

Bank name:

Banque Postale

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	Postale	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 institution:			
(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	2015-06-25	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.labanquepostale.fr/groupe/Investisseur/information_regle	1.b.(5)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Counterparty exposure of derivatives contracts	1012	685,485	2.a.
b. Gross value of securities financing transactions (SFTs)	1013	4,188,151	2.b.
c. Counterparty exposure of SFTs	1014	514,951	2.c.
d. Other assets	1015	205,166,850	2.d.
(1) Securities received in SFTs that are recognised as assets	1016	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))	1017	210,555,437	2.e.
f. Potential future exposure of derivative contracts	1018	515,688	2.f.
g. Notional amount of off-balance-sheet items with a 0% credit conversion factor	1019	8,595,440	2.g.
(1) Unconditionally cancellable credit card commitments	1020	0	2.g.(1)
(2) Other unconditionally cancellable commitments	1021	8,595,440	2.g.(2)
h. Notional amount of off-balance-sheet items with a 20% credit conversion factor	1022	6,158,561	2.h.
i. Notional amount of off-balance-sheet items with a 50% credit conversion factor	1023	1,854,596	2.i.
j. Notional amount of off-balance-sheet items with a 100% credit conversion factor	1024	4,803,057	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	14,191,446	2.k.
l. Entities consolidated for accounting purposes but not for risk-based regulatory purposes:			
(1) On-balance-sheet assets	1026	0	2.l.(1)
(2) Potential future exposure of derivatives contracts	1027	0	2.l.(2)
(3) Unconditionally cancellable commitments	1028	0	2.l.(3)
(4) Other off-balance-sheet commitments	1029	0	2.l.(4)
(5) Investment value in the consolidated entities	1030	0	2.l.(5)
m. Regulatory adjustments	1031	1,410,026	2.m.
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	223,336,857	2.n.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1033	6,308,590	3.a.
(1) Certificates of deposit	1034	5,303,093	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1035	1,758,763	3.b.
c. Holdings of securities issued by other financial institutions:			
(1) Secured debt securities	1036	5,576,598	3.c.(1)
(2) Senior unsecured debt securities	1037	12,426,435	3.c.(2)
(3) Subordinated debt securities	1038	195,251	3.c.(3)
(4) Commercial paper	1039	0	3.c.(4)
(5) Equity securities	1040	1,039,043	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	1041	0	3.c.(6)
d. Net positive current exposure of securities financing transactions with other financial institutions	1042	365,210	3.d.
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:			
(1) Net positive fair value	1043	1,404,565	3.e.(1)
(2) Potential future exposure	1044	853,377	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	29,927,832	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Deposits due to depository institutions	1046	795,262	4.a.
b. Deposits due to non-depository financial institutions	1047	1,604,388	4.b.
c. Unused portion of committed lines obtained from other financial institutions	1048	0	4.c.
d. Net negative current exposure of securities financing transactions with other financial institutions	1049	591,021	4.d.
e. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	527,449	4.e.(1)
(2) Potential future exposure	1051	121,812	4.e.(2)
f. Intra-financial system liabilities indicator (sum of items 4.a through 4.e.(2))	1052	3,639,931	4.f.

Section 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	2,239,476	5.a.
b. Senior unsecured debt securities	1054	1,381,193	5.b.
c. Subordinated debt securities	1055	2,458,098	5.c.
d. Commercial paper	1056	0	5.d.
e. Certificates of deposit	1057	5,769,909	5.e.
f. Common equity	1058	0	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	11,848,676	5.h.

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Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	Reported in	Amount in specified currency	GSIB	Amount	
a. Australian dollars	AUD	AUD 0	1061	0	6.a.
b. Brazilian real	BRL	BRL 0	1062	0	6.b.
c. Canadian dollars	CAD	CAD 59,331	1063	40,501	6.c.
d. Swiss francs	CHF	CHF 525	1064	432	6.d.
e. Chinese yuan	CNY	CNY 0	1065	0	6.e.
f. Euros	EUR	EUR 597,852,749	1066	597,852,749	6.f.
g. British pounds	GBP	GBP 4,230,033	1067	5,249,726	6.g.
h. Hong Kong dollars	HKD	HKD 0	1068	0	6.h.
i. Indian rupee	INR	INR 0	1069	0	6.i.
j. Japanese yen	JPY	JPY 4,110,363	1070	29,311	6.j.
k. Swedish krona	SEK	SEK 0	1071	0	6.k.
l. United States dollars	USD	USD 22,170,514	1072	16,715,250	6.l.
m. Payments activity indicator (sum of items 6.a through 6.l)			1073	619,887,968	6.m.

Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	152,462,486	7.a.

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	0	8.a.
b. Debt underwriting activity	1076	0	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	0	8.c.

Complexity indicators

Section 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	1078	0	9.a.
b. OTC derivatives settled bilaterally	1079	60,329,493	9.b.
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	60,329,493	9.c.

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	9,326,912	10.a.
b. Available-for-sale securities (AFS)	1082	10,074,028	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	3,062,000	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	1,684,000	10.d.
e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	1085	14,654,940	10.e.

Section 11 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	1086	252,968	11.a.

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	25,397,832	12.a.

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	1,108,817	13.a.
(1) Any foreign liabilities to related offices included in item 13.a.	1089	0	13.a.(1)
b. Local liabilities in local currency (excluding derivatives activity)	1090	0	13.b.
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	1,108,817	13.c.

Ancillary Data