Bank Name: **Banque Postale**

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	Banque Postale	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	https://www.labanquepostale.fr/groupe/Investisseur.html	1.b.(6)

Size Indicator

Section 2: Total Exposures	Amount	
a. Counterparty exposure of derivatives contracts (method 1)	62 597	2.a.
b. Gross value of securities financing transactions (SFTs)	358 435	2.b.
c. Counterparty exposure of SFTs	128 202	2.c.
d. Other assets	197 869 724	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))	198 418 958	2.e.
f. Potential future exposure of derivative contracts (method 1)	149 488	2.f.
g. Notional amount of off-balance sheet items with a 0% CCF	12 485 657	2.g.
(1) Unconditionally cancellable credit card commitments	12 485 657	2.g.(1)
(2) Other unconditionally cancellable commitments	0	2.g.(2)
h. Notional amount of off-balance sheet items with a 20% CCF	3 328 166	2.h.
i. Notional amount of off-balance sheet items with a 50% CCF	8 408 569	2.i.
j. Notional amount of off-balance sheet items with a 100% CCF	1 362 168	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))	14 496 957	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:		
(1) On-balance sheet assets	0	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	0	2.l.(4)
(5) Investment value in the consolidated entities	0	2.l.(5)
m. Regulatory adjustments	422 557	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)	212 493 358	2.o.

Interconnectedness Indicators

Section 3: Intra-Financial System Assets	Amount	
a. Funds deposited with or lent to other financial institutions	2 582 457	3.a.
(1) Certificates of deposit	2 346 543	3.a.(1)
b. Undrawn committed lines extended to other financial institutions	412 168	3.b.
c. Holdings of securities issued by other financial institutions:		
(1) Secured debt securities	13 155 595	3.c.(1)
(2) Senior unsecured debt securities	0	3.c.(2)
(3) Subordinated debt securities	192 095	3.c.(3)
(4) Commercial paper	0	3.c.(4)
(5) Stock (including par and surplus of common and preferred shares)	5 273 216	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	349 033	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)	57 159	3.e.(1)
(2) Potential future exposure	149 488	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))	22 171 211	3.f.

Section 4: Intra-Financial System Liabilities	Amount	
a. Deposits due to depository institutions	12 800 419	4.a.
b. Deposits due to non-depository financial institutions	3 495 724	4.b.
c. Undrawn committed lines obtained from other financial institutions	0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	469 503	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)	95 428	4.e.(1)
(2) Potential future exposure	165 000	4.e.(2)
g. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	17 026 074	4.g.

Section 5: Securities Outstanding	Amount	
a. Secured debt securities	0	5.a.
b. Senior unsecured debt securities	0	5.b.
c. Subordinated debt securities	700 000	5.c.
d. Commercial paper	0	5.d.
e. Certificates of deposit	3 495 724	5.e.
f. Common equity	5 175 618	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	800 000	5.g.
i. Securities outstanding indicator (sum of items 5.a through 5.g)	10 171 342	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 0	0	6.a.
b. Brazilian real	BRL	BRL 0	0	6.b.
c. Canadian dollars	CAD	CAD 0	0	6.c.
d. Swiss francs	CHF	CHF 100,277	81 460	6.d.
e. Chinese yuan	CNY	CNY 0	0	6.e.
f. Euros	EUR	EUR 442,322,204	442 322 204	6.f.
g. British pounds	GBP	GBP 0	0	6.g.
h. Hong Kong dollars	HKD	HKD 0	0	6.h.
i. Indian rupee	INR	INR 0	0	6.i.
j. Japanese yen	JPY	JPY 5,788,141	44 738	6.j.
k. Swedish krona	SEK	SEK 865,760	100 110	6.k.
l. United States dollars	USD	USD 440,206	331 578	6.l.
n. Payments activity indicator (sum of items 6.a through 6.l)			442 880 090	6.n.

Section 7: Assets Under Custody	Amount	
a. Assets under custody indicator	135 100 000	7.a.

Section 8: Underwritten Transactions in Debt and Equity Markets	Amount	
a. Equity underwriting activity	0	8.a.
b. Debt underwriting activity	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	0	8.c.

Bank Name: **Banque Postale**

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	Banque Postale	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	https://www.labanquepostale.fr/groupe/Investisseur.html	1.b.(6)

Complexity Indicators

Section 9: Notional Amount of Over-the-Counter (OTC) Derivatives	Amount	
a. OTC derivatives cleared through a central counterparty	0	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.

Section 10: Trading and Available-for-Sale Securities	Amount	
a. Held-for-trading securities (HFT)	5 238 929	10.a.
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	10.c.
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.

Section 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.

Section 13: Cross-Jurisdictional Liabilities	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	557 886	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)	0	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	557 886	13.d.

Additional Indicators