Bank name: BNP Paribas

General	вапк	Data

Section 1 - General Information	GSIB	Response
General information provided by the relevant supervisory authority:		
(1) Country code	1001	FR
(2) Bank name	1002	BnpParibas
(3) Reporting date (yyyy-mm-dd)	1003	2014-12-31
(4) Reporting currency	1004	EUR
(5) Euro conversion rate	1005	1
b. General Information provided by the reporting institution:		
(1) Reporting unit	1007	1,000
(2) Accounting standard	1008	IFRS
(3) Date of public disclosure (yyyy-mm-dd)	1009	2015-04-30
(4) Language of public disclosure	1010	English
(5) Web address of public disclosure	1011	https://invest.bnpparibas.com/en/conferences-and-publications

Size Indicator

ection 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	81,990,568	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	280,908,906	2.b.
c. Counterparty exposure of SFTs	1014	4,126,227	2.c.
d. Other assets	1015	1,292,320,178	2.d
(1) Securities received in SFTs that are recognised as assets	1016	0	2.d
e. Total on-balance-sheet items (sum of items 2.a, 2.b, 2.c, and 2.d, minus 2.d.(1))	1017	1,659,345,880	2.6
f. Potential future exposure of derivative contracts	1018	282,166,136	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	42,740,514	2.0
(1) Unconditionally cancellable credit card commitments	1020	0	2.0
(2) Other unconditionally cancellable commitments	1021	5,919,332	2.0
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	73,499,529	2.h
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	192,952,532	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	24,830,425	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))	1025	610,861,737	2.1
Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.1.
(2) Potential future exposure of derivatives contracts	1027	0	2.1.
(3) Unconditionally cancellable commitments	1028	0	2.1.
(4) Other off-balance-sheet commitments	1029	0	2.1
(5) Investment value in the consolidated entities	1030	0	2.1
m. Regulatory adjustments	1031	17,455,139	2.r
n. 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)	1032	2,252,752,478	2.r

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	48,427,796	3.a.
(1) Certificates of deposit	1034	640,667	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	36,694,934	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	0	3.c.(1)
(2) Senior unsecured debt securities	1037	41,385,237	3.c.(2)
(3) Subordinated debt securities	1038	2,183,150	3.c.(3)
(4) Commercial paper	1039	1,463,410	3.c.(4)
(5) Equity securities	1040	26,776,028	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	1,916,025	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	990,730	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	9,439,432	3.e.(1)
(2) Potential future exposure	1044	88,637,395	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))	1045	254,082,086	3.f.

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Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	169,415,251	4.a.
b. Deposits due to non-depository financial institutions	1047	142,913,732	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	4,076,877	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	5,949,550	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	7,511,996	4.e.(1)
(2) Potential future exposure	1051	88,637,395	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	418,504,801	4.f.

ection 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	25,790,668	5.a.
b. Senior unsecured debt securities	1054	118,244,278	5.b.
c. Subordinated debt securities	1055	14,667,225	5.c.
d. Commercial paper	1056	27,350,945	5.d.
e. Certificates of deposit	1057	88,695,286	5.e.
f. Common equity	1058	61,368,932	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	63,336	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	336,180,670	5.h.

Bank name: BNP Paribas

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ection 1 - General Information a. General information provided by the relevant supervi	icon, outbority		GSIB	Response	
(1) Country code	isory authority.		1001	FR	1.a.(1)
(2) Bank name			1002	BnpParibas	1.a.(2)
(3) Reporting date (yyyy-mm-dd)			1003	2014-12-31	1.a.(3)
(4) Reporting currency			1004	EUR	1.a.(4
(5) Euro conversion rate			1005	1	1.a.(5)
b. General Information provided by the reporting institu	tion:				
(1) Reporting unit			1007	1,000	1.b.(1
(2) Accounting standard			1008	IFRS	1.b.(2
(3) Date of public disclosure (yyyy-mm-dd)			1009	2015-04-30	1.b.(3)
(4) Language of public disclosure			1010	English	1.b.(4)
(5) Web address of public disclosure			1011	https://invest.bnpparibas.com/en/conferences-and-publications	1.b.(5)
estitutability/Financial Institution Infrastructu	re Indicators				
Section 6 - Payments made in the reporting year	Reported	Amount in specified			
excluding intragroup payments)	in	currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 712,089,281	1061	484,148,665	6.a.
b. Brazilian real	BRL	BRL 0	1061	404,146,000	6.b.
c. Canadian dollars	CAD	CAD 698,635,773	1062	476,911,076	6.c.
c. Canadian dollars d. Swiss francs	CAD	CAD 698,635,773 CHF 890,624,660	1063	476,911,076 733,287,956	6.c. 6.d.
e. Chinese yuan	CHF	CHF 890,624,660 CNY 6,477,302,378	1064	733,287,956	6.a. 6.e.
f. Euros	EUR	EUR 22,292,766,649	1065	22,292,766,649	6.f.
g. British pounds h. Hong Kong dollars	GBP HKD	GBP 2,088,887,430 HKD 2,540,241,850	1067 1068	2,592,435,337 246,964,304	6.g. 6.h.
i. Indian rupee j. Japanese yen	INR JPY	JPY 257,068,098,729	1069 1070	334,373 1,833,130,247	6.i. 6.j.
k. Swedish krona				1,633,130,247	-
I. United States dollars	SEK USD	SEK 1,287,993,388	1071	75 7 5	6.k.
m. Payments activity indicator (sum of items 6.a through		USD 18,329,081,116	1072 1073	13,819,037,498 43,413,380,659	6.l. 6.m.
2,	,		1070	40,410,000,000	0.111.
Section 7 - Assets Under Custody					
			GSIB	Amount	
•					7.a.
a. Assets under custody indicator			1074	Amount 4,554,000,000	7.a.
•					7.a.
a. Assets under custody indicator	iitv Markots		1074	4,554,000,000	7.a.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ	ity Markets		1074 GSIB	4,554,000,000 Amount	
a. Assets under custody indicator section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity	lity Markets		1074 GSIB 1075	4,554,000,000 Amount 4,375,143	8.a.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ			1074 GSIB	4,554,000,000 Amount	
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and			1074 GSIB 1075 1076	4,554,000,000 Amount 4,375,143 157,213,026	8.a. 8.b.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and			1074 GSIB 1075 1076	4,554,000,000 Amount 4,375,143 157,213,026	8.a. 8.b.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and	8.b)		1074 GSIB 1075 1076 1077	4,554,000,000 Amount 4,375,143 157,213,026 161,588,170	8.a. 8.b.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC)	8.b)		GSIB 1075 1076 1077	4,554,000,000 Amount 4,375,143 157,213,026 161,588,170 Amount	8.a. 8.b. 8.c.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and Implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	8.b)		GSIB 1075 1076 1077 GSIB 1078	Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758	8.a. 8.b. 8.c.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally	8.b) C) Derivatives rty		GSIB 1075 1076 1077 GSIB 1077 1077	Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and Implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa	8.b) C) Derivatives rty		GSIB 1075 1076 1077 GSIB 1078	Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758	8.a. 8.b. 8.c.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and Implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	8.b) C) Derivatives rty		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) section 10 - Trading and Available-for-Sale Securities	8.b) C) Derivatives rty		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB	Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and supplexity indicators section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)	8.b) C) Derivatives rty		GSIB 1075 1076 1077 GSIB 1078 1079 1080	Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604	8.a. 8.b. 8.c. 9.a. 9.b.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities	8.b) C) Derivatives rty		GSIB 1075 1076 1077 1077 GSIB 1078 1079 1080 GSIB	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869 150,521,764	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	8.b) C) Derivatives arty		GSIB 1077 1076 1077 1078 1079 1080 GSIB 1081	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and supplexity indicators section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	8.b) C) Derivatives rty f Level 1 assets	th haircuts	GSIB 1075 1076 1077 1077 1079 1080 GSIB 1081 1082	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869 150,521,764	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and mplexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi		GSIB 1075 1076 1077 1078 1079 1080 GSIB 1081 1082 1083	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869 150,521,764 98,440,237	9.a. 9.b. 9.c.
a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS) c. Trading and AFS securities that meet the definition o d. Trading and AFS securities that meet the definition o	8.b) C) Derivatives rty If Level 1 assets If Level 2 assets, wi		GSIB 1075 1076 1077 1080 GSIB 1081 1082 1083 1084	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869 150,521,764 98,440,237 4,410,653	8.a. 8.b. 8.c. 9.a. 9.b. 9.c.
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a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity c. Underwriting activity indicator (sum of items 8.a and Implexity indicators Section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) b. Available-for-sale securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 Section 11 - Level 3 Assets	8.b) C) Derivatives rty f Level 1 assets f Level 2 assets, wi 0.a and 10.b, minu	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1080 1081 1082 1083 1084 1085 GSIB 1081 GSIB 1081 1085 GSIB 1081 1082 1083 1084 1085	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869 150,521,764 98,440,237 4,410,653 206,934,742	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 10.d.
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a. Assets under custody indicator Section 8 - Underwritten Transactions in Debt and Equ a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and section 9 - Notional Amount of Over-the-Counter (OTC a. OTC derivatives cleared through a central counterpa b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b) Section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (HFT) c. Trading and AFS securities that meet the definition of d. Trading and AFS securities that meet the definition of e. Trading and AFS securities indicator (sum of items 1 Section 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 ses-Jurisdictional Activity Indicators	8.b) C) Derivatives Inty If Level 1 assets If Level 2 assets, wi O.a and 10.b, minutes B measurement input	s the sum of 10.c and 10.d)	GSIB 1075 1076 1077 1076 1077 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086	Amount Amount 4,375,143 157,213,026 161,588,170 Amount 18,523,270,758 16,705,467,846 35,228,738,604 Amount 159,263,869 150,521,764 98,440,237 4,410,653 206,934,742 Amount 27,409,917 Amount	9.a. 9.b. 9.c. 10.a. 10.b. 10.c. 11.a.
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Ancillary Data