12 Court Personal Secretary Personal Secretary   15 Court Personal Secretary Personal S	General Bank Data section 1: General Information			Societe Generale	
Control   Cont					
Control   Cont				Response	
	<ul> <li>General information provided by the national superv</li> </ul>	isor:		Response	
					1.8
18   Section group can be very min cell				Societe Generale	1.8
20   Section of an accordance   10   10   10   10   10   10   10   1				31/12/2013	1.1
18   Proceeding and Control of place disclosure					1.1
19 Accounted packed   19 Accounted					1.1
2. Test Paperones					nent
1.	(6) Location of public disclosure			s/Pilier%20III/2014/SIFIS_FR.pdf	1.1
	Size Indicator				
1982   1982	ection 2: Total Exposures a. Counterparty exposure of derivatives contracts (metl	hod 1)			127 2.8
Collection   Col	b. Gross value of securities financing transactions (SFTs)			158	<b>735</b> 2.1
Cit Sourcines received in SFT, that are recognosed as setted	c. Counterparty exposure of SFTs				
100 contained server from Sun of February 1, 200 contained 2, 210 contai		s assets		763	
				987	
(3) Use conditionally acceptable construction (1997) and (2007) an					
20 Observation connectionally connectionally connectionally connectionally connectionally connectionally connectionally connected and connectionally connected and conne				3	
According to the content of off salaries better times with a 20% CCT					0 2.
Triangle of this plant content active (part of free 2, 12, and 2, 17)   1   240 (00)   2   2   2   2   2   2   2   2   2					
(3) On-bashers cheef assets	k. Total off-balance sheet items (sum of items 2.f, 2.g, a	and 2.h through 2.j, minus 0.9 times the sum of	items 2.g.(1) and 2.g.(2))		
2] Protecting future resposure of derivatives contracts		for risk-based regulatory purposes:			000
3   Unconditionally cannellable commitments		te .		69	
		<i>a</i>			
				6	
Transcriptories indicators   1,200   2,000					942 2.1
Table   InstruMental System Assets   Amount	m. Regulatory adjustments	4) 21/2) 0.4 time 21/2) 21/11			
R. Intra-financial System Assets		LJ, Z.I.(Z), U.1 times Z.I.(3), Z.I.(4), minus the sur	in or items z.i.(5) and z.m)	1 296	ეგე 2.0 2.0
Transfer deposited with or lent to other financial institutions   0   3   2791   3   3   3   3   3   3   3   3   3	nterconnectedness Indicators				
1)  Certificates of despoil turbrane committed lines stended to other financial institutions   12 770   3   4   4   5   5   5   5   5   5   5   5	ection 3: Intra-Financial System Assets  a. Funds deposited with or lent to other financial institu	utions			<b>791</b> 3.a
					0 5.0
(1) Secured debt securities ( 0 0 3 (3) Subordinated debt securities ( 0 0 1 (4) Commercial paper ( 0 0 1 (4) Commercial pape				12	707 3.I
22  Senior unsecured debt securities		tions:		15	710 3 (
(3) Subordinated debt securities   0   0   1   1   1   1   1   1   1   1					
1,5   Stock (including par and surplus of common and preferred shares)					
(6) Offsetring short positions in relation to the specific stock holdings included in term 3.4.(5)   10.785   3.					
Net positive current exposure of securities financing transactions with other financial institutions to be referenced in the control of the					
Deverther counter (DTC) derivatives with other financial institutions that have a net positive fair value:					
(1) Net positive fair value (include collateral held if it is within the master netting agreement)   13 226   3 and 12 minus and 13 years assets indicator (sum of items 3.a., 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6)   109 774   3 and 14 minus and 15 minus			ue:	14	333 3.0
10   10   10   10   10   10   10   10			-	6	004
Answer   Action   Answer   A				13	984 3.6
Deposits due to depository institutions   8.966		1 - 2 b +bb 2 - (E) 2 -l 2 - (4)l 2 - (2)	:2 - (C)\	100	226 3.6
Deposits due to non-depository financial institutions   8.6946   Auditorians   27.171   4.		3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))		226 3.6
Undrawn committed lines obtained from other financial institutions   27171	ection 4: Intra-Financial System Liabilities	3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),	minus 3.c.(6))	Amount	226 774 3.1
OTC derivatives with other financial institutions that have a net negative fair value:	ection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions		minus 3.c.(6))	Amount 31	226 3.6 774 3.1
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)   4 818 4 (2) Potential future exposure   32 128   4	ection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions		minus 3.c.(6))	Amount 31 86	226 3.6 774 3.1 906 4.6 964 4.1
23 2128   4.	action 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finance d. Net negative current exposure of securities financial	cial institutions t transactions with other financial institutions	minus 3.c.(6))	Amount 31 86 27	226 3.6 774 3.1 906 4.6 964 4.1 171 4.6
199 270   A.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that	cial institutions g transactions with other financial institutions have a net negative fair value:		Amount 31 86 27 16	226 3. 774 3. 906 4. 964 4. 171 4. 282 4.
Amount   A	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finand. d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral providence)	cial institutions g transactions with other financial institutions have a net negative fair value:		Amount 31 86 27 16 4	226 3.4 774 3.5 906 4.4 964 4.1 171 4.1 282 4.6
28 342   5.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finan i. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 86 27 16 4 32	226 3.0 774 3.1 906 4.1 964 4.1 171 4.1 282 4.1 818 4.1 128 4.1
Subordinated debt securities	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other finand d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 86 27 16 4 32 199	226 3.0 774 3.1 906 4.1 964 4.1 171 4.1 282 4.1 818 4.1 128 4.1
19 697   19 7   19 7   19 7   19 8	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ction 5: Securities Outstanding a. Secured debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 86 27 16 4 322 199  Amount 28	226 3.4 774 3.1 906 4.4 964 4.1 171 4.4 282 4.4 818 4.4 128 4.4 270 4.8
Securiticates of deposit   Securiticates of deposit   Securiticates of deposit   Securiticates of deposit   Securiticates of subordinated funding not captured in item 5.c.   416   5.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financ d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral providi (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten tion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 86 27 16 4 32 199  Amount  28 87	226 3.4 774 3.1 906 4.4 964 4.1 171 4.4 4.6 282 4.4 270 4.4 342 5.6 508 5.1
33 722   5.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 86 86 27 16 4 322 199  Amount 28 87	226 3.4 774 3.1 906 4.3 964 4.1 171 4.4 282 4.6 128 4.4 270 4.1 342 5.3 508 5.1 191 5.4
Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 5.g)   Securities outstanding indicator (sum of items 5.a. through 6.l)   Securities outstanding indicator (sum of items 5.a. through 6.l)   Securities outstanding indicator (sum of items 5.a. through 6.l)   Securities outstanding indicator (sum of items 5.a. through 6.l)   Securities outstanding indicator (sum of items 5.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (sum of items 6.a. through 6.l)   Securities outstanding indicator (	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 86 86 27 16 4 322 199  Amount 28 87 15	226   3.4
Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 5.g)   Securities outstanding indicator (sum of items 5.a through 6.l)   Securities outstanding indicator (sum of items 5.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)   Securities outstanding indicator (sum of items 6.a through 6.l)	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing. e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral providing). (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten extion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)		Amount  31 886 277 166 4 32 199  Amount 28 87 15 19 35	226 3.4 774 3.1 906 4.1 907 908 4.1 171 4.1 282 4.1 818 4.1 128 4.1 128 4.1 128 5.08 5.1 5.08 5.1 5.09 5.5 697 5.5 697 5.5 697 5.5
Reported in Amount in specified currency	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2))		Amount  31 86 86 27 16 4 322 199  Amount 28 87 15 19 35 33 33	226 3.4 774 3.3 906 4.4 964 4.1 171 4.2 282 4.4 128 4.4 270 4.1 342 5.5 508 5.1 191 5.6 697 5.1 219 5.5
Reported in Amount in specified currency Amount	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral providi (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinated	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2))  d funding not captured in item 5.c.		Amount  31 86 86 27 16  4 322 199  Amount  28 87 15 19 33 33 33	226 3.4 774 3.3 906 4.4 171 4.4 1282 4.1 128 4.1 128 5.5 508 5.1 191 5.6 697 5.1 219 5.5 722 5.5 416 5.5
Australian dollars AUD AUD 292,199 213 056 6. Brazilian real BRL BRL 522,339 183 165 6. CAD CAD 398,426 291 453 6. Swiss francs CHF CHF 293,582 238 490 6. Swiss francs CHF CHF 293,582 138 490 6. USD CHY 1,247,197 152 801 6. EUR EUR15,753,182 15 753 182 6. British pounds GBP GBP 1,527,137 1798 572 6. British pounds HKD HKD 1,801,892 174 979 6. INR NR 121,252 1566 6. apanese yen JPY JPY 184,760,716 1428 062 6. Inited States dollars USD USD 4,240,534 3194 115 6. Payments activity indicator (sum of items 6.a through 6.l)  77: Assets Under Custody  Amount	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a. thr	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)		Amount  31 86 86 27 16  4 322 199  Amount  28 87 15 19 335 33	226 3.4 774 3.1 906 4.3 907 4.1 171 4.4 1282 4.6 128 4.4 128 5.6 508 5.1 191 5.6 697 5.6 697 5.6 722 5.1 446 5.1
Canadian dollars         CAD         CAD 398,426         291 453         6.           Swiss francs         CHF         CHF 293,582         238 490         6.           Chrises yuan         CNY         CNY 1,247,197         152 801         6.           Euros         EUR         EUR 15,753,182         15 753 182         6.           British pounds         GBP         GBP 1,527,137         1 798 572         6.           Hong Kong dollars         HKD         HKD 1,801,892         174 979         6.           ndian rupee         INR         INR 121,252         1 566         6.           apanese yen         JPY         JPY 184,760,716         1 428 062         6.           wedish krona         SEK         SEK 86,144         102 467         6.           Inited States dollars         USD         USD 4,240,534         3 194 115         6.           Payments activity indicator (sum of items 6.a through 6.l)         23 531 908         6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thre  substitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g) cators		Amount  31 86 86 27 16  4 32 199  Amount  28 87 155 19 35 33 220	226 3.4 774 3.1 906 4.3 907 4.1 171 4.4 1282 4.6 128 4.4 128 5.6 508 5.1 191 5.6 697 5.6 697 5.6 722 5.1 446 5.1
Swiss francs         CHF         CHF [293,582]         238 490         6.           Chinese yuan         CNY         CNY 1,247,197         152 801         6.           Liuros         EUR         EUR15,753,182         15753 182         51573 182         6.           British pounds         GBP         GBP 1,527,137         1 798 572         6.         6.         9.         68P 1,527,137         1 798 572         6.         6.         174 979         6.         6.         174 979         6.         6.         174 979         6.         6.         6.         174 979         6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ettion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate. i. Securities outstanding indicator (sum of items 5.a thre substitutability/Financial Institution Infrastructure Indie ettion 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD	Amount in specified currency  AUD 292,199	Amount  31 86 86 27 16 4 32 199  Amount 28 87 15 19 35 35 32 220  Amount	226 3.774 3.  906 4. 964 4. 171 4. 282 4. 818 4. 128 4. 270 4. 342 5.08 5. 508 5. 191 5. 697 5. 219 5. 697 5. 5. 697 5. 697 5. 722 5. 4, 694 6. 6.
Chinese yuan   CNY   CNY 1,247,197   152 801   6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions of the securities financing e. OTC derivatives with other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thre  substitutability/Financial Institution Infrastructure Indic  ction 6: Payments made in the reporting year  scluding intragroup payments) a. Australian dollars b. Brazilian real	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD BRL	Amount in specified currency  AUD 292,199 BRI 522,339	Amount  31 86 86 27 16 4 32 199  Amount 28 87 15 15 220  Amount  Amount 22 32 33 33 33 32 220	226   3.4   3.1
EUR EUR 15,753,182 15 753 182 6. British pounds GBP GBP 1,527,137 1798 572 6. GBP	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thro  substitutability/Financial Institution Infrastructure Indie  ction 6: Payments made in the reporting year  kulding Intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ns 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD	Amount in specified currency  AUD 292,199  BRL 522,339  CAD 398,426	Amount  31 86 86 27 16 4 4 32 199  Amount  28 87 15 19 35 33 32 220  Amount  Amount  220	226   3.4   3.1
British pounds   GBP   GBP 1,527,137   1.798 572   6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate. i. Securities outstanding indicator (sum of items 5.a thre substitutability/Financial Institution Infrastructure Indie ction 6: Payments made in the reporting year kculding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF	Amount in specified currency  AUD 292,199  BRL 522,339  CAD 398,426  CHF 293,532	Amount  31 86 86 27 16 4 32 39 199  Amount 28 87 15 19 220  Amount 213 183 291 238	226   3.4   3.1
Main rupee   INR   INR 121,252   1 566   6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thro  substitutability/Financial Institution Infrastructure Indie  ction 6: Payments made in the reporting year  kulding Intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 232,582  CNY 1,247,197	Amount  31 86 86 27 16 4 32 199  Amount 28 87 15 33 33 220  Amount  220  Amount	226   3.4   3.1
apanese yen JPY JPY 184,750,716 1 428 062 6.  wedish krona SEK SEK 886,144 102 467 6.  USD USD 4,240,534 3 194 115 6.  Payments activity indicator (sum of items 6.a through 6.l) 23 531 908 6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate. I. Securities outstanding indicator (sum of items 5.a three substitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year (sudding Intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)  as 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP	Amount in specified currency  AUD 292,199  BR 1522,339  CAD 398,426  CHF 293,532  CNY 1,247,197  EUR 15,753,182  GBP 1,527,137	Amount  31 86 86 27 16 4 32 32 199  Amount 28 87 15 19 220  Amount 213 183 183 291 238 1553 1553	226   3.4   3.1
Seedish krona   SEK   SEK 886,144   102 467   6.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thro  substitutability/Financial Institution Infrastructure Indic  ction 6: Payments made in the reporting year  kuluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5192  CNY 1,247,519  EUR 15,753,182  GBP 1,527,137  HKD 1,801,893  HKD 1,801,893	Amount  31 86 86 27 16 4 32 32 199  Amount 28 87 15 33 33 32 220  Amount  220  231 333 291 335 331 337 331 337 331 337 331 337 331 331	226   3.4   3.1
Inited States dollars	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions of the securities financial institutions that (1) Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten steps of the securities of the	cial institutions t transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRI. CAD CHF CNY EUR GBP HKD INR	Amount in specified currency  AUD 292,199 BRI 522,339 CAD 398,426 CHF 293,582 CNY 1,247,197 EUR 15,753,182 GPP 1,527,137 HKD 1,801,892 INR 121,252	Amount  31 86 86 277 166 4 4 32 199  Amount 28 87 15 19 220  Amount 220  Amount 213 183 183 229 199 215 238 157 258 1798	226   3.4   3.1
Payments activity indicator (sum of items 6.a through 6.l) 23 531 908 6.  n 7: Assets Under Custody Amount	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate. i. Securities outstanding indicator (sum of items 5.a throustitutability/Financial Institution Infrastructure Indication 6: Payments made in the reporting year (cutding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement)  as 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY	Amount in specified currency  AUD 292,199  BR 1522,339  CAD 398,426  CHF 293,582  CNY 1,247,197  EUR 15,753,182  GBP 1,527,137  HKD 1,801,892  INR 121,252  JPY 184,760,716	Amount  31 86 86 27 16 4 32 32 199  Amount  28 87 15 19 33 33  220  Amount  213 183 291 238 155 1573 174 114	226   3.4
	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten etion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thre ubstitutability/Financial institution infrastructure Indic ettion 6: Payments made in the reporting year etududing intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 32 199  Amount 28 87 15 33 33 32 220  Amount  220  Amount  15 15 15 17 35 17 36 17 37 18 38 17 38 18 38 38 18 38 38 38 38 38 38 38 38 38 38 38 38 38	226   3.   3.   3.   3.   3.   3.   3.   3
	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ettion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through the substitutability/Financial institution Infrastructure Indication for Sayments made in the reporting year excluding intragroup payments) a. Australian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 277 166 4 32 199  Amount 28 87 15 19 35 35 220  Amount 213 183 183 183 199 174 1428 1428 160 319	226   3.   3.   3.   3.   3.   3.   3.   3
, 33,000	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through the securities) cuton 6: Payments made in the reporting year  kuluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 32 199  Amount  28 87 15 15 33 33 32 220  Amount  1213 183 291 199 199 11428 1174 11428 1192 3 194	226   3.   3.   3.   3.   3.   3.   3.   3
	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions c. Undrawn committed lines obtained from other financial institutions that (1) Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten  ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a through the securities) cuton 6: Payments made in the reporting year  kuluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a through	cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRL  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 199  Amount 28 87 15 19 33 35 220  Amount  213 183 183 192 238 152 1798 174 11428 102 3 3194 Amount	226   3.
n 8: Underwritten Transactions in Debt and Equity Markets Amount	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions of the control of	cial institutions (transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRI  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 32 199  Amount  28 87 15 33 33 32 220  Amount  220  Amount  11 12 14 15 15 15 15 15 15 17 17 17 18 18 18 19 19 19 10 10 10 10 11 11 14 18 10 10 11 11 14 11 14 15 16 17 17 18 17 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	226   3.4
Equity underwriting activity 4158 8.	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial c. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate. i. Securities outstanding indicator (sum of items 5.a thre substitutability/Financial Institution Infrastructure Indic ction 6: Payments made in the reporting year xcluding intragroup payments) a. Australian dollars b. Brazillan real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona i. United States dollars n. Payments activity indicator (sum of items 6.a through ction 7: Assets Under Custody a. Assets under custody indicator	cial institutions (transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRI  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 32 199  Amount  28 87 15 19 335 333 220  Amount  1213 183 291 152 15733 1784 174 1 1 1 142 1 143 1	226   3.4   3.1
Assets under custody indicator 3 545 i	action 4: Intra-Financial System Liabilities  a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten ection 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate i. Securities outstanding indicator (sum of items 5.a thre section 6: Payments made in the reporting year excluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee	cial institutions t transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRI. CAD CHF CNY EUR GBP HKD INR	Amount in specified currency  AUD 292,199 BRI 522,339 CAD 398,426 CHF 293,582 CNY 1,247,197 EUR 15,753,182 GPP 1,527,137 HKD 1,801,892 INR 121,252	Amount  31 86 86 277 166 4 4 32 199  Amount 28 87 15 19 220  Amount 220  Amount 213 183 183 229 199 215 238 157 258 1798	
n 8: Underwritten Transactions in Debt and Equity Markets	tion 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial institutions of the securities of the securities financial institutions that (1) Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iten stitus of the securities of the	cial institutions (transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRI  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 32 199  Amount  28 87 15 33 33 32 220  Amount  220  Amount  11 12 14 15 15 15 15 15 15 17 17 17 18 18 18 19 19 19 10 10 10 10 11 11 14 18 10 10 11 11 14 11 14 15 16 17 17 18 17 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	226   3.
	ction 4: Intra-Financial System Liabilities a. Deposits due to depository institutions b. Deposits due to depository financial institutions c. Undrawn committed lines obtained from other financial. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provide (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordinate. i. Securities outstanding indicator (sum of items 5.a throughting intragroup payments) a. Australian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds h. Hong Kong dollars i. Indian rupee j. Japanese yen k. Swedish krona l. United States dollars n. Payments activity indicator (sum of items 6.a throughting in tragroup payments) a. Assets under custody a. Assets under custody a. Assets under custody a. Assets under custody indicator ction 8: Underwritten Transactions in Debt and Equity ction 8: Underwritten Transactions in Debt and Equity	cial institutions (transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement) ins 4.a through 4.e.(2))  d funding not captured in item 5.c. ough 5.g)  cators  Reported in  AUD  BRI  CAD  CHF  CNY  EUR  GBP  HKD  INR  JPY  SEK  USD	Amount in specified currency  AUD 292,199  BRI 522,339  CAD 398,426  CHF 293,5182  GBP 1,527,137  HKD 1,807,813  HKD 1,807,813  JPY 184,760,716  SEK 886,144  SEK 886,144	Amount  31 86 86 27 16 4 32 199  Amount 28 87 15 19 335 33 32 220  Amount  11 11 11 1428 102 3 199  Amount 174 Amount 1 1428 102 3 3 591 Amount 3 545	226   3.4   3.1

Bank Name: Societe Generale

ection 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	FR	1.a.(1
(2) Bank name	Societe Generale	1.a.(
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.(
(2) Reporting currency	EUR	1.b.(
(3) Euro conversion rate	1.0000	1.b.(
(4) Reporting unit	1 000 000	1.b.
(5) Accounting standard	IFRS	1.b.
(6) Location of public disclosure	http://www.societegenerale.com/sites/default/files/document s/Pilier%20III/2014/SIFIS_FR.pdf	1.b.
Complexity Indicators		
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	_
a. OTC derivatives cleared through a central counterparty	9 819 533	
b. OTC derivatives settled bilaterally	8 453 336	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	18 272 869	9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	<b></b>
a. Held-for-trading securities (HFT)	137 719	
b. Available-for-sale securities (AFS)	60 229	
c. Trading and AFS securities that meet the definition of Level 1 assets	55 360	
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	19 879	
f. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	122 709	10.f
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	5 781	11.a
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	
<ul> <li>Foreign claims on an ultimate risk basis (excluding derivatives activity)</li> </ul>	438 088	12.a
c. Cross-jurisdictional claims indicator (item 12.a)	438 088	12.0
ection 13: Cross-Jurisdictional Liabilities	Amount	-
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	173 929	-
(1) Any foreign liabilities to related offices included in item 13.a.	0	13.a
b. Local liabilities in local currency (excluding derivatives activity)	174 661	13.b
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	348 590	13.d