Bank Name:	
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BNP Paribas

ection 1: General Information a. General information provided by the national supe (1) Country code (2) Bank name				
a. General information provided by the national supe (1) Country code (2) Bank name				
(1) Country code (2) Bank name			Response	
(2) Bank name	visor:			
			FR	1
				1
b. General Information provided by the reporting inst	itution:		BNP Paribas	
b. General Information provided by the reporting institution: (1) Reporting date (yyyy-mm-dd)			31/12/2013	1
(2) Reporting currency			EUR	1
(3) Euro conversion rate			1.0000	1
(4) Reporting unit			1 000	1
(5) Accounting standard			IFRS	1
			http://media-cms.bnpparibas.com/file/60/7,	disclosure for g-
(6) Location of public disclosure			sibs indicators 31-12-2013.32607.pdf	1
			303_III0IC01013_51-12-2015.52007.pdf	
Size Indicator				
ation 2. Total Francesco				
ction 2: Total Exposures			Amount	
a. Counterparty exposure of derivatives contracts (me				46 468 000 2
b. Gross value of securities financing transactions (SF	s)			231 500 798 2
c. Counterparty exposure of SFTs				2 586 000 2
d. Other assets				1 181 746 264 2
<ol><li>Securities received in SFTs that are recognised</li></ol>	as assets			0 2
e. Total on-balance sheet items (sum of items 2.a, 2.b	, 2.c, and 2.d, minus 2.d.(1))			0 2
f. Potential future exposure of derivative contracts (n				282 442 867 2
g. Notional amount of off-balance sheet items with a				61 498 803 2
(1) Unconditionally cancellable credit card commi				0 2
(2) Other unconditionally cancellable commitmen				0 2
h. Notional amount of off-balance sheet items with a	20% CCF			14 604 398 2
i. Notional amount of off-balance sheet items with a	0% CCF			189 547 427 2
j. Notional amount of off-balance sheet items with a				37 040 200 2
		$fitoms 2 \alpha(1) and 2 \alpha(2)$		0 2
<ul> <li>k. Total off-balance sheet items (sum of items 2.f, 2.g.</li> <li>l. Entities consolidated for accounting purposes but n</li> </ul>		ncms 2.g.(1) and 2.g.(2))		0 2
	a ror risk-based regulatory purposes:			
(1) On-balance sheet assets				0 2
(2) Potential future exposure of derivatives contra	cts			0 2
(3) Unconditionally cancellable commitments				0 2
(4) Other off-balance sheet commitments				0 2
(5) Investment value in the consolidated entities				0 2
m. Regulatory adjustments				15 811 690 2
<ul> <li>Total exposures indicator (sum of items 2.e, 2.k, 2.)</li> </ul>	(1) 2   (2) 0 1 times 2   (2) 2   (4) minus the sur	m of items 21 (5) and 2 m		2 031 623 067 2
o. Total exposures indicator (sunf of items z.e, z.k, z.i	(2), 2.6(2), 0.2 (mes 2.6(3), 2.6(4), minus the su			2 031 023 007 2
nterconnectedness Indicators				
nterconnectedness indicators				
ction 3: Intra-Financial System Assets			Amount	
a. Funds deposited with or lent to other financial inst	tutions			51 949 367 3
(1) Certificates of deposit				498 155 3
b. Undrawn committed lines extended to other finan	ial institutions			45 489 068 3
c. Holdings of securities issued by other financial insti				
	utions.			
(1) Secured debt securities				0 3
(2) Senior unsecured debt securities				35 426 339 3
(3) Subordinated debt securities				3 224 614 3
(4) Commercial paper				1 532 324 3
(5) Stock (including par and surplus of common ar	d preferred shares)			15 935 573 3
(6) Offsetting short positions in relation to the spe				0 3
d. Net positive current exposure of securities financin				1 489 821 3
e. Over-the-counter (OTC) derivatives with other final		ue:		
<ol><li>Net positive fair value (include collateral held i</li></ol>	it is within the master netting agreement)			7 355 038 3
(2) Potential future exposure				42 926 633 3
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))		205 328 777 3
	• • • • • • • •			
ction 4: Intra-Financial System Liabilities			Amount	
			Allouitt	
a. Deposits due to depository institutions				192 061 272
				183 061 373 4
b. Deposits due to non-depository financial institution				185 121 842 4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina	ncial institutions			185 121 842 4 15 014 817 4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other financi d. Net negative current exposure of securities financi	ncial institutions ng transactions with other financial institutions			185 121 842 4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina	ncial institutions ng transactions with other financial institutions			185 121 842 4 15 014 817 4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financia e. OTC derivatives with other financial institutions that	ncial institutions ng transactions with other financial institutions It have a net negative fair value:	)		185         121         842         4           15         014         817         4           1         932         230         4
<ul> <li>b. Deposits due to non-depository financial institution</li> <li>c. Undrawn committed lines obtained from other financial</li> <li>d. Net negative current exposure of securities financial</li> <li>e. OTC derivatives with other financial institutions that</li> <li>(1) Net negative fair value (include collateral prov</li> </ul>	ncial institutions ng transactions with other financial institutions It have a net negative fair value:	)		185         121         842         4           15         014         817         4           1         932         230         4           7         855         163         4
<ul> <li>b. Deposits due to non-depository financial institution</li> <li>c. Undrawn committed lines obtained from other fina</li> <li>d. Net negative current exposure of securities financial</li> <li>e. OTC derivatives with other financial institutions that</li> <li>(1) Net negative fair value (include collateral prov</li> <li>(2) Potential future exposure</li> </ul>	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)		185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           42 026 057         4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other finan- d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)		185         121         842         4           15         014         817         4           1         932         230         4           7         855         163         4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)		185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           42 026 057         4
<ul> <li>b. Deposits due to non-depository financial institution</li> <li>c. Undrawn committed lines obtained from other fina</li> <li>d. Net negative current exposure of securities financial</li> <li>e. OTC derivatives with other financial institutions that         <ol> <li>(1) Net negative fair value (include collateral prov</li> <li>(2) Potential future exposure</li> <li>g. Intra-financial system liabilities indicator (sum of its</li> </ol> </li> </ul>	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185         121         842         4           15         014         817         4           1932         230         4           7         855         163         4           42         026         057         4           435         011         483         4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its tction 5: Securities Outstanding a. Secured debt securities	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185         121         842         4           15         014         817         4           1932         230         4           7         855         163         4           42         026         057         4           435         011         483         4
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185         121         842         4           15         014         817         4           1         932         230         4           7         855         163         4           420         026         057         4           435         011         483         4           31         891         365         5           108         768         162         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its ttion 5: Securities Outstanding a. Secured debt securities	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185         121         842         4           150         014         817         4           1932         230         4           7         855         163         4           42         026         057         4           435         011         483         4           31         891         365         5           108         768         162         5           13         753         678         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185         121         842         4           15         014         817         4           1         932         230         4           7         855         163         4           420         026         057         4           435         011         483         4           31         891         365         5           108         768         162         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           31 891 365         5           13 753 678         5           13 753 678         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	ncial institutions ng transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement)	)	Amount	185         121         842         4           15         014         817         4           1932         230         4           7         855         163         4           42         026         057         4           435         011         483         4           31         891         365         5           108         768         162         5           13         753         678         5           18         401         5414         5           70         508         479         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of itr <b>ction 5: Securities Outstanding</b> a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity	ncial institutions the transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2))	)	Amount	185         121         842         4           15014         817         4           1932         230         4           7         855         163           4         2026         057           4         435         011           31         891         365           5         108         768           13         753         678           5         70         508           70         508         479           5         70         498<817
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iti 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 subordina	ncial institutions nc transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c.	)	Amount	185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           1 932 700         5           1 891 365         5           1 875 78         5           1 870 78         5           1 801 514         5           70 508 479         5           70 498 817         5           40 000         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of iti 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 subordina	ncial institutions nc transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c.	)	Amount	185         121         842         4           15014         817         4           1932         230         4           7         855         163           4         2026         057           4         435         011           31         891         365           5         108         768           13         753         678           5         70         508           70         508         479           5         70         498<817
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions tha (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite tion 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 subordina i. Securities outstanding indicator (sum of items 5.a th	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rrough 5.g)	)	Amount	185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           1 932 700         5           1 891 365         5           1 875 78         5           1 870 78         5           1 801 514         5           70 508 479         5           70 498 817         5           40 000         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions tha (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite tion 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 subordina i. Securities outstanding indicator (sum of items 5.a th	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rrough 5.g)		Amount	185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           1 932 700         5           1 891 365         5           1 875 78         5           1 870 78         5           1 801 514         5           70 508 479         5           70 498 817         5           40 000         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions th (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its tto 5: Securities Outstanding a. Secured debt securities b. Senior unscured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit f. Common equity g. Preferred shares and any other forms of subordina i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure In	ncial institutions g transactions with other financial institutions t have a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rrough 5.g)	)	Amount	185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           1 932 700         5           1 891 365         5           1 875 78         5           1 870 78         5           1 801 514         5           70 508 479         5           70 498 817         5           40 000         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions tha (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite tion 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 subordina i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure In tion 6: Payments made in the reporting year	ncial institutions ncial institutions nc transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g. licators			185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           1 932 700         5           1 891 365         5           1 875 78         5           1 870 78         5           1 801 514         5           70 508 479         5           70 498 817         5           40 000         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it tion 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 subordina i. Securities outstanding indicator (sum of items 5.a tl ubstitutability/Financial Institution Infrastructure Inn tion 6: Payments made in the reporting year cluding intragroup payments)	ncial institutions ncial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rrough 5.g. licators Reported in	Amount in specified currency	Amount	185         121         842         4           15         014         817         4           1932         230         4           7855         163         4           42026         057         4           435         011         483           31         891         365           13         763         55           18         401514         5           70         508         70           313         862         014           313         862         014
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it tion 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 subordina i. Securities outstanding indicator (sum of items 5.a tl ubstitutability/Financial Institution Infrastructure Inn tion 6: Payments made in the reporting year cluding intragroup payments)	ncial institutions ncial institutions nc transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g. licators			185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           31 891 365         5           13 753 578         5           13 753 578         5           70 508 479         5           70 498 817         5           40 000         5
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financi e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its tion 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 subordinal is Securities outstanding indicator (sum of items 5.a ti histitutability/Financial Institution Infrastructure In tion 6: Payments made in the reporting year cuding intragroup payments) a. Australian dollars	ncial institutions ncial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) ed funding not captured in item 5.c. rrough 5.g. licators Reported in	Amount in specified currency		185         121         842         4           15         014         817         4           1932         230         4           7855         163         4           42026         057         4           435         011         483           31         891         365           5         18         705           13         753         57           18         401         51           70         588         77           40         000         5           313         862         014
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financia e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of itr tion 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 subordina i. Securities outstanding indicator (sum of items 5.a. th bistitutability/Financial Institution Infrastructure Inn tion 6: Payments made in the reporting year Juding intragroup payments) a. Australian dollars b. Brazilian real	ncial institutions ng transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ms 4.a through 4.e.(2)) ed funding not captured in item 5.c. rough 5.g) licators Reported in AUD BRL	Amount in specified currency AUD 698,438,741 BRL 0		185 121 842         4           15014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           31 891 365         5           108 768 162         5           13 753 678         5           18 401 514         5           70 498 817         5           40 000         5           313 862 014         5           509 263 854         6           0         6
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina (a) Net negative current exposure of securities financial institutions that (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of it tion 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 subordina i. Securities outstanding indicator (sum of items 5.a th bstitutability/Financial Institution Infrastructure In tion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real	ncial institutions ncial institutions nc transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ems 4.a through 4.e.(2)) end funding not captured in item 5.c. arrough 5.g. iterators Reported in AUD BRL CAD	Amount in specified currency AUD 698,438,741 BRL 0 CAD 734,180,640		185 121 842         4           15 014 817         4           1 932 230         4           7 855 163         4           4 20 26 057         4           435 011 483         4           31 891 365         5           108 768 162         5           13 753 768         5           70 508 479         5           70 508 479         5           313 862 014         5           509 263 854         6           0         6           537 062 401         6
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b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite tion 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 subordina i. Securities outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Int tion 6: Payments made in the reporting year cluding intragroup payments) a. Australian 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 m. Payments activity indicator (sum of items 6.a throu tion 7: Sasets Under Custody a. Assets under custody indicator	ncial institutions ig transactions with other financial institutions ig transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ams 4.a through 4.e.(2))  ed funding not captured in item 5.c. arough 5.g)  licators  Reported in AUD BRL CAD CHF CAD CHF CNY EUR GBP HKD INR JPY SEK USD gh 6.l)	Amount in specified currency AUD 698,438,741 ORD 734,180,640 CHF 683,333,563 CHF 683,333,563 CHT 683,333,563 CHT 683,333,563 CHT 683,353,505,820 CHT 363,255,5640 JPY 236,074,410,650 SEK 1,442,363,078	Amount	185         121         842         4           150         14         192230         4           7855         163         4         42026057         4           435011483         4         42026057         4           435011483         4         131891365         5           108 768 162         5         13753678         5           13 401514         5         70088479         5           70 508 479         5         313862014         5           3133 862014         5         5         313862014         5           28 45914656         6         2227845081         6         228459146562         6           28 459146562         6         330099         6         1824678611         6         16         6783994         6         16         16678334492         6         49556784210         6         49556784210         6         16         16         16         67834492         6         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financial e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of ite tion 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 subordinal i. Securities outstanding indicator (sum of items 5.a ti abstitutability/Financial Institution Infrastructure In tion 6: Payments made in the reporting year cluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars b. Brazilian real c. Ganadian dollars b. Brazilian real c. Ganadian dollars b. Brazilian real c. Ganadian dollars b. Indian rupole g. Pritish pounds h. India rupole j. Japanese yen k. Swedish krona l. United State dollars n. Payments activity indicator (sum of items 6.a throu tion 7: Assets Under Custody a. Assets under custody indicator tion 8: Underwritten Transactions in Debt and Equit	ncial institutions ig transactions with other financial institutions ig transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ams 4.a through 4.e.(2))  ed funding not captured in item 5.c. arough 5.g)  licators  Reported in AUD BRL CAD CHF CAD CHF CNY EUR GBP HKD INR JPY SEK USD gh 6.l)	Amount in specified currency AUD 698,438,741 ORD 734,180,640 CHF 683,333,563 CHF 683,333,563 CHT 683,333,563 CHT 683,333,563 CHT 683,353,505,820 CHT 363,255,5640 JPY 236,074,410,650 SEK 1,442,363,078	Amount	185         121         842         4           15014         817         4           192230         4           7855         163         4           42026         057         4           435011         483         4           193230         4         435011         483           31891365         5         18         465           13753678         5         13         753678           70508479         5         70498817         5           3133862014         5         5         313862014         5           509263854         6         6         6         5370624         6           52570498817         5         313862014         5         5           549263854         6         6         6         6           22727845081         6         2227845081         6         330099         6           1824678611         6         166783994         6         6         1667839442         6           4181078261         7         4         181078261         7
b. Deposits due to non-depository financial institution c. Undrawn committed lines obtained from other fina d. Net negative current exposure of securities financia e. OTC derivatives with other financial institutions the (1) Net negative fair value (include collateral prov (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of its 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 subordina t. Securites outstanding indicator (sum of items 5.a th ubstitutability/Financial Institution Infrastructure Inn ction 6: Payments made in the reporting year (cudung intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swis francs e. Chinese yuan f. Furos g. British pounds h. Hong Kong dollars i. Indian rupee	ncial institutions ig transactions with other financial institutions ig transactions with other financial institutions thave a net negative fair value: ded if it is within the master netting agreement) ams 4.a through 4.e.(2))  ed funding not captured in item 5.c. arough 5.g)  licators  Reported in AUD BRL CAD CHF CAD CHF CNY EUR GBP HKD INR JPY SEK USD gh 6.l)	Amount in specified currency AUD 698,438,741 ORD 734,180,640 CHF 683,333,563 CHF 683,333,563 CHT 683,333,563 CHT 683,333,563 CHT 683,353,505,820 CHT 363,255,5640 JPY 236,074,410,650 SEK 1,442,363,078	Amount	185         121         842         4           150         14         192230         4           7855         163         4         42026057         4           435011483         4         42026057         4           435011483         4         131891365         5           108 768 162         5         13753678         5           13 401514         5         70088479         5           70 508 479         5         313862014         5           3133 862014         5         5         313862014         5           28 45914656         6         2227845081         6         228459146562         6           28 459146562         6         330099         6         1824678611         6         16         6783994         6         16         16678334492         6         49556784210         6         49556784210         6         16         16         16         67834492         6         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16         16

General Bank Data ection 1: General Information a. General information provided by the national supervisor: (1) Country code		1
a. General information provided by the national supervisor:		
	Response	_
(1) Country code		
	FR	1.a.(1)
(2) Bank name	BNP Paribas	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	1.b.(4
(5) Accounting standard	IFRS	1.b.(5
(6) Location of public disclosure	http://media-cms.bnpparibas.com/file/60/7/disclosure_for_g-	1.b.(6
(b) Location of public disclosure	sibs_indicators_31-12-2013.32607.pdf	1.0.(0
Complexity Indicators		
	l	
Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	9.a.
a. OTC derivatives cleared through a central counterparty	23 462 632 200 15 641 754 800	9.a. 9.b.
b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	39 104 387 000	
c. OTC derivatives indicator (sum or items 9.a and 9.b)	39 104 387 000	9.c.
Section 10: Trading and Available-for-Sale Securities	Amount	
a. Held-for-trading securities (HFT)	160 369 586	10.a.
b. Available-for-sale securities (AFS)	115 459 133	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	75 251 996	10.5. 10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	15 373 864	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)	185 202 858	
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	20 589 659	11.a.
Cross-Jurisdictional Activity Indicators		
ection 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	876 694 955	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)	876 694 955	12.c.
	l l	
ection 13: Cross-Jurisdictional Liabilities	Amount	1
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	558 141 295	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	374 443 803	13.a.(
b. Local liabilities in local currency (excluding derivatives activity)	400 479 887	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	584 177 379	13.d.