Bank Name:

BPCE

ieneral Bank Data				
ction 1: General Information			Response	
a. General information provided by the national supervisor:			FR	1
(1) Country code (2) Bank name			BPCE	1
b. General Information provided by the reporting institu	ution:			
(1) Reporting date (yyyy-mm-dd)			31/12/2013	1
(2) Reporting currency (3) Euro conversion rate			EUR	1
(4) Reporting unit			1.0000 1 000 000	1
(5) Accounting standard			IFRS	1
(6) Location of public disclosure			http://www.bpce.fr/Investisseur/Information-	1
			reglementee/Publication-reglementaire	
Size Indicator				
ection 2: Total Exposures a. Counterparty exposure of derivatives contracts (metl	had 1)		Amount	14 764
 b. Gross value of securities financing transactions (SFTs) 				14 764 2 87 010 2
c. Counterparty exposure of SFTs	,			4 767 2
d. Other assets				916 172 2
 (1) Securities received in SFTs that are recognised as e. Total on-balance sheet items (sum of items 2.a, 2.b, 2 				0 2
 f. Potential future exposure of derivative contracts (me 				20 434 2
g. Notional amount of off-balance sheet items with a 09	% CCF			19 831 2
(1) Unconditionally cancellable credit card commitm				0 2
 (2) Other unconditionally cancellable commitments h. Notional amount of off-balance sheet items with a 20 				0 2 14 309 2
i. Notional amount of off-balance sheet items with a 20				87 963 2
j. Notional amount of off-balance sheet items with a 10	0% CCF			22 816 2
k. Total off-balance sheet items (sum of items 2.f, 2.g, a		items 2.g.(1) and 2.g.(2))		0 2
I. Entities consolidated for accounting purposes but not (1) On-balance sheet assets	тог ніяк-based regulatory purposes:			55 356 2
(2) Potential future exposure of derivatives contract	15			109
(3) Unconditionally cancellable commitments				0 2
(4) Other off-balance sheet commitments				93 2 0 2
(5) Investment value in the consolidated entities m. Regulatory adjustments				0 2 8 597 2
 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 su	m of items 2.I.(5) and 2.m)		1 235 027
Interconnectedness Indicators				
ection 3: Intra-Financial System Assets			Amount	
a. Funds deposited with or lent to other financial institu	utions			25 857
(1) Certificates of deposit b. Undrawn committed lines extended to other financia	al institutions			0 3 42 994 3
c. Holdings of securities issued by other financial institu				12 331
(1) Secured debt securities				1 828
(2) Senior unsecured debt securities				<u>5 819</u>
(3) Subordinated debt securities (4) Commercial paper				342 3 0 3
(5) Stock (including par and surplus of common and	preferred shares)			2 014
(6) Offsetting short positions in relation to the speci	fic stock holdings included in item 3.c.(5)			0
	d. Net positive current exposure of securities financing transactions with other financial institutions			
				4 767 3
e. Over-the-counter (OTC) derivatives with other finance (1) Net positive fair value (include collateral held if it	ial institutions that have a net positive fair val	ue:		
 (1) Net positive fair value (include collateral held if i (2) Potential future exposure 	ial institutions that have a net positive fair val t is within the master netting agreement)			4 767 3 12 293 3 10 102 3
(1) Net positive fair value (include collateral held if i	ial institutions that have a net positive fair val t is within the master netting agreement)			12 293
(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3	ial institutions that have a net positive fair val t is within the master netting agreement)		Amount	12 293 10 102
(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ection 4: Intra-Financial System Liabilities a. Deposits due to depository institutions	ial institutions that have a net positive fair val t is within the master netting agreement) t.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		Amount	12 293 10 102 106 016 86 978
(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ection 4: Intra-financial System Liabilities a. Deposits due to depository institutions b. Deposits due to non-depository financial institutions	ial institutions that have a net positive fair val t is within the master netting agreement) 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2),		Amount	12 293 10 102 106 016 86 978 14 607 4
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 Net positive fair value (include collateral held if i Potential future exposure Intra-financial system assets indicator (sum of items 3 ection 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 	ial institutions that have a net positive fair vali ts within the master netting agreement) a.a. 3.b through 3.c.(5), 3.d. 3.e.(1), and 3.e.(2), cial institutions transactions with other financial institutions		Amount	12 293 10 102 106 016 86 978 14 607 4
(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ection 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 financing d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions (1) Net negative far value (include collateral providi	ial institutions that have a net positive fair vali t is within the master netting agreement) t,a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), t,a, 5.b through 3.c.(5), 5.d through 3.e.(2), t,a, 5.b through 3.c.(5), 5.d through 3.e.(1), and 3.e.(2), t,a, 5.b through 3.c.(5), 5.d through 3.e.(1), and 3.e.(2), t,a, 5.d through 3.e.(1), and 3.e.(1), an	. minus 3.c.(6))	Amount	12 293 3 10 102 5 106 016 3 86 978 4 14 607 4 13 199 4 12 573 4
(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ection 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 A. 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 }	ial institutions that have a net positive fair vali t is within the master netting agreement) La, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement	. minus 3.c.(6))	Amount	12 293 3 10 102 3 106 016 3 86 978 4 14 607 2 13 199 4 12 573 4 10 332 4
(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ection 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 financing d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions (1) Net negative far value (include collateral providi	ial institutions that have a net positive fair vali t is within the master netting agreement) La, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), cial institutions transactions with other financial institutions have a net negative fair value: ed if it is within the master netting agreement	. minus 3.c.(6))	Amount	12 293 3 10 102 5 106 016 3 86 978 4 14 607 4 13 199 4 12 573 4
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(1) Net positive fair value (include collateral held if i (2) Potential future exposure f. Intra-financial system assets indicator (sum of items 3 ection 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 d. Net negative current exposure of securities financing e. OTC derivatives with other financial institutions that (1) Net negative fair value (include collateral provid (2) Potential future exposure g. Intra-financial system liabilities indicator (sum of item ection 5: Securities Outstanding a. Secured debt securities d. Commercial paper e. Cartificates 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 India ection 6: Payments made in the reporting year excluding 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 i. United States dollars n. Payments activity indicator (sum of items 6.a throug	ial institutions that have a net positive fair vali t is within the master netting agreement) is a, 3 b through 3.c. (5), 3.d, 3.e. (1), and 3.e. (2). 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. bugh 5.g) cators Reported in AUD BRL CAD CHF CNY EUR GBP HKD INR JPY SEK USD	minus 3.c.(6)) Amount in specified currency Auto 688,197 BRL3 CAD 224,512 CHF 1,012,208 CHF 1,012,	Amount	12 293 10 10 102 10 106 016 10 14 607 2 13 199 2 10 322 10 161 284 2 96 466 5 78 805 5 13 199 1 161 284 2 96 466 5 78 805 5 13 199 0 261 906 5 261 906 5 11 284 22 6 22 329 851 6 10 32 009 6 10 32 009 143 236 143 236 6
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	Bank Name:	BPCE		
General Bank Data				
ection 1: General Information		Response		
a. General information provided by the national supervisor:				
(1) Country code		FR		1.a.(1)
(2) Bank name		BPCE		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.bpce.fr/Investisseur/Information-		1.b.(6
(6) Excation of public disclosure		reglementee/Publication-reglementaire		1.0.(0
Complexity Indicators				
ection 9: Notional Amount of Over-the-Counter (OTC) Derivatives		Amount		
a. OTC derivatives cleared through a central counterparty			3 481 420	9.a.
b. OTC derivatives settled bilaterally			7 039 708	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)			10 521 128	9.c.
ection 10: Trading and Available-for-Sale Securities		Amount		
a. Held-for-trading securities (HFT)			63 681	10.a.
b. Available-for-sale securities (AFS)			79 271	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets			121 892	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts			14 731	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)			6 329	10.f.
- Alex 44 - Level & Assade				
ection 11: Level 3 Assets		Amount	14.050	44 -
a. Level 3 assets indicator			14 959	11.a.
Cross-Jurisdictional Activity Indicators				
ection 12: Cross-Jurisdictional Claims		Amount		
a. Foreign claims on an ultimate risk basis (excluding derivatives activity)		Amount	236 908	12.a.
c. Cross-jurisdictional claims indicator (item 12.a)			236 908	12.c.
ection 13: Cross-Jurisdictional Liabilities		Amount	447.045	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)			117 326	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.			98 754	13.a.
b. Local liabilities in local currency (excluding derivatives activity)			39 353	13.b.
d. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))			57 925	13.d.
Additional Indicators				