Bank Name: **Credit Agricole**

General Bank Data

Section 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	FR	1.a.(1)
(2) Bank name	Credit Agricole	1.a.(2)
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.(1)
(2) Reporting currency	EUR	1.b.(2)
(3) Euro conversion rate	1.0000	1.b.(3)
(4) Reporting unit	1 000 000	1.b.(4)
(5) Accounting standard	IFRS	1.b.(5)
(6) Location of public disclosure	http://www.credit-agricole.com/Investisseur-et-actionnaire/Communiques-de-presse	1.b.(6)

Size Indicator

Section 2: Total Exposures	Amount	
a. Counterparty exposure of derivatives contracts (method 1)	39 348	2.a.
b. Gross value of securities financing transactions (SFTs)	121 228	2.b.
c. Counterparty exposure of SFTs	19 369	2.c.
d. Other assets	1 158 712	2.d.
(1) Securities received in SFTs that are recognised as assets	0	2.d.(1)
e. Total on-balance sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1 338 657	2.e.
f. Potential future exposure of derivative contracts (method 1)	20 367	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF	38 852	2.g.
(1) Unconditionally cancellable credit card commitments	0	2.g.(1)
(2) Other unconditionally cancellable commitments	0	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF	24 506	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF	176 735	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF	51 243	2.j.
k. Total off-balance sheet items (sum of items 2.f, 2.g, and 2.h through 2.j, minus 0.9 times the sum of items 2.g.(1) and 2.g.(2))	311 702	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:		
(1) On-balance sheet assets	125 369	2.l.(1)
(2) Potential future exposure of derivatives contracts	0	2.l.(2)
(3) Unconditionally cancellable commitments	0	2.l.(3)
(4) Other off-balance sheet commitments	22	2.l.(4)
(5) Investment value in the consolidated entities	4 413	2.l.(5)
m. Regulatory adjustments	24 943	2.m.
o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2), 0.1 times 2.l.(3), 2.l.(4), minus the sum of items 2.l.(5) and 2.m)	1 746 395	2.o.

Interconnectedness Indicators

Section 3: Intra-Financial System Assets	Amount	
a. Funds deposited with or lent to other financial institutions	48 795	3.a.
(1) Certificates of deposit	0	3.a.(1)
b. Undrawn committed lines extended to other financial institutions	35 153	3.b.
c. Holdings of securities issued by other financial institutions:		
(1) Secured debt securities	0	3.c.(1)
(2) Senior unsecured debt securities	49 246	3.c.(2)
(3) Subordinated debt securities	556	3.c.(3)
(4) Commercial paper	0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)	4 284	3.c.(5)
(6) Offsetting short positions in relation to the specific stock holdings included in item 3.c.(5)	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	10 487	3.d.
e. Over-the-counter (OTC) 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)	9 956	3.e.(1)
(2) Potential future exposure	4 825	3.e.(2)
f. Intra-financial system 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))	163 301	3.f.

Section 4: Intra-Financial System Liabilities	Amount	
a. Deposits due to depository institutions	82 073	4.a.
b. Deposits due to non-depository financial institutions	117 691	4.b.
c. Undrawn committed lines obtained from other financial institutions	70 453	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	5 781	4.d.
e. OTC derivatives with other financial institutions that have a net negative fair value:		
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)	6 278	4.e.(1)
(2) Potential future exposure	4 185	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	286 461	4.g.

Section 5: Securities Outstanding	Amount	
a. Secured debt securities	27 416	5.a.
b. Senior unsecured debt securities	66 646	5.b.
c. Subordinated debt securities	27 757	5.c.
d. Commercial paper	26 919	5.d.
e. Certificates of deposit	88 859	5.e.
f. Common equity	12 537	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	0	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)	250 135	5.i.

Substitutability/Financial Institution Infrastructure Indicators

Section 6: Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	Amount	
a. Australian dollars	AUD	AUD 253,917	185 142	6.a.
b. Brazilian real	BRL	BRL 1	1	6.b.
c. Canadian dollars	CAD	CAD 415,729	304 111	6.c.
d. Swiss francs	CHF	CHF 241,731	196 370	6.d.
e. Chinese yuan	CNY	CNY 1,770,292	216 888	6.e.
f. Euros	EUR	EUR 8,058,994	8 058 994	6.f.
g. British pounds	GBP	GBP 1,652,506	1 946 225	6.g.
h. Hong Kong dollars	HKD	HKD 2,525,416	245 240	6.h.
i. Indian rupee	INR	INR 513	7	6.i.
j. Japanese yen	JPY	JPY 146,694,754	1 133 841	6.j.
k. Swedish krona	SEK	SEK 742,850	85 898	6.k.
l. United States dollars	USD	USD 10,358,744	7 802 561	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)			20 175 277	6.n.

Section 7: Assets Under Custody	Amount	
a. Assets under custody indicator	2 254 000	7.a.

Section 8: Underwritten Transactions in Debt and Equity Markets	Amount	
a. Equity underwriting activity	2 789	8.a.
b. Debt underwriting activity	62 571	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	65 360	8.c.

Bank Name: **Credit Agricole**

General Bank Data

Section 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	FR	1.a.(1)
(2) Bank name	Credit Agricole	1.a.(2)
b. General Information provided by the reporting institution:		
(1) Reporting date (yyyy-mm-dd)	31/12/2013	1.b.(1)
(2) Reporting currency	EUR	1.b.(2)
(3) Euro conversion rate	1.0000	1.b.(3)
(4) Reporting unit	1 000 000	1.b.(4)
(5) Accounting standard	IFRS	1.b.(5)
(6) Location of public disclosure	http://www.credit-agricole.com/Investisseur-et-actionnaire/Communiques-de-presse	1.b.(6)

Complexity Indicators

Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	4 421 639	9.a.
b. OTC derivatives settled bilaterally	9 395 983	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	13 817 621	9.c.

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

Section 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	7 462	11.a.

Cross-Jurisdictional Activity Indicators

Section 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	355 550	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	355 550	12.c.

Section 13: Cross-Jurisdictional Liabilities	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	65 366	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	239 758	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	305 124	13.d.

Additional Indicators