	0	defaulted	0	10,598	deraulted	10,645	0	defaulted	
	Institutions	1,753	0	1,210	60	0	0	1,522	0	1,423	66	0,	
	Corporates	8,030	47	4,524	1,212	2	9	8,362	22	4,851	1,269		
	Corporates - Of Which: Specialised Lending	2,428	45	1,374	255	0	5	3,019	20	1,778	318		
	Corporates - Of Which: SME	79	2	77	43	1	2	84	2	80	39	0	
	Retail	758	42	792	332	205	4	763	42	777	290	166	
	Retail - Secured on real estate property	370	24	366	220	131		363	11	356	150	59	
CMITTEELAND	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	
SWITZERLAND	Retail - Secured on real estate property - Of Which: non-SME	370	24	365	220	131	1	363	11	356	150	59	
	Retail - Qualifying Revolving	4	3	46	13	0	3	5	3	29	10	1	
	Retail - Other Retail	383	14	381	99	73	1	396	28	392	131	106	
	Retail - Other Retail - Of Which: SME	3	0	3	2	0	0	1	0	1	1	0'	
	Retail - Other Retail - Of Which: non-SME	381	14	378	98	73	1	394	27	391	130	106	
	Equity	1	0	1	3	0	0	1	0	1	3	0	
	Other non credit-obligation assets												
	IRB Total												

						IRB Ap	proach					
			As of 31/	03/2019					As of 30/	06/2019		
		Original Exposure ¹	Exposure	Risk exposi	ure amount	Value adjustments	Original E	Exposure ¹	Exposure	Risk exposu	ure amount	Valu adjustm
	(mln EUR, %)	Of which: defaulted	— Value ¹		Of which: defaulted	and provisions		Of which: defaulted	- Value ¹		Of which: defaulted	and provision
	Central banks and central governments	10,968	0 11,529	220		0	12,758	(13,383	253		0
	Institutions	1,638	0 1,679	186	0	0	, 981	C	1,061	161		o l
	Corporates	3,028	0 2,680	441	0	1	2,884	C	2,421	411	(ა
	Corporates - Of Which: Specialised Lending	265	0 273	69	0	0	482	C	479	130	(ა
	Corporates - Of Which: SME	0	0 0	0	0	0	0	C	0	0	1	J
	Retail	5	0 6	1	0	0	3	C	4	1	1	ა
	Retail - Secured on real estate property	2	0 2	0	0	0	2	C	2	0	(J
14 D 4 N	Retail - Secured on real estate property - Of Which: SME	0	0 0	0	0	0	0	C	0	0	1	J
JAPAN	Retail - Secured on real estate property - Of Which: non-SME	2	0 2	0	0	0	2	C	2	0	(J
	Retail - Qualifying Revolving	0	0 2	1	0	0	0	C	1	0	(J
	Retail - Other Retail	2	0 2	0	0	0	1	C	1	0	1)
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	C	0	0	1)
	Retail - Other Retail - Of Which: non-SME	2	0 2	0	0	0	1	C	1	0	1)
	Equity	2	0 2	6	0	0	2	С	2	6)
	Other non credit-obligation assets											
	IRB Total											



General governments exposures by country of the counterparty

							Société générale							
							As of 31/12/2018							
						Dire	ct exposures							
	(mln EUR)			On balance s	heet				Deriva	tives		Off balan	ce sheet	
												Off-balance sh	eet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	exposure amount
[0 - 3M [Austria	125 212 194 239 358 32 39	212 194 239 358 32 39	71 7 0 9 31 32 39	0 0 0 0 0 0	54 204 194 230 326 0 0	0 0 0 1 0 0		0 0 1 220 50 50 1 229 1 493 2 660	34 2 29 31 6 0	699 43 590 630 128 0 750	0 0 0 0 0	0 0 0 0 0	
Total [0 - 3M [Belgium	1,199 10 7 182 330 265 244 358	10 7 182 330 265 244 358	190 10 0 0 0 10 4 187 211	0 0 0 0 0 0	2,00 0 0 37 280 120 181 0	0 7 145 50 135 59 171	2: 2: 2: 3: 4: 12:	1,652 0 0 188 165 0 0 0 200 0 1 3 290 6 843	139 0 0 1 0 3 3 3 2	0 0 37 0 100 90 68	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Bulgaria	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Cyprus	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Czech Republic	1 4 291 149 517 393 1,182 418 2,955	418	4 4 37 5 19 26 43	0 0 0 0 0 0 0	0 0 13 62 12 4 205	0 287 99 449 362 1,152 170 2,519		9 45 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Denmark	2,955 0 0 3 1 0 0 0	0 0 3 1 0 0	140 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	2,519 0 0 3 1 0 0 0		45 0 0 0 0 5 200 5 200 0 0 0 <td< td=""><td>0 0 0 18 18 0 0 0</td><td>0 0 200 200 0 0</td><td>0 0 0 0 0 0 0</td><td>0 0 0 0 0 0</td><td></td></td<>	0 0 0 18 18 0 0 0	0 0 200 200 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
Total [0 - 3M [Estonia	4	4	0	0		3	1(400	37	400	U	0	



General governments exposures by country of the counterparty

							Société générale							
						Dire	As of 31/12/2018 ct exposures	5						
				On balance sl	heet	Dire	ct exposures		Deriva	atives		Off hala	nce sheet	-
	(mln EUR)			On Dalance Si	lieet				Delive	itives		OII bala	iice siieet	-
												Off-balance s	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			-
														Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non-	Total carrying amount of non-derivative financial											exposure amount
Residual Platuitty	country / Region	derivative financial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	FIOVISIONS	
				held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
[0 - 3M [0	0	0	0	0	0	C	0	0	0	0	0	
[0 - 3M [0 0	0	0 0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [Finland	71	71	0	0	71	0	0	0	0	0	0	0	
[10Y - more Total [0 - 3M [0 71	0 71	0 0	0 0	0 71 167		0 0 51	-	•	0 0 1,543	0 0	0 0	0
[3M - 1Y [[1Y - 2Y [14,325 1,272 2,131	1,272 2,130	45 31	0	1,209 670	14,078 11 1,416	25	748 104	39 14	1,343 1,088 414	0	0	
[3M - 1Y [France	1,176 942 2,187	1,175 941	107 162 468	0	1,035 587 1,334	25 93	34 34	991 982 477	0	15 0 65	110 4	0	
Total		2,167 2,067 24,100	14,325 1,272 2,130 1,175 941 2,186 2,067 24,096	324 1,215	0	130	482 16,270	7 170	201	13 116		40 156	0	238
[0 - 3M [[3M - 1Y [[1Y - 2Y [413 76 1,082	413	54 42 73	0	50 22 1.001	309 12	0 237 938	•	341 279 246	2,492 2,043 1,799	0	0	
[1Y - 2Y [Germany	208 770	770	112 292	0	92 473	5 6	64 336	310 1,630	223 196	1.630	0	0	
[5Y - 10Y [1,378 512 4,440	1,378 512 4,439	715 512 1,799	0 0	658 0 2,295	5 0 346	330 1,387 3,283	6,734	1,155 487 2,927	3,559	2 2 4	0	2
[0 - 3M [[3M - 1Y [0 0	0 0	0	0	0	0	0	0 0	0 0	0 0	0	0	-
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Croatia	0 0	0	0 0 6	0 0	0	0 0	0	0 0	0 0	0 0	0 0	0 0	
[5Y - 10Y [[10Y - more Total		1 0	1 0	1 0	0	0	0	0	0	0	0	0	0	
Total [0 - 3M [[3M - 1Y [0 0	7 0 0	7 0 0	0 0	0	0 0	0	0	0 0 0	0 0 0	0 0 0	0 0	0
[1Y - 2Y [[2Y - 3Y [Greece	0	0	0	0	0	0	0	0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [[10Y - more		1 1	1 1	0 1 1	0 0	0	0 0	42	2,000	0 0	0 0	0 0	0	
Total [0 - 3M [2	2	2	0	0	0	42	2,000	20	0	0	0	135
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [U	1 0	1 0	2 1 0	0 0	0 0	0 0		0 0	0 0	0 0	0 0	0 0	
[1Y - 2Y [Hungary	1 31	1 31	1 31	0	0	0	0	0	0	0	0	0	
[10Y - more Total [0 - 3M [35 0	35 0	35 0	0 0 0	0	0 0 0	0	0	20	0 0	0 0 0	0 0 0	0
[3M - 1Y [[1Y - 2Y [1 1 2	1 1	1 1	0	0	0	0	0	0	0	0	0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Ireland	11 4	11 4	11 4	0	0	0	0	0	0 0	0 0	0 0	0 0	
[10Y - more Total [0 - 3M [23 41	23 41 127	23 41 52	0 0	0 0 75	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
[0 - 3M [601 105	601 105	2 105	0	251 0	348 0	0	0	2 0	181	0 0	0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Italy	408 364 284	408 363 284	198 159 284	0	208 204	2 0	0	0	0 0	0 0	0 0	0 0	
Total		149 2,038	149	149 949	0 0	738	350	0	0 0	2	0 181	0 0	0 0	228
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0	0 0	0 0 0	0	0	0 0	0	0	0 0	0 0 75	0 0 0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Latvia	0 0	0 0	0 0	0	0	0	0	0 0	0 0	0 0	0 0	0 0	
[5Y - 10Y [[10Y - more Total		0	0	0	0	0	0	0000	0	0 0	0 0 75	0	0	0



General governments exposures by country of the counterparty

							Société générale							
						Divo	As of 31/12/2018	3						
				On balance sl	hoot	Dire	ct exposures		Deriva	ativos		Off bala	nce sheet	-
	(mln EUR)			On Dalance Si	neet				репу	itives		Off Data	nce sneet	-
												Off-balance s	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			-
														Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial											exposure amount
		derivative financial assets	assets (net of short positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	carrying amount	Hotional amount	carrying amount	rtodonal amount			
[0 - 3M [[3M - 1Y [0	0 0	0 0	0 0	0 0	0 0	000	0	0	0 0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Lithuania	0 0	0 0	0 0	0 0	0	0 0	0	0 0	0 0	0 0	0 0 0	0 0	
[0 - 3M [0	0	0	0	0	0	0	0	0	0	0	0	
I IOTAL		3 5	3 5	3 0	0 0 0	0 0 5	0 0	0	0 0	0 0 8	0	0 0 0	0 0 0	0
[1Y - 2Y [[2Y - 3Y [Luxembourg	397 52	397 52	0	0	397 52	0	0	0 0	9	1,400 1,700 0	0	0	
[0 - 3M [318 155	318 155	1 1 155	0 0	256 317 0	0 0	0 228	8 4,498	7 2	2,116 1,183 401	0 0	0 0	
I 0 - 3M I		1,187	155 1,187	160	0	1,027	0	254	4,498 5,015	38	401 6,800	0	0	12
[1Y - 2Y [[2Y - 3Y [Malta													
[3M - 1Y [Matta													
Total [0 - 3M [292	292	27	0	0	265	23		90	841	0	0	
[0 - 3M [Nathadanda	33 183	33 183	1 11 16	0 0	21 167	0 0	108 52 0	4,823 2,319 0	80 0 32	750 0 300	0 0	0 0	
[3Y - 5Y [[5Y - 10Y [Netherlands	87 60	87 60	42 58	0	45	0 2	0	0	114 12	1,071 113	0	0	
[10Y - more Total [0 - 3M [78 734	76 734	234 0	0 0 0	234 31	266 2	183	8,186	349 0	200 3,274 0	0 0 0	0 0 0	48
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [16 275 307	16 275 307	0 126 225	0	16 149 82	0	0	0 0	0	0	0 0 0	0 0	
[0 - 3M [Poland	141 267	141 267	101 64	0	40 202	0	0	0	0	0	0	0	
Total		0 1,039	0 1,039	0 516 5	0 0	520 0	2 0	0 0	0 0 60	0 0 7	0 0 83	0 0 0	0 0 0	84
[0 - 3M [0 13	0 13	0 13	0	0	0	0	0	18 0	212 0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Portugal	47 29	47 29	47 29	0 0	0	0 0	0	0 0	0 0 62	0 0 732	0 0 0	0 0	
Total		9 125		9 125	0 0	0 0	0 0	0	60	87	0 1,027	0 0	0 0	29
[0 - 3M [[3M - 1Y [[1Y - 2Y [37 133 928	927	37 38 36	0 0	0 94 892	0 0		0 0	0 0	0 0	0 0 0	0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Romania	256 400 1,222	256 400 1,222	36 27 35	0	220 373 1,187	0	0	0 0	0	0	0	0	
[10Y - more Total		1,222 4 2,980	4	35 4 213	0	0	0 0	0	0	0 0	0	0 0	0 0	995
[0 - 3M [[3M - 1Y [[1Y - 2Y [8 8 0	8 8	0 0	0	0 7 33	0 0	0	0	0 0 0	0 0	0 0 1	0	
[1Y - 2Y [Slovakia	6 67	67	0	0	6 67	0	0	0	0	0	0	0	
[5Y - 10Y [[10Y - more Total		123 0 236	123 0 236	0 0 0	0 0	123 0 235	0 0	00	0 0	0 0 0	0 0	0 0 1	0 0	25
[0 - 3M [[3M - 1Y [76 0	76 0	8	0	68 0		0	0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Slovenia	54 29 50	54 29 50	0 0 0	0 0	21 11 32	33 18 18		0 0	0 0	0 0	0 0 2	0 0	
[5Y - 10Y [[10Y - more Total		190 50 449	190 50 449	0	0	103 50 286	87 0 155	0	0	0 0	0	0 48 50	0	



General governments exposures by country of the counterparty

							Société générale							
						Divo	As of 31/12/2018	<u>; </u>						
				On balance sl	hoot	Dire	ct exposures		Deriva	tivos		Off halas	nce sheet	-
	(mln EUR)		T	On Dalance Si	neet				Deriva	tives		Off Data	nce sneet	-
												Off-balance s	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			-
														Risk weighted
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial											exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short positions)											
			positions	of the fire of territor	of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					g p									
			22	13			20							
[0 - 3M [32 1 94	32 1 94	12 0 60	0 0	0 0 32	20 1 2	!	0 5 0 0	0 0	0 0	0 0	0 0	
[2Y - 3Y [[3Y - 5Y [Spain	107 139 731	107 139 731	103 137 675	0	0	4 2	(0 0	0	0	0	0	
Total		105 1,209	105	63	3 0	32	42 124	10. (0	0	0 0	0 0	0	58
[0 - 3M [[3M - 1Y [0 3	0 3	0	0	0	0 3		2 346 0 0	3 0	417 0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Sweden	18 14 14	18 14 14	0 0	0	0 0 13	18 13 1		0 0	0 0	0	0 0	0	
[0 - 3M [2 0	2 0	0 0	0	0	1 0 37	(0 0 0	0 0 3	0 0 417	0 0	0 0	
[0 - 3M [1,589 252			0 0 0	1,589 222			2 346 0 306 0 474	0 0	2,189 0	0 0	0	6
[1Y - 2Y [[2Y - 3Y [United Kingdom	120 71	120 71	28 33	0	89 39	3 0		195 524	0	137 149	0	0	
[1Y - 2Y [203 193	95 203 193	45 193	0	159 0	0	(300 641 0	0	170 114 0	0	0	
lotai		2,525	2,525	365	0	2,157	3	(2,440	0	2,758	0	0	23
[0 - 3M [Iceland													
[3Y - 5Y [[5Y - 10Y [icelaliu													
[10Y - more Total [0 - 3M [
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [
[3M - 1Y [Liechtenstein													
[10Y - more Total [0 - 3M [^	^	0	0	0	0			0	0	0	0	
[3M - 1Y [1 1	1 1	0	0	0	1 1		0 0	0 0	0 0	0	0 0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Norway	1 3 0	1 3 0	0 0 0	0 0	0 0	1 3 0		0 0	0 0	0 0	0 0 0	0 0	
[10Y - more Total		0	0 6	0 0	0	0	0 6	(0 0	0 0	0	0 0	0 0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0 0	0 0 0	0 0 0	0 0	0	0 0	(0 0	0 0	0 0	0 0 0	0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Australia	38 48	38 48	38 48	0	0	0 0		0 0	3 0	2 0	0	0	
[5Y - 10Y [652 354 1,092	652 354 1,092	652 354 1,092	0 0	0	0 0 0		0 0 0	0 0 3	0 0	0 0 0	0 0	0
[0 - 3M [[3M - 1Y [77 32	77 32	2 32	0	75 0	0		14 5 175	3 12	62 250	0	0	J.
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Canada	1 0 147	1 0 147	1 0 0	0 0	0 0 147	0 0	(15 1 1 9	0 2 2 2	0 44 48	0 131 0	0 0 0	
[5Y - 10Y [[10Y - more		83 124	83 124 464	83 124	0	0	0	(15 0	0 0	0 0	0	0 0	
Total [0 - 3M [[3M - 1Y [464 1,147 33		241 1,147 33	0 0 0	222 0 0	0 0	-	230 0 0 0	19 0 0	404 0 0	131 0 0	0 0 0	0
[1Y - 2Y [Hong Kong	54 270	54 270	54 270	0	0	0 0	(0 0	0	0	0	0	
[3Y - 5Y [[5Y - 10Y [[10Y - more	g	150 115 30	150 115 30	150 115 30	0 0	0	0 0		0 0	0 0	0 0	0 0 0	0 0	
Total	1	1,800	1,800	1,800	0	0	0) 0	0	0	0	0	0



General governments exposures by country of the counterparty

							As of 31/12/2018	R						
						Dire	ct exposures	<u> </u>						
	(mln EUR)			On balance sl	neet				Derivati	ives		Off balan	nce sheet	
	(Company)											Off-balance sh	eet exposures	
			Total carrying amount of					Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)		of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount	Nominal	Provisions	CAPOSUIC UIIIGUIC
[0 - 3M [Japan	23 11 4 2 390 597 851	23 11 4 2 390 597 851 1,878	597 851	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		1 239 3 795 4 977 0 0 45 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	2
[0 - 3M [U.S.	2,995 1,367 405 3,544 4,334 9,529 1,466 23,640	2,995 1,367 405 3,544 4,334 9,529 1,466 23,640	78 186 387 454 812 1,121 1,090	0 0 0 0 0 0 1	2,916 1,180 18 3,090 3,523 8,399 370	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [China	10 15 14 39 42 0	0 10 15 14 39 42 0	0 0 0 0 0 7 0	0 0 0 0 0 0	0 10 15 14 39 35 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	10
[0 - 3M [Switzerland	15 11 1 0 0 0 0	15 11 1 0 0 0 0	15 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 11 1 0 0 0 0	24	1,279 4 3,336 2 1,633 3 372 0 0 0 0 0	18 18 3 0 0 0	2,528 2,425 454 4 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Other advanced economies non EEA	27 440 2,514 573 276 589 459 276	440 2,514 573 276 589 459 276	378 2,339 218 6 2 2 2	0 0 0 0 0 0	49 175 79 58 116 302 0	11 12 0 277 212 471 154 146	10 20 20 11 12 20	6,621 3 133 6 654 6 1,063 6 1,047 7 270 8 724 0 818	39 27 3 5 6 11 4	554 64 101 113 215 87 201	0 62 70 1 0 82	0 0 0 0 0 0 0	
Total [0 - 3M [Other Central and eastern Europe countries non EEA	5,127 24 3 1 0 169 53	5,127 23 3 1 0 0 168 53	18 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	5 3 1 0 0 168	117	0 0 0 0 0 0 0 0 0 0 0 0 0	66 0 0 0 0 0 0	0 0 0 0 0 0	214 0 0 0 0 0 0 0 29 117	0 0 0 0 0	
[0 - 3M [Middle East	251 25 0 4 104 822 433 131	0 0 4 104 822 433	0 0 4 3 4 13	0 0 0 0 0 0	0 0 0 0 0 0 0	49 225 0 0 0 100 817 420 119		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 0 0 0 0 0	0 0 0 0 0	11/ 146 0 0 0 0 0 825 431 1,257	0 0 0 0 0 0 0	426
Total [0 - 3M [Latin America and the Caribbean	1,519 340 11 18 133 283 153 68 1,006	323 11 18 133 278 153 68	322 0 2 3 8	0 0 0 0 0 0	0 0 3 86 1 0	119 1,457 0 11 13 44 269 129 57		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 0 0 0 0 0 0	0 0 0 0 0 0 0	1,257 0 0 0 1 0 471 13 485	0 0 0 0 0 0 4 0	



General governments exposures by country of the counterparty

Société générale

							Societe generale					
							As of 31/12/2018					
						Dire	ct exposures					
	(mln EUR)			On balance sl	neet				Derivatives		Off balance sheet	
											Off-balance sheet exposures	
								Derivatives with p	ositive fair value Derivatives w	ith negative fair value		
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount Carrying amoun	: Notional amount	Nominal Provisions	Risk weighted exposure amount
[0 - 3M [Africa	845 96 854 348 736 1,272 176	96 853 348 735 1,272 176	201 13 17 39 17 10 69 367	0 0 0 0 0 0 0	33 26 436 14 15 7 0	607 57 400 295 702 1,255 106		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6 1 36 1 40 1 38 1 39 0 0 0 0 0	0 0 43 7 19 278 576	0 0 0 0 0 0 0 0 0
[0 - 3M [Others	61 28 201 95 205 244 7	95 201 25 205 244 7	37 0 0 1 1 146 3	0 0 0 0 0 0	18 9 145 27 33 31 0	5,423 6 19 56 67 171 67 5		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 0 0 0 0 8 21 0	0 0 0 0 0 0 0
Total	1	841	841	187	0	264	389	-	0	0 0	35	0 134

Notes and definition

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

- (1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that have sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".
- (2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees
- (3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
- (4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments
- (5) Residual countries not reported separately in the Transparency exercise

Regions:

- Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.
- Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.
- Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.
- Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Bahamas, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, Saint Barthélemy, Turks And Caicos Islands, Virgin Islands (U.S.).
- Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, Congo,
- (6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.



General governments exposures by country of the counterparty

							Société générale							
							As of 30/06/2019							
						Direc	t exposures							
	(mln EUR)			On balance s	heet				Deriva	ntives		Off balan	ce sheet	
												Off balance sh		
												Off-balance sh	eet exposures	
								Derivatives with p	oositive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short											exposure amount
		derivative illialicial assets	positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost	carrying amount	Notional amount	carrying amount	Notional amount			
[0 - 3M [0	0	0	0	0	0		0 0	0	0	0	0	
[3M - 1Y [[1Y - 2Y [0 35	19 35	30 0	0	0 35	0		0 0 461	50 17	642 215	0	0	
[2Y - 3Y [[3Y - 5Y [Austria	186 278	203 310	26 50	0	186 278	0		1 175 4 607	50 10	640 130	0	0	
[5Y - 10Y [[10Y - more		55 0	80 27	39 42	0	55 0	0		4 662	0	0	0	0	
Total [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[10Y - more		553	673 59	187 41	0	553	0	1:	3 1,904 0	194 0	0	o	0	0
[3M - 1Y [[1Y - 2Y [17 176	17 203 390	0	0	15 37	2 139	3	8 200 3 65	5	125	0	0	
[3Y - 5Y [[5Y - 10Y [Belgium	300 247	330 330 328 282	52 23	0	227 183	73 64	3 3	8 200 2 166	4 3	100 90	0 0	0	
[10Y - more Total		228 1,386	282 1,608	205 321	0 0	69 837	159 549	2 14:	4 125 5 756	3 15	68 383	0 0	0 0	0
[3M - 1Y [[1Y - 2Y [0	0 0	0	0	0	0		0 0 0	0	0 0	0 0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Bulgaria	0 0	0 0	0	0	0	0 0		0 0 0	0	0	0 0	0	
[0 - 3M [0	0 0	0 0	0	0	0 0		0 0 0 0	0	0	0 0	0 0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [0	0 0	0	0	0	0		0 0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [Cyprus	0	0 0	0	0	0	0		0 0 0	0	0 0	0 0	0	
[0 - 3M [0	0 0	0	0	0	0		0 0 0	0	0	0 0	0 0	0
[0 - 3M [[3M - 1Y [20 56	22 107	1 53	0	0 13	20 43		0 0	0 0	0 0	0 0	0 0	· ·
[0 - 3M [Czech Republic	161 469 832	183 473	21 0	0	124 11	37 458 832		0 0 0	0	0	0 0	0	
[5Y - 10Y [[10Y - more Total		973 766	852 1,074 830 3,540	91 52	0	112 486 747	860 279 2,529		0 0 0	0	0	0 0	0 0 0	
[0 - 3M [3,276 0	3,540 0	229 0	0	747 0	2,529 0		0 0 0 0 2 101	0 0 7	0 0 100	0 0	0	1
[1Y - 2Y [[2Y - 3Y [Denmark	1 1 0	1 1 0	0	0	0 0	1 1 0		6 300 0 0	20	300 0	0 0	0	
[3M - 1Y [- Denindi K	0 0	0 0	0 0 0	0 0	0 0	0 0 0		0 0 0	0 0	0 0	0 0	0 0 0	
Total		2	2	0	0	0	2		8 401	27	400	0	0	0
[0 - 3M [
[3Y - 5Y [[5Y - 10Y [Estonia													
[10Y - more Total														



General governments exposures by country of the counterparty

							Société générale							
						Dive	As of 30/06/2019							
						Dire	ct exposures					ossi i		
	(mln EUR)			On balance sl	heet				Deriva	itives		Off bala	nce sheet	
												Off-balance s	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			
			Total carrying amount of											Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	assets (net of short											
			positions)									Nominal	Provisions	
				of which: Financial assets	of which: Financial assets designated at fair value	of which: Financial assets at fair value through other	of which: Financial assets at	Carrying amount	Notional amount	Carrying amount	Notional amount			
				held for trading	through profit or loss	comprehensive income	amortised cost							
[0 - 3M [0	40	40	0	0	0	(12	0 0 100	0	0	0	0	
[0 - 3M [Finland	25 0	39	29 21 0	0	25 0	0	4! 4!	335 365	100 0	700 0	0	0	
[3Y - 5Y [[5Y - 10Y [Finland	73 148	91 182	28 53	0	73 148	0	(160	0 1,200	0 157	0 1,100	0	0	
Total [0 - 3M [246 6,813	6 258	176 264	0	246 1,158	0 0 5 655	267		257 53	1,800 1,084	0	0	0
[3M - 1Y [[1Y - 2Y [9,269 2,432	8,521 2,617	69 201	0	270 829	8,995	3:	7 148 L 664	31 9	628 191	0 12	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [France	778 2,511 1,506	878 2,564 3,053	162 98	0	751 2,318 1,140	22 94	44 2:	945 L 452	0 1 7	0 15	97	0	
[10Y - more Total		1,500 1,572 24,882	8,521 2,617 878 2,564 3,053 2,104	896 2,230	0	72	447 16,952	1: 183	246 3 3,954	19 120	395 2,449	20 140	0	178
[0 - 3M [[3M - 1Y [325 22	356 32	55 63	0	83 11		107 229	7 309	249 22		0	0	
[1Y - 2Y [Germany	82 94 732	675 75 919	412 14 375	0	75 89 728	8 4 4	54 68 117	158 3 196 7 340	13 18 24	129 186 241	0	0	
[1Y - 2Y [978 0	919 1,163 108 3,329	443 169	0	973 0	5 0	408 682	3 1,184 2 1,976	79 35	800 352	0 4	0	1
Total [0 - 3M [[3M - 1Y [2,232	3,329 0	1,532	0	1,959 0	274 0	1,665	4,827	440	4,452	0 0	0	0
[1Y - 2Y [Croatia	0	0 3	0 5	0	0	0	(0 0	0	0 0	0 0	0	,
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Cioacia	0	1 0	1 1	0	0	0		0 0	0	0	0	0	
[10Y - more Total [0 - 3M [0	4	6	0	0	0		0 0 0	o	0	0	0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0	0	0	0	0	0		0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Greece	0 0	0 0	0 0	0 0	0	0	73	0 0 0 2,000	0 0	0 0	0 0	0	
Total		0 0	0	0 0	0	0	0 0	73	0	0 0	0 0	0 0	0	182
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0	0 0 2	0 0 2	0	0	0 0		0 0	6 0	0 0	0 0	0 0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Hungary	0	0 1	0	0	0	0	(0 0	0	0	0 0	0	
[5Y - 10Y [[10Y - more Total		0	4 1	7 2	0	0	0	(0 0	0 0	0	0	0	0
[0 - 3M [0	1 2	1 1 3	0 0	0 0	0	(7 0	0	0	0	0 0	
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [Ireland	0	0	0	0	0	0		0 0	0	0	0 0	0 0	
[3Y - 5Y [[5Y - 10Y [[10Y - more		0 0 0	4 0 31	6 0 48	0 0	0 0	0 0 0		0 0	0 0 0	0 0 0	0 0	0 0	
Total [0 - 3M [1	0 226	37 285	59	0	0 226		C	7	o	0	0	0	0
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [25 2	25 88	0 68	0	25 0	0 2		0 0	6	181	0	0	
[21 - 31 [[3Y - 5Y [[5Y - 10Y [[10Y - more	Italy	0 0	42 218	66 342	0 0	0 0	0 0			0	0 0	0 0	0 0	
Total		671	121	190 1,643	0 0	669 0	2		0 0	0 6	0 181	0 0	0	154
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0	0 0	0 0	0	0	0 0		0 0 0	0 0	75 0	0 0	0 0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Latvia	0	0	0	0	0	0		0 0	0	0	0	0	
[5Y - 10Y [0	0	0	0	0	0	(0 0	0 0	0 0 75	0	0	



General governments exposures by country of the counterparty

							Société générale							
		As of 30/06/2019 Direct exposures												
						Dire	ct exposures					OCC I I		-
	(mln EUR)			On balance sl	neet				Deriva	atives 		Off bala	nce sheet	_
												Off-balance s	heet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value		_	
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial											Risk weighted exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short											
			positions)		of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit of loss	comprehensive income								
Γ 0 - 3M Γ		0	0	0	0	0	0		0	0	0	0	0	
[0 - 3M [0	0	0	0	0	0		0 0	0	0	0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Lithuania	0 0	0	0 0	0	0	0			0 0	0 0	0	0	
I IOTAL		0	0	0	0	0	0		•	•	0	0	0	0
[0 - 3M [0 0 258	8 0 614	8 0 2	0 0 0	0 0 258	0	10 214			0 0 1,700	0 0	0 0	
[2Y - 3Y [[3Y - 5Y [Luxembourg	219 674	216 670	0 8	0	219 674	0	14 83	83 490	0 64	0 2,114	0	0	
[0 - 3M [350 0 1,501	479 212 2,199	221 380	0	350 0 1,501	0	73: 1,065	8 4,498 6 6,479	12 162	1,183 401 5,398	0	0	0
I IO-3MI		=,===	=,===					=,000	7.22		5/225			
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Malta													
[3M - 1Y [
[0 - 3M [[3M - 1Y [0	20 1	21 2	0	0	0	3.	1,495 1,876	69 93	704 950	0	0	
[0 - 3M [Netherlands	21 162 33	21 169 64	0 10 49	0	21 162 33	0	30	1,427	29 73 31	300 750 321	0	0 0	
[5Y - 10Y [[10Y - more Total		2	65 30	99 47	0	0	2	(0 0	11 20	113 200 3,337	0	0	
Total [0 - 3M [[3M - 1V [217 0 194	0	227 0 52	0	216 0 194	0	101	. 4,798	326 0	3,337 0	0	0	0
[1Y - 2Y [[2Y - 3Y [Poland	5 0	246 254 20	247 20	0	5 0	0		0 0	0	0 0	0	0	
[0 - 3M [. Giana	100 190 0	265 313 0	164 122 0	0 0 0	100 190 0	0 0		0 0	0 0	0 0	0 0 0	0 0	
Total		489	1,097	604	0	489	0		0 0	0	0	0	0	46
[0 - 3M [n	0 0	0 20 0	0 31 0	0 0	0 0	0 0 0		0 0	0 0 0	0 0 0	0 0 0	0 0 0	
[3Y - 5Y [[5Y - 10Y [Portugal	0	18	29 10	0	0	0		0 0	0 79	0 732	0	0	
Total [0 - 3M [0 0 0	47 2	74	0 0	0	0 0 0		0 0 0	79 0	732 0	0 0 0	0 0 0	19
[3M - 1Y [[1Y - 2Y [324 354	120 733 111	28 164	0	323 354	0		0 0	0 0	0	0	0 0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Romania	559 907	583 1,214	35 54	0	559 895	0 12		0 0	0	0 0	0	0	
[10Y - more Total		258 2,486	8	9 321	0 0	258	0 12		0 0	0 0	0 0	0 0	0 0	992
[0 - 3M [[3M - 1Y [[1Y - 2Y [31 5	31 5	0 0	0	31 5	0		0 0	0 0	0 0	30	0 0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Slovakia	0 66 122	0 66 122	0	0	0 66	0		0 0	0	0	0 0	0 0	
[5Y - 10Y [[10Y - more Total		133 0 236	7 244	11 12	0	0	0 8		0 0	0	0	0 0 31	0	24
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 52 38	0	0	0	0 20	0 31		0 0	0	0	0	0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Slovenia	28 31 17	0 0	0 0	0 0	31 0	0 17		0 0	0 0	0 0	0 0 2	0 0	
[5Y - 10Y [[10Y - more Total		215 54 397	0 0	0 0	0 0	105 54 222	110 0 176		0 0	0 0	0 0	0 20 23	0	1



General governments exposures by country of the counterparty

							Société générale							
						Dire	As of 30/06/2019	<u></u>						
				On balance sl	hoot	Dire	ct exposures		Deriva	tivos		Off halas	nce sheet	-
	(mln EUR)			On Dalance Si	neet				Deriva	luves		Off Data	nce sneet	-
												Off-balance sl	neet exposures	
								Derivatives with p	ositive fair value	Derivatives with	negative fair value			_
														Risk weighted
		Total gross carrying amount of non-	Total carrying amount of non-derivative financial											exposure amount
Residual Maturity	Country / Region	derivative financial assets	assets (net of short											
			positions)		of which: Financial assets	of which: Financial assets at	of which: Financial assets at					Nominal	Provisions	
				of which: Financial assets held for trading	designated at fair value through profit or loss	fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount	Carrying amount	Notional amount			
					through profit of loss	comprehensive income								
[0 - 3M [0 1	43 1	68 0	0	0 0	0 1		25	0	0	0	0	
[17 - 27 [[2Y - 3Y [[3Y - 5Y [Spain	2 19	34 150	50 207 580	0	0 0	2 2 19		0 0	0	0	0	0	
[5Y - 10Y [[10Y - more		33 42	400 93	84	2 0	0 0	31 42	110	0	0	0	0	0	
I I I I I I I I I I I I I I I I I I I		131 0 4	783 0 3	1,033 0	0 0	32 0 0	97 0 4	115	5 514 9 142 9 97		931 95	0	0	52
[1Y - 2Y [[2Y - 3Y [Sweden	16 11	15 11	0	0	0	16 11	(0 0	0 0	0	0	0	
[0 - 3M [Sweden	15	15	0	0	14 0	1 1 0		0 0	0	0	0	0	
[0 - 3M [47	46 1,267		0	14 53		15	238 4 340		1,026	0	0	5
Γ 3M - 1Y Γ		86 50	95 74	10 36	0	86 50	0		279 5 478	2	110 59	0	0	
[1Y - 2Y [United Kingdom	76 131	92 153	73 317	0	76 131	0 0		7 594 5 384 9 747	0 0	0 0	0 0	0	
lotai		0 449	153 208 1,950	326 1,666	0	0 449	0	33	0 3 2,822	0 10	0 734	0 0	0	2
[0 - 3M [
[2Y - 3Y [[3Y - 5Y [Iceland													
[5Y - 10Y [
[0 - 3M [
[1Y - 2Y [[2Y - 3Y [Liechtenstein													
[3M - 1Y [
Total [0 - 3M [0	0	0	0	0	0		0 0	0	0	0	0	
[3M - 1Y] [1Y - 2Y] [2Y - 3Y]		0 1 2	0 1 2	0 0	0 0	0	0 1 2		0 0	0 0	0	0 0	0 0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Norway	2 0	2 0	0	0	0	2 0	(0 0	0	0	0	0	
[10Y - more Total		5 5	5 5	0 0	0 0	0	5 5	(0 0	0 0	0 0	0 0	0	0
[0 - 3M [[3M - 1Y [[1Y - 2Y [0 0	0 0	0 0	0 0	0 0	0 0	(0 0	0 2	0 2	0 0	0	
[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Australia	0	0	0	0	0	0		0 0	0	0	0	0	
[5Y - 10Y [10Y - more Total		0	0 0 1	0 0 1	0	0	0		0 0	0 0	0 0	0 0 0	0 0	0
[0 - 3M [[3M - 1Y [0	80 0	0	0	0	0 0		5 0	4 0	134 0	0	0	Ţ.
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [Canada	0 0 110	0 0 121	1 0	0	0 0	0 0		15 0 1 1	0 1	0 45 0	0 132 0	0	
[5Y - 10Y [[10Y - more		0	0 0	0	0	0 0	0		1 15 0 0	0	0	0	0	
Total [0 - 3M [119 0	201 1,590	1,561	0	119 0	0	3	3 46 0 0	6	179 0	132 0	0	2
[3M - 1Y [[1Y - 2Y [[2Y - 3Y [0 0 0	12 50 272	12 49 267	0 0	0 0	0 0 0	(0 0 0	0 0 0	0 0 0	0 0	0 0	
[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [Hong Kong	0 0	161 89	158 88	0 0	0	0 0	(0 0	0 0	0 0	0 0	0	
[10Y - more Total	1	0	10 2,184	10 2,144	0	0	0		0 0	0	0	0	0	0



General governments exposures by country of the counterparty

							As of 30/06/2019							
						Dire	ct exposures							
	(mln EUR)			On balance sl	neet				Derivative	es		Off balan	ce sheet	
	(IIIII EGIV)											Off-balance sh	eet exposures	
			Total carrying amount of					Derivatives with p	ositive fair value	Derivatives with	negative fair value			Risk weighted exposure amount
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	non-derivative financial assets (net of short positions)		of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount C	Carrying amount	Notional amount	Nominal	Provisions	
[0 - 3M [Japan	0 0 0 0 0 0	1 73 2,131 171 834 193 719	1 76 2,229 179 872 202 752 4,312	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		1 408 1,000 1 408 0 5 0 36 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	3
[0 - 3M [U.S.	1,339 385 1,191 2,460 4,483 8,873 125 18,856	1,441 605 1,619 2,842 5,401 9,792 1,119	89 263 441 406 1,015 1,358 1,235 4,808	0 0 0 0 0 0 1	1,339 385 1,191 2,460 4,483 8,872 125	0 0 0 0 0 0 0		1,830 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [China	10 15 14 4 35 36 0	10 15 14 10 44 40 0	0 0 7 9 4	0 0 0 0 0 0	10 15 14 4 35 36 0	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	9
[0 - 3M [Switzerland	0 1 0 0 0 0	0 0 1 3 6 0 3	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 1 0 0 0 0	22 36 8 6 0	1,223 1,893 3 412 336 0 0 0 0	6 6 4 0 0 0	605 546 444 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
[0 - 3M [Other advanced economies non EEA	69 438 227 244 520 500 72	13 459 1,364 727 242 593 509 175	415 1,292 711 7 71 8 144	0 0 0 0 0 0	69 407 209 132 504 351 72	1 0 31 18 112 16 149 0	73	684 1,197 5 917 2 357 0 26 4 680 2 478	16 3 2 11 5 18 18 46	29 27 114 56 191 197 491	0 4 35 50 28 0 238 0	0 0 0 0 0 0 0	
Total [0 - 3M [Other Central and eastern Europe countries non EEA	2,070 0 6 0 0 1 177 39	4,068 0 33 0 0 1 76	18 62 0 0 4 8 2	0 0 0 0 0 0 0	0 0 0 0 0 0	0 6 0 0 1 177	23 (((((0 0 0 0 0 0 0 0 0 0	103 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 64	0 0 0 0 0 0 0	
[0 - 3M [Middle East	39 223 50 0 101 0 1,088 566 132	0 3 92 0 984 514 134	0 5 2 0 4 6	0 0 0 0 0 0 0	0 0 0 0 0 0 0	223 26 0 101 0 1,088 566 132 1,912		O O O O O O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	114 178 0 0 0 0 30 1,023 605 1,659	0 0 0 0 0 0 0	246
Total [0 - 3M [Latin America and the Caribbean	1,937 19 10 23 69 195 133 60 509	1,728 142 10 24 151 186 124 67	158 2 4 1 2 5	0 0 0 0 0 0	0 1 1 2 0 0	1,912 -2 9 22 67 192 131 60 479		O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0	0 0 0 0 0 0 0	1,659 0 0 0 1 274 275 12 563	0 0 0 0 0 0 0	



General governments exposures by country of the counterparty

Société générale

							Societe generale					
							As of 30/06/2019					
						Dire	ct exposures					
	(mln EUR)			On balance s	heet				Derivatives		Off balance sheet	
								Derivatives with p	oositive fair value Derivatives wi	th negative fair value	Off-balance sheet exposures	
								·				Risk weighted
Residual Maturity	Country / Region	Total gross carrying amount of non- derivative financial assets	Total carrying amount of non-derivative financial assets (net of short positions)	of which: Financial assets held for trading	of which: Financial assets designated at fair value through profit or loss	of which: Financial assets at fair value through other comprehensive income	of which: Financial assets at amortised cost	Carrying amount	Notional amount Carrying amount	Notional amount	Nominal Provisions	exposure amount
[0 - 3M [Africa	490 236 146 242 679 954 169 2,917	288 542 346 889 1,266 171	15 25 12 6 22 5 11	0 0 0 0 0 0 0	0 94 47 77 71 79 0	485 141 98 164 607 874 169 2,539	- -	0 6 7 0 35 0 0 39 0 0 38 0 0 19 0 2 423 0 0 0 0	0 0 0 0 0 0 0	0 4 0 1 26 241 580	0 0 0 0 0 0 0 0 0 0 0 0 0
[0 - 3M [Others	3,988 580 5,530 1,772 3,051 4,474 2,957	110 108 77 29 195 105	-1,059 -558 -708 -514 -643 -1,366 -1,073	1 0 0 0 0 0 -1 0	1,824 -418 1,230 -12 -434 -122 -496			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 -27 -3 -63 -41 -189 -135	0 0 0 0 0 0 0 0 0 0

Notes and definition

Information disclosed in this template is sourced from COREP template C 33, introduced with the reporting framework 2.7, applicable for reports as of 31 march 2018.

(1) Information on sovereign exposures is only available for institutions that have sovereign exposures of at least 1% of total "Debt securities and loans receivables". Country of breakdown is only available for institutions that have sovereign exposures of 10% or more compared to total sovereign exposures. Where the latter threshold is not met, information is disclosed through the aggregate "Others".

(2) The exposures reported cover only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees

(3) The banks disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.

(4) The exposures reported include the positions towards counterparts (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions

the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments

(5) Residual countries not reported separately in the Transparency exercise

Regions:

Other advanced non EEA: Israel, Korea, New Zealand, Russia, San Marino, Singapore and Taiwan.

Other CEE non EEA: Albania, Bosnia and Herzegovina, FYR Macedonia, Montenegro, Serbia and Turkey.

Middle East: Bahrain, Djibouti, Iran, Iraq, Jordan, Kuwait, Lebanon, Libya, Oman, Qatar, Saudi Arabia, Sudan, Syria, United Arab Emirates and Yemen.

Latin America: Argentina, Belize, Bolivia, Brazil, Chile, Colombia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and the Grenadines, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaraguay, Peru, St. Kitts and Nevis, St. Lucia, St. Vincent and Tobago, Uruguay, Venezuela, Antigua And Barbuda, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Martinique, Puerto Rico, St. Vincent and Tobago, Uruguay, Venezuela, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Venezuela, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Venezuela, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Venezuela, Aruba, Barbados, Cuba, French Guiana, Guadeloupe, Venezuela, Aruba, Barbados, Cayman Islands, Cuba, French Guiana, Guadeloupe, Venezuela, Aruba, Cayman Islands, Cuba, French Guiana, Guadeloupe, Venezuela, Aruba, Cayman Islands, Cuba, French Guiana, Cuba, Cayman Islands, Cuba, Cayma

Africa: Algeria, Egypt, Morocco, South Africa, Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, The Democratic Republic, Chad, Comoros, Congo, Con

(6) The columns 'Total carrying amount of non-derivative financial assets (net of short positions)' provide information on a net basis, whilst the related 'of which' positions present information on a gross basis.



Performing and non-performing exposures

			A	As of 30/09/201	.8					A	As of 31/12/201	.8		
		Gross carry	ing amount		Accumulated in accumulated control value due to control provisions 4	hanges in fair	Collaterals and financial		Gross carry	ng amount		Accumulated in accumulated cl value due to cr provisions ⁴	hanges in fair	Collaterals and financial guarantees
		Of which performing but past due >30		-performing ¹	On performing exposures ²	On non- performing	guarantees received on non- performing		Of which performing but past due >30		n-performing ¹	On performing exposures ² On non-performing		received on non- performing
(mln EUR)	days and <=90 days			Of which: defaulted		exposures ³	exposures		days and <=90 days		Of which: defaulted		exposures ³	exposures
Debt securities (including at amortised cost and fair value)	64,922	0	12	12	13	12	0	63,212	0	22	22	9	13	0
Central banks	3,760	0	0	0	2	0	0	3,665	0	0	0	2	0	0
General governments	46,361	0	0	0	4	0	0	44,715	0	0	0	4	0	0
Credit institutions	7,813	0	0	0	1	0	0	7,419	0	0	0	0	0	0
Other financial corporations	3,545	0	0	0	0	0	0	3,858	0	0	0	0	0	0
Non-financial corporations	3,442	0	12	12	6	12	0	3,556	0	22	22	3	13	0
Loans and advances(including at amortised cost and fair value)	628,985	1,297	18,907	18,907	2,004	10,417	4,714	639,309	1,266	17,869	17,869	1,898	9,568	4,289
Central banks	101,124	5	13	13	0	13	0	103,640	0	13	13	0	13	0
General governments	24,112	12	294	294	5	51	239	23,707	28	192	192	5	52	141
Credit institutions	36,306	13	60	60	5	6	45	35,741	223	63	63	3	11	45
Other financial corporations	49,612	283	164	164	6	52	13	55,974	219	164	164	6	36	26
Non-financial corporations	207,260	433	8,233	8,233	921	4,764	2,198	213,912	358	8,083	8,083	925	4,564	1,893
of which: small and medium-sized enterprises at amortised cost	44,513	225	3,787	3,787	413	2,274	879	43,189	167	3,685	3,685	383	2,154	789
Households	210,572	550	10,145	10,145	1,067	5,530	2,219	206,335	437	9,354	9,354	959	4,893	2,185
DEBT INSTRUMENTS other than HFT	693,907	1,297	18,920	18,920	2,018	10,429	4,714	702,521	1,266	17,891	17,891	1,907	9,581	4,289
OFF-BALANCE SHEET EXPOSURES	380,270		1,134	1,134	304	316	332	326,771		1,094	1,094	332	307	317

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

⁽²⁾ Insitutions report here collective allowances for incurrred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

⁽³⁾ Insitutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

⁽⁴⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



Performing and non-performing exposures

			A	s of 31/03/201	9					A	s of 30/06/201	9		
		Gross carry	rying amount		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions ⁴		Collaterals and financial		Gross carryi	ing amount		Accumulated in accumulated convisions Accumulated convisions Accumulated in accum	hanges in fair	Collaterals and financial guarantees
		Of which performing but past due >30			On performing exposures ²	On non- performing	guarantees received on non- performing		Of which performing but past due >30	Of which non	-performing ¹	On performing	On non- performing	received on non- performing
(mln EUR)		days and <=90 days		Of which: defaulted	exposures ⁻	exposures ³	exposures		days and <=90 days		Of which: defaulted	exposures ²	exposures ³	exposures
Debt securities (including at amortised cost and fair value)	66,111	0	23	23	7	13	0	66,681	0	22	17	9	12	0
Central banks	4,672	0	0	0	1	0	0	5,403	0	0	0	1	0	0
General governments	46,131	0	0	0	3	0	0	45,859	0	0	0	5	0	0
Credit institutions	7,841	0	0	0	0	0	0	7,650	0	0	0	0	0	0
Other financial corporations	3,714	0	0	0	0	0	0	4,359	0	0	0	0	0	0
Non-financial corporations	3,752	0	23	23	3	13	0	3,410	0	22	17	2	12	0
Loans and advances(including at amortised cost and fair value)	636,790	1,541	17,675	17,675	1,890	9,589	4,238	642,522	1,162	16,917	16,916	1,855	9,283	3,783
Central banks	107,918	0	13	13	0	13	0	110,248	0	13	13	0	13	0
General governments	24,592	12	177	177	3	55	122	23,524	249	169	169	4	54	108
Credit institutions	34,706	4	21	21	2	11	3	56,954	18	11	11	2	11	0
Other financial corporations	56,329	178	172	172	7	76	4	45,184	238	170	170	6	96	2
Non-financial corporations	208,875	896	7,854	7,854	897	4,632	1,936	202,688	451	7,510	7,510	870	4,320	1,741
of which: small and medium-sized enterprises at amortised cost	43,627	219	3,574	3,574	372	2,198	909	43,353	164	3,537	3,537	359	2,107	786
Households	204,370	451	9,437	9,437	982	4,802	2,173	203,924	206	9,044	9,044	973	4,789	1,932
DEBT INSTRUMENTS other than HFT	702,900	1,541	17,698	17,698	1,897	9,602	4,238	709,202	1,162	16,938	16,934	1,864	9,295	3,783
OFF-BALANCE SHEET EXPOSURES	375,380		1,068	1,068	315	308	291	383,627		1,244	1,244	315	324	262

⁽¹⁾ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

⁽²⁾ Insitutions report here collective allowances for incurrred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

⁽³⁾ Insitutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)

⁽⁴⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



Forborne exposures

	As of 30/09/2018 Accumulated impairment, Accumulated impairment, Accumulated impairment,									
	Gross carrying exposures wit measures		Accumulated im accumulated character value due to creprovisions for exfort bearance me	anges in fair dit risk and xposures with	Collateral and financial guarantees	Gross carrying exposures wit measures		Accumulated in accumulated che value due to cre provisions for e forbearance me	anges in fair edit risk and exposures with	Collateral and financial guarantees
(rela EUD)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	received on		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	received on
(mln EUR) Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	5,020	4,085	1,958	1,916	1,889	4,792	3,895	1,892	1,858	2,173
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	1	0	0	0	0	1	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	2,435	2,052	973	947	1,031	2,374	1,994	937	921	1,221
of which: small and medium-sized enterprises at amortised cost	523	464	268	266	195	469	402	225	222	187
Households	2,584	2,033	984	969	858	2,417	1,902	955	937	951
DEBT INSTRUMENTS other than HFT	5,020	4,085	1,958	1,916	1,889	4,792	3,895	1,892	1,858	2,173
Loan commitments given	113	41	2	2	80	35	31	0	0	31

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30

⁽²⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.



Forborne exposures

			As of 31/03/2019					As of 30/06/2019		
	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees	Gross carrying exposures wit measures		Accumulated im accumulated ch value due to cre provisions for e forbearance me	anges in fair edit risk and exposures with	Collateral and financial guarantees
(mln EUR)		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	forhearance		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	received on exposures with forbearance measures
Debt securities (including at amortised cost and fair value)	0	0	0	0	0	0	0	0	0	0
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	0	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	0	0	0	0	0	0	0	0	0	0
Loans and advances (including at amortised cost and fair value)	4,750	3,631	1,781	1,757	1,990	4,531	3,458	2,208	2,198	2,253
Central banks	0	0	0	0	0	0	0	0	0	0
General governments	1	0	0	0	0	0	0	0	0	0
Credit institutions	0	0	0	0	0	0	0	0	0	0
Other financial corporations	0	0	0	0	0	0	0	0	0	0
Non-financial corporations	2,466	1,841	910	901	1,229	2,283	1,688	954	944	1,260
of which: small and medium-sized enterprises at amortised cost	367	313	119	117	173	402	333	180	174	174
Households	2,283	1,789	871	856	761	2,248	1,769	1,254	1,254	994
DEBT INSTRUMENTS other than HFT	4,750	3,631	1,781	1,757	1,990	4,531	3,458	2,208	2,198	2,253
Loan commitments given	48	42	1	1	37	41	37	0	0	34

⁽¹⁾ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30

⁽²⁾ For the on-balance sheet items, accumulated impairments and accumulated negative changes in fair value due to credit risk are disclosed with a positive sign if they are decreasing assets. Following this sign convention, information is disclosed with the opposite sign of what is reported according to the FINREP framework (templates F 18.00 / F 19.00), which follows a sign convention based on a credit/debit convention, as explained in Annex V, Part 1 paragraphs 9 and 10 of Regulation (EU) No 680/2014 - ITS on Supervisory reporting. However, for the off-balance sheet instruments, the same item ('Accumulated impairment, accumulated changes in fair value due to credit risk and provisions') is disclosed consistently with the FINREP sign convention. This is because, based on this sign convention, the provisions on off-balance sheet commitments are generally reported with a positive sign.