Common procession of the control approach Common process Common proc	General Bank Data		Bank Name:	Banque Postale	
	ection 1: General Information			Response	
	a. General information provided by the national supervisor:			Response	
					1.
10 Inspiring size days more did 10 10 10 10 10 10 10 1				Banque Postale	1.
Company of the property of t				31/12/2013	1.
Company to protect services 100	(2) Reporting currency			EUR	1.
					1.
Milestrature Mile					
Amount A	(b) Location of public disclosure				1.
Commission of elementary contract principal (1) 1977 1978	Size Indicator				
1. Gross victor Security Se	ection 2: Total Exposures a. Counterparty exposure of derivatives contracts (method 1)				2.
C) Section: secretary in VFs that are recognosed as section 19					
a. Each Lond Substance West Eleven (Lonn of Remark 2, 2, 3, 2, 4, and 4), and bas 2 (10) From Franchist Name account of Annahar Substance (Lonn of Remark) Franchist Name account of Ann				197 869 724	
				198 418 958	
Content condition of the content con					
2 10 10 10 10 10 10 10					2.
1. Incident all amount of off Politonic select times with a 20x CCF 2.329.155 2.150 1.450 total amount of the Solitonic sheet times have a 50x CCF 1.450 total amount of the Solitonic sheet times have a 50x CCF 1.450 total amount of the Solitonic sheet times have of times 2.15 a, and 2.150 total control sheet times have of times 2.15 a, and 2.150 total sheet sheet times have of times 2.15 a, and 2.150 total sheet sheet times have of times 2.15 a, and 2.150 total sheet sheet times have of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet sheet amount of times 2.150 a 2.150 total sheet shee				12 485 657	
				2 229 166	
		:			
(1) On-planter better diseases (2) Pereiral full Acres requires of consistency (3) Oncombinating cancellation commitments (3) Oncombinating cancellation commitments (4) Oncombinating cancellation commitments (5) Oncombinating cancellation commitments (6) Oncombinating cancellation commitments (7) Oncombinating cancellation commitments (8) Oncombinating cancellation cancellatio			items 2.g.(1) and 2.g.(2))		
(2) Protection from exposure of derivatives contracts (3) Observations appeals commitments (4) Observations and exposure of derivatives controls (5) Observations and exposure of derivatives controls (6) Observatives and exposure of derivatives controls (7) Observatives the controls observatives (7) Observat		-based regulatory purposes:			ļ
(a) Quantificacy cancellate commitments (b) (c) Whore of Shades extent commitments (c) (c) Whore of Shades extent commitments (c) (c) Whore of Shades extent commitments (c) (c) Shades extent consolidated extentive (c) Code exposures extent for extent (c) Shades extend (c) Shades ex				0	
(4) Other off ballures sheet commitments				0	
S Incomment value in the compositioned entities				0	2.
The Regulatory adjustments	(5) Investment value in the consolidated entities			0	2.
1. Intra-Financial System Assets	o. Total exposures indicator (sum of items 2.e, 2.k, 2.l.(1), 2.l.(2	.], U.1 times 2.I.(3), 2.I.(4), minus the sur	m or items 2.1.(5) and 2.m)	212 493 358	2.
a. Funds deposited with or lest to other financial institutions	nterconnectedness Indicators				
1) Certificates of deposit Dictificates confidence in the inflancial institutions 431 168 C. Indexing of securities issued by other financial institutions 1315559 C. Indexing of securities issued by other financial institutions 1315559 C. Indexing of securities issued by other financial institutions 1315559 C. Indexing of securities issued by other financial institutions 1315559 C. Indexing of securities issued by other financial institutions 1315559 C. Indexing of securities 131559 C. Indexin	ection 3: Intra-Financial System Assets				-
D. Underware committed lines extended to other financial institutions 42.256 3					-
C. Holdings of securities issued by other financial institutions:		utions			
(1) Secured debt securities 13155595 3 3 3 3 3 3 3 3 3		10013		412 100	, ,
(a) Subordinated debt securities				13 155 595	3.
4) Commercial paper				0	3.
(5) Stock (including par and surplus of common and preferred shares)				192 095	
(a) Offsetring short positions in relation to the specific stock holdings included in item 3.c.(5)		rod charos)		U 5 272 216	
M. Pet positive current exposive of securities financial institutions with other financial institutions (PTC) elevative with other financial institutions in the save are positive fair value (include collateral held if it is within the master netting agreement) 9.7155 3.2 1.7155 3.				5 2/3 210	
2. Over-the-counter (OTC) derivatives with other financial institutions that have a net positive fair value;				349 033	
2) Potential future exposure 159 488 150 1117 151	e. Over-the-counter (OTC) derivatives with other financial insti	tutions that have a net positive fair valu	ie:		
Intra-financial System sisters 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) 2, 217, 221 3 2, 217, 221 3 2, 227, 221 3 2, 227, 221 3 3 2, 227, 221 3 3 3 3 3 3 3 3 3		in the master netting agreement)			
Anount		through 3 c (5) 3 d 3 e (1) and 3 e (2)	minus 3 c (6))		
2. Booptist due to depository institutions 3.4895724	·				
D. Deposits due to non-depository financial institutions 0 4 4	action 4: Intra Financial System Liabilities	tinough 3.c.(3), 3.d, 3.c.(1), and 3.c.(2),	3.0.(0))	Amount	
M. Net negative current exposure of securities financing transactions with other financial institutions that have a ent negative fair value (include collateral provided if it is within the master netting agreement) 95.428 42 20 Potential future exposure 17.026.074 42 18.1726.075 43 42 19.1726.075 43 45 19.1726.075 43 45 19.1726.075 45 1	ection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions	through 3.c.(2), 3.d, 3.c.(1), and 3.c.(2)	a. setton		. 3.
### Certificates with other financial institutions that have a net negative fair value:	a. Deposits due to depository institutions	tinough 3.c.(3), 3.c.(2), and 3.c.(2),		12 800 419	. 3.
(1) Net negative fair value (include collateral provided if it is within the master netting agreement)	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst	itutions		12 800 419	3
(2) Potential future exposure 165 000 4 170 26 071 4 170 26 07	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa	itutions ctions with other financial institutions		12 800 419 3 495 724	3 9 4 4 4 0 4
Column Securities Column	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst l. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a	itutions ctions with other financial institutions net negative fair value:		12 800 419 3 495 724 0 469 503	. 3 0 4 4 4 0 4
3. Secured debt securities 0 5 5 5 5 5 5 5 5	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i	itutions ctions with other financial institutions net negative fair value:		12 800 419 3 49 724 469 503 95 428	3 0 4 1 4 0 4 3 4
3. Secured debt securities	Deposits due to depository institutions Deposits due to non-depository financial institutions Undrawn committed lines obtained from other financial inst Net negative current exposure of securities financing transa OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement)		12 800 419 3 49 724 469 503 95 428 165 000	3 0 4 4 4 0 4 6 4
C. Subordinated debt securities 700,000 5 6 6 6 6 6 6 6 6 6	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement)		12 800 419 3 495 724 6 50 469 503 95 428 165 000 17 026 074	3 0 4 4 4 0 4 6 4
d. Commercial paper	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t ction 5: Securities Outstanding a. Secured debt securities	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement)		12 800 419 3 495 724 6 2 469 503 469 503 17 026 074 Amount	3 4 4 4 4 4 4 4 4 4 5 4 5 6 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9
e. Certificates of deposit	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it (2) Potential future exposure g. intra-financial system liabilities indicator (sum of items 4.a t ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement)		12 800 419 3 495 724 469 503 95 428 165 000 17 026 074 Amount 0 0	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
F. Common equity S 175 618	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t ction 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement)		12 800 419 3 495 724 469 503 95 428 165 000 17 026 074 Amount 0 0	3. 3. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
Securities outstanding indicator (sum of items 5.a through 5.g) 10 171 342 5	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t ttion 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement)		12 800 419 3 495 724 6 2 469 503 469 503 17 026 074 Amount 0 700 000	3. 3. 4. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
Section 6: Payments made in the reporting year (cultion full payments) Reported in Amount in specified currency Amount	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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	idutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2))		12 800 419 3 495 724 469 503 469 503 469 607 17 026 074 Amount 0 700 000 0 3 3495 724 5 175 618	3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.
Reported in Amount in specified currency	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t vition 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 fundi	citutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2))		12 800 419 3 495 724 6 469 503 469 503 17 026 074 Amount 0 0 0 70 000 0 3 495 724 5 175 618 80 000	3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5
Amount A	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5.	citutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2))		12 800 419 3 495 724 6 469 503 469 503 17 026 074 Amount 0 0 0 70 000 0 3 495 724 5 175 618 80 000	3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5
a. Australian dollars AUD AUD AUD O b. Brazilian real BRL BRLO O C. Canadian dollars CAD CAD O d. CAD O C. Canadian dollars CAD O C. CHF CHF 100,277 B1 460 C. Chinese yuan CNY CNYO O C. Chinese yuan CAD C. Chinese yua	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial Institution Infrastructure Indicators	citutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2))		12 800 419 3 495 724 6 469 503 469 503 17 026 074 Amount 0 0 0 70 000 0 3 495 724 5 175 618 80 000	3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5
c. Canadian dollars CAD CAD 0 CAD 0 0 6 6 5. Seption 1 6 7 6 6 6 6 6 7 6 6 6 6 6 6 7 8 4 2 2 2 4 2 2 2 4 2 2 2 4 2 2 2 4 4 3 2 4 4 3 2 4 4 3 4 4 3 4 4 3 8 4 4 7 8 4 4 7 8 4 4 7 8 4 4 7 8 4 2 8	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it it (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 fundi l. Securities outstanding indicator (sum of items 5.a through 5. substitutability/Financial Institution Infrastructure Indicators cttion 6: Payments made in the reporting year	itutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2)) ng not captured in item 5.c. g)		12 800 419 3 495 724 469 503 469 503 95 428 165 000 17 026 074 Amount 0 0 700 000 0 3 495 724 5 175 618 800 0000 10 171 342	3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5
d. Swiss francs CHF CHF 100,277 81 460 6 e. Chinese yuan CNY CNYO 0 6 f. Euros EUR EUR42,322,204 442 322 204 6 g. British pounds GBP GBPO 0 6 h. Hong Kong dollars HKD HKDO 0 6 i. Indian rupee INR INRO 0 6 j. Japanese yen JPY JPY 5,788,141 44 738 6 k. Swedish krona SEK SEK 865,760 100 110 6 n. Payments activity indicator (sum of items 6.a through 6.l) 331 578 6 cttion 7: Assets Under Custody Amount 135 100 000 7 a. Assets under custody indicator 135 100 000 7	a. Deposits due to depository institutions b. Deposits due to mon-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it ic (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial Institution Infrastructure Indicators cution 6: Payments made in the reporting year cutuding intragroup payments) a. Australian dollars	itutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2)) ng not captured in item 5.c. g) Reported in	Amount in specified currency	12 800 419 3 495 724 6 7 469 503 95 428 165 0000 17 026 074 Amount 0 700 000 700 000 10 171 342 Amount	3. 4. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
e. Chinese yuan CNY CNYO O O O F. EUR EUR42,322,204 442 322 204 6 G. BP GBP GBP GBP GBP GBP O O O O O O O O O O O O O O O O O O O	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it it (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial Institution Infrastructure Indicators ction 6: Payments made in the reporting year ckuding intragroup payments) a. Australian dollars b. Brazilian real	idutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2)) ng not captured in item 5.c. g) Reported in AUD BRL	Amount in specified currency AUD 0 BRL0	12 800 419 3 395 724 6 6 74 469 503 95 428 165 000 17 026 074 Amount 0 700 000 0 3 395 724 5 175 618 800 000 10 171 342 Amount	3. 4. 4. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6.
f. Euros EUR EUR 442,322,204 442 322 204 6 9. Britsh pounds GBP GBPO 0 6 10 10 6 6 10 11 6 10 11 6 10 11 6 10 11 6 10 11 6 10 11 6 10 11 6 10 11 10 10 10 10 10 10 10	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 subordinated fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial Institution Infrastructure Indicators ction 6: Payments made in the reporting year ccluding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars	itutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2)) ng not captured in item 5.c. g) Reported in AUD BRL CAD	Amount in specified currency AUD 0 BRLO CAD 0	12 800 419 3 495 724 469 503 469 503 95 428 165 000 17 026 074 Amount 0 0 700 000 0 3 495 724 5 175 618 800 0000 10 171 342 Amount Amount	3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
g. British pounds GBP GBP 0 0 6 h. Hong Kong dollars HKD HKD 0 0 6 i. Indian rupe INR INR 0 0 6 j. Japanese yen JPY JPY 5,788,141 44 738 6 k. Swedish krona SEK SEK 865,760 100 110 6 I. United States dollars USD USD 440,206 331 578 6 n. Payments activity indicator (sum of items 6.a through 6.l) 442 880 090 6 Cition 7: Assets Under Custody a. Assets under custody indicator a. Assets under custody indicator a. Equity underwritten Transactions in Debt and Equity Markets a. Equity underwriting activity 0 8 	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t (citon 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial Institution Infrastructure Indicators (cition 6: Payments made in the reporting year (cition 6: Australian real c. Canadian dollars d. Swiss francs	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement) hrough 4.e.(2)) ng not captured in item 5.c. g) Reported in AUD BRL CAD CHF	Amount in specified currency AUD 0 BRL 0 CAD 0 CHF 100,277	12 800 419 3 495 724 469 503 469 503 95 428 165 000 17 026 074 Amount 0 0 700 000 0 3 495 724 5 175 618 800 0000 10 171 342 Amount Amount	3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
I. Indian rupee	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it it (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. substitutability/Financial Institution Infrastructure Indicators ction 6: Payments made in the reporting year ckulding intragroup payments) a. Australian dollars b. Brazilian real c. Canadian dollars d. Swiss francs e. Chinese yuan	idutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2)) ng not captured in item 5.c. g) Reported in AUD BRL CAD CHF CNY	Amount in specified currency AUD 0 BRL 0 CAD 0 CHF 100,277 CNY 0	12 800 419 3 395 724 6 6 74 469 503 469 503 17 026 074 Amount 0 700 000 0 700 000 0 10 171 342 Amount Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
j. Japanese yen JPY JPY 5,788,141 44 738 6 k. Swedish krona SEK SEK 865,760 100 110 6 l. United States dollars USD USD 440,206 331 578 6 n. Payments activity indicator (sum of items 6.a through 6.l) 442 880 090 6 ction 7: Assets Under Custody Amount 135 100 000 7 ction 8: Underwritten Transactions in Debt and Equity Markets Amount 0 8 a. Equity underwriting activity	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t (citon 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial institution infrastructure indicators (citon 6: Payments made in the reporting year (cituding intragroup payments) a. Australian real c. Canadian dollars d. Swiss francs e. Chinese yuan f. Euros g. British pounds	itutions ctions with other financial institutions net negative fair value: is within the master netting agreement) hrough 4.e.(2)) Reported in AUD BRL CAD CHF CNY EUR GBP	Amount in specified currency AUD 0 BRL 0 CAD 0 CHF 100,277 CNY 0 EUR 442,322,204 GBP 0	12 800 419 3 495 724 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.
k. Swedish krona SEK SEK 865,760 100.110 6 I. United States dollars USD USD 440,206 331.578 6 Payments activity indicator (sum of items 6.a through 6.I) 442.880.090 6 ction 7: Assets Under Custody Amount 135.100.000 7 ction 8: Underwritten Transactions in Debt and Equity Markets Amount a. Equity underwriting activity	a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions c. Undrawn committed lines obtained from other financial inst d. Net negative current exposure of securities financing transa e. OTC derivatives with other financial institutions that have a (1) Net negative fair value (include collateral provided if it i (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of items 4.a t ition 5: Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated 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 fundi i. Securities outstanding indicator (sum of items 5.a through 5. ubstitutability/Financial institution infrastructure Indicators cution 6: Payments made in the reporting year cutuding 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	idutions ctions with other financial institutions net negative fair value: s within the master netting agreement) hrough 4.e.(2)) Reported in AUD BRL CAD CHF CNY EUR GBP HKD	Amount in specified currency AUD 0 BRL 0 CAD 0 CHF 100,277 EUR 442,322,204 GBP 0 HKD 0	12 800 419 3 395 724 6 6 74 469 503 95 428 165 000 17 026 074 Amount 0 0 700 000 0 3 395 724 5 175 618 800 000 10 171 342 Amount 0 4 42 322 204 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
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Bank Name: Banque Postale

Section 1: General Information	Response	
a. General information provided by the national supervisor:		
(1) Country code	FR	1.a.(1
(2) Bank name	Banque Postale	1.a.(2
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	1.b.(
(5) Accounting standard	IFRS	1.b.(
(6) Location of public disclosure	https://www.labanquepostale.fr/groupe/Investisseur.html	1.b.(
Complexity Indicators		
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	_
a. OTC derivatives cleared through a central counterparty		9.a.
b. OTC derivatives settled bilaterally	40 567 942	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	40 567 942	9.c.
ection 10: Trading and Available-for-Sale Securities	Amount	_
a. Held-for-trading securities (HFT)	5 238 929	
b. Available-for-sale securities (AFS)	12 024 562	10.b
c. Trading and AFS securities that meet the definition of Level 1 assets	9 398 172	-
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	129 293	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)	7 736 026	10.f.
ection 11: Level 3 Assets	Amount	
a. Level 3 assets indicator	126 632	11.a
Cross-Jurisdictional Activity Indicators		
section 12: Cross-Jurisdictional Claims	Amount	
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)	557 886	12.a
c. Cross-jurisdictional claims indicator (item 12.a)	557 886	12.c
ection 13: Cross-Jurisdictional Liabilities	Amount	_
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	557 886	
(1) Any foreign liabilities to related offices included in item 13.a.		13.a
b. Local liabilities in local currency (excluding derivatives activity)		13.b
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))		