Bank name: Credit Mutuel

testing 4. Occased information	0015	P	
a. General Information  a. General information provided by the relevant supervisory authority:	GSIB	Response	
a. General information provided by the relevant supervisory authority.  (1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	CreditMutuel	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2015-12-31	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:	1000	'	(-)
(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	2016-04-29	1.b.(3)
(4) Language of public disclosure	1010	French	1.b.(4)
(5) Web address of public disclosure	1011	https://www.creditmutuel.fr/groupecm/fr/publications/rapports-	1.b.(5)
Indicator			
ection 2 - Total Exposures	GSIB	Amount	
a. Derivatives  (1) Counterparty exposure of derivatives contracts	1012	2 101 010	2 - (4)
(1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012 1201	3,461,219 2,681,992	2.a.(1) 2.a.(2)
	1018		
(3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs)	1010	3,666,404	2.a.(3)
(1) Adjusted gross value of SFTs	1013	11,534,034	2.b.(1)
(2) Counterparty exposure of SFTs	1013	1,246,280	2.b.(1)
c. Other assets	1015	579,956,453	2.c.
d. Gross notional amount of off-balance sheet items	1010	010,000,400	2.0.
(1) Items subject to a 0% credit conversion factor (CCF)	1019	8,300,778	2.d.(1)
(2) Items subject to a 20% CCF	1022	24,888,587	2.d.(2)
(3) Items subject to a 50% CCF	1023	57,114,650	2.d.(3)
(4) Items subject to a 100% CCF	1024	3,873,981	2.d.(4)
e. Regulatory adjustments	4004		٠,,
	1031		2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1)	1031		2.e.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	640,785,483	2.e. 2.f.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  election 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions		Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042	
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  ection 3 - Intra-Financial System Assets a. Funds deposited with or lent to other financial institutions (1) Certificates of deposit b. Unused portion of committed lines extended to other financial institutions c. Holdings of securities issued by other financial institutions: (1) Secured debt securities (2) Senior unsecured debt securities (3) Subordinated debt securities (4) Commercial paper (5) Equity securities (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5) d. Net positive current exposure of securities financing transactions with other financial institutions e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(6) 3.c.(6) 3.d.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  connectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042  242,002 1,817,229  115,021,074	2.f.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.  3.e.(1)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions that have a net positive fair value  (1) Net positive fair value  (2) Potential future exposure  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))	1103 GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Amount  49,418,352  0  8,641,407  7,100,027  26,724,462  224,585  5,606,590  15,016,030  61,651  232,042  242,002  1,817,229	2.f.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d.  3.e.(1)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))	1103 GSIB 1033 1034 1035 1037 1038 1039 1040 1041 1042 1043 1044 1045	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042 242,002 1,817,229  Amount	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions	1103  GSIB 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045  GSIB	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042  242,002 1,817,229  115,021,074  Amount	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(6) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions	1103  GSIB  1033  1034  1035  1036  1037  1038  1039  1040  1041  1042  1043  1044  1045  GSIB  1046  1047	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042  242,002 1,817,229  115,021,074  Amount  18,880,108 50,132,855	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions	1103  GSIB 1033 1034 1035  1036 1037 1038 1039 1040 1041 1042  1043 1044  1045  GSIB  1046 1047 1105	Amount  49,418,352  0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042 242,002 1,817,229  Amount  18,880,108 50,132,855 0	2.f.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.  3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  (1) Secured debt securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financing transactions with other financial institutions  e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  (3) Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions	1103   GSIB   1033   1034   1035   1036   1037   1038   1039   1040   1041   1042   1043   1044   1045   GSIB   1046   1047   1105   1048   10	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042  242,002 1,817,229  115,021,074  Amount  18,880,108 50,132,855 0 6,653,320	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions with other financial institutions  (2) Potential future exposure of securities institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  3. Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions	1103  GSIB 1033 1034 1035  1036 1037 1038 1039 1040 1041 1042  1043 1044  1045  GSIB  1046 1047 1105	Amount  49,418,352  0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042 242,002 1,817,229  Amount  18,880,108 50,132,855 0	2.f.  3.a. 3.a.(1) 3.b.  3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.d.  3.e.(1) 3.e.(2) 4.a.(1) 4.a.(2) 4.a.(3)
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  reconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  b. Unused portion of committed lines obtained from other financial institutions  d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1103  GSIB 1033 1034 1035  1036 1037 1038 1039 1040 1041 1042  1043 1044  1045  GSIB  1046 1047 1105 1048 1049	Amount  49,418,352 0 8,641,407 7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042 242,002 1,817,229 115,021,074  Amount  18,880,108 50,132,855 0 6,053,320 403,132	3.a. 3.a.(1) 3.b. 3.c.(1) 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 4.a.(2) 4.a.(3) 4.b. 4.c.
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))  rconnectedness Indicators  ection 3 - Intra-Financial System Assets  a. Funds deposited with or lent to other financial institutions  (1) Certificates of deposit  b. Unused portion of committed lines extended to other financial institutions  c. Holdings of securities issued by other financial institutions:  (1) Secured debt securities  (2) Senior unsecured debt securities  (3) Subordinated debt securities  (4) Commercial paper  (5) Equity securities  (6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)  d. Net positive current exposure of securities financial institutions that have a net positive fair value:  (1) Net positive fair value  (2) Potential future exposure  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))  ection 4 - Intra-Financial System Liabilities  a. Funds deposited by or borrowed from other financial institutions:  (1) Deposits due to depository institutions  (2) Deposits due to non-depository financial institutions  3. Loans obtained from other financial institutions  b. Unused portion of committed lines obtained from other financial institutions  c. Net negative current exposure of securities financing transactions with other financial institutions	1103   GSIB   1033   1034   1035   1036   1037   1038   1039   1040   1041   1042   1043   1044   1045   GSIB   1046   1047   1105   1048   10	Amount  49,418,352 0 8,641,407  7,100,027 26,724,462 284,585 5,606,590 15,016,030 61,651 232,042  242,002 1,817,229  115,021,074  Amount  18,880,108 50,132,855 0 6,653,320	3.a. 3.a.(1) 3.b. 3.c.(2) 3.c.(3) 3.c.(4) 3.c.(5) 3.c.(6) 3.d. 3.e.(1) 3.e.(2) 3.f. 4.a.(1) 4.a.(2) 4.b.

(2) Deposits due to non-depository financial institutions	1047	50,132,855	4.a.
(3) Loans obtained from other financial institutions	1105	0	4.a.
b. Unused portion of committed lines obtained from other financial institutions	1048	6,053,320	4.b.
c. Net negative current exposure of securities financing transactions with other financial institutions	1049	403,132	4.c.
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:			
(1) Net negative fair value	1050	96,580	4.d.
(2) Potential future exposure	1051	268,199	4.d.
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	75,834,195	4.e.
ection 5 - Securities Outstanding	GSIB	Amount	
ection 5 - Securities Outstanding	GSIB	Amount	
a. Secured debt securities	1053	36,553,662	5.a.
b. Senior unsecured debt securities	1054	54,946,447	5.b.
b. Seriioi unsecured debt securities	1001	- 11	
c. Subordinated debt securities	1055	7,837,689	
			5.c
c. Subordinated debt securities	1055	7,837,689	5.c 5.d 5.e
c. Subordinated debt securities d. Commercial paper	1055 1056	7,837,689 4,173,279	5.c 5.d
c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	1055 1056 1057	7,837,689 4,173,279	5.c 5.d 5.e

Bank name: Credit Mutuel

tion 1 - General Information	GSIB	Response
a. General information provided by the relevant supervisory authority:  (1) Country code	1001	ED
(2) Bank name	1001	FR CreditMutuel
(3) Reporting date (yyyy-mm-dd)	1003	2015-12-31
(4) Reporting currency	1003	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	2016-04-29
(4) Language of public disclosure	1010	French
(5) Web address of public disclosure	1011	https://www.creditmutuel.fr/groupecm/fr/publications/rapports-
tutability/Financial Institution Infrastructure Indicators		
tion 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount
a. Australian dollars (AUD)	1061	73,446,179
b. Brazilian real (BRL)	1062	0
: Canadian dollars (CAD)	1063	6,282,994
d. Swiss francs (CHF)	1064	43,608,034
e. Chinese yuan (CNY)	1065	56,622
Euros (EUR)	1066	7,671,806,616
g. British pounds (GBP)	1067	31,410,173
n. Hong Kong dollars (HKD)	1068	27,215,186
. Indian rupee (INR)	1069	0
. Japanese yen (JPY)	1070	39,042,708
k. Swedish krona (SEK)	1071	3,976,547
. United States dollars (USD)  n. Payments activity indicator (sum of items 6.a through 6.l)	1072 1073	6,378,990,484 14,275,835,544
tion 7 - Assets Under Custody a. Assets under custody indicator	GSIB 1074	Amount 305,143,116
		200,73,77
tion 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount
· · · · · · · · · · · · · · · · · · ·	GSIB 1075	Amount 118,900
a. Equity underwriting activity b. Debt underwriting activity	1075 1076	118,900 1,545,500
Equity underwriting activity  Debt underwriting activity	1075	118,900
Equity underwriting activity  Debt underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)	1075 1076	118,900 1,545,500
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators	1075 1076 1077	118,900 1,545,500 1,664,400
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  Lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	1075 1076 1077	118,900 1,545,500 1,664,400 Amount
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty	1075 1076 1077	118,900 1,545,500 1,664,400 Amount 3,044,095
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  Lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	1075 1076 1077 1077	118,900 1,545,500 1,664,400 Amount
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8.b)  Iexity indicators  Ion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives OTC derivatives cleared through a central counterparty OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b)	1075 1076 1077 1077 GSIB 1078 1079 1080	Amount  Amount  3,044,095 530,045,843 533,089,938
Equity underwriting activity  Debt underwriting activity  Underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)  exity indicators  on 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  OTC derivatives cleared through a central counterparty  OTC derivatives settled bilaterally  OTC derivatives indicator (sum of items 9.a and 9.b)  on 10 - Trading and Available-for-Sale Securities	1075 1076 1077 1077 GSIB 1078 1079 1080	118,900 1,545,500 1,664,400  Amount 3,044,095 530,045,843 533,089,938
Equity underwriting activity  Debt underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)  In 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  OTC derivatives cleared through a central counterparty  OTC derivatives settled bilaterally  OTC derivatives indicator (sum of items 9.a and 9.b)  In 10 - Trading and Available-for-Sale Securities  Held-for-trading securities (HFT)	1075 1076 1077 1077 GSIB 1079 1080	Amount  Amount  Amount  Amount  9,676,573
Equity underwriting activity  Debt underwriting activity  Underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)  exity indicators  on 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  OTC derivatives cleared through a central counterparty  OTC derivatives settled bilaterally  OTC derivatives indicator (sum of items 9.a and 9.b)  on 10 - Trading and Available-for-Sale Securities  Held-for-trading securities (HFT)  Available-for-sale securities (AFS)	GSIB 1078 1079 1080 GSIB 1080 1080	Amount  5,676,573 57,111,617
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8.b)  Exity indicators  On 9 - Notional Amount of Over-the-Counter (OTC) Derivatives OTC derivatives cleared through a central counterparty OTC derivatives settled bilaterally OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)  OTC derivatives indicator (sum of items 9.a and 9.b)	GSIB 1078 1079 1080 GSIB 1081 1082 1083	Amount  Amount  Amount  Amount  9,676,573  57,111,617  30,405,477
Equity underwriting activity  Debt underwriting activity  Underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)  Exity indicators  On 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  OTC derivatives cleared through a central counterparty  OTC derivatives settled bilaterally  OTC derivatives indicator (sum of items 9.a and 9.b)  On 10 - Trading and Available-for-Sale Securities  Held-for-trading securities (HFT)  Available-for-sale securities (AFS)  Trading and AFS securities that meet the definition of Level 1 assets  Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	GSIB 1078 1079 1080 GSIB 1080 1080	Amount  5,676,573 57,111,617
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally	GSIB 1079 1080 GSIB 1081 1082 1083 1084	Amount  Amount  Amount  Amount  9,676,573  57,111,617  30,405,477  6,602,275
Lexity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8.b)  Lexity indicators  Lexity indicators  Lord derivatives cleared through a central counterparty Underwriting settied bilaterally Underwriting and Available-for-Sale Securities Underwriting securities (HFT) Underwriting securities (HFT) Underwriting and Available-for-Sale Securities Underwriting and Available-for-Sale Securities Underwriting securities (AFS) Underwriting and AFS securities that meet the definition of Level 1 assets Underwriting and AFS securities that meet the definition of Level 2 assets, with haircuts Underwriting and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)	GSIB 1078 1080 1081 1082 1083 1084 1085	Amount  Amount  Amount  Amount  9,676,573  57,111,617  30,405,477  6,602,275  29,780,439
Equity underwriting activity  Debt underwriting activity  Underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)  exity indicators  on 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  OTC derivatives cleared through a central counterparty  OTC derivatives settled bilaterally  OTC derivatives indicator (sum of items 9.a and 9.b)  on 10 - Trading and Available-for-Sale Securities  Held-for-trading securities (HFT)  Available-for-sale securities (AFS)  Trading and AFS securities that meet the definition of Level 1 assets  Trading and AFS securities that meet the definition of Level 2 assets, with haircuts  Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  on 11 - Level 3 Assets	GSIB 1079 1080 GSIB 1081 1082 1083 1084	Amount  Amount  Amount  Amount  9,676,573  57,111,617  30,405,477  6,602,275
Equity underwriting activity Debt underwriting activity Underwriting activity Underwriting activity indicator (sum of items 8.a and 8.b)  xity indicators  In 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  DTC derivatives cleared through a central counterparty  DTC derivatives settled bilaterally  DTC derivatives indicator (sum of items 9.a and 9.b)  In 10 - Trading and Available-for-Sale Securities Held-for-trading securities (HFT)  Available-for-sale securities (AFS)  Trading and AFS securities that meet the definition of Level 1 assets  Trading and AFS securities that meet the definition of Level 2 assets, with haircuts  Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  In 11 - Level 3 Assets	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  Amount  3,044,095 530,045,843 533,089,938  Amount 9,676,573 57,111,617 30,405,477 6,602,275 29,780,439
Equity underwriting activity  Debt underwriting activity  Underwriting activity  Underwriting activity indicator (sum of items 8.a and 8.b)  exity indicators  on 9 - Notional Amount of Over-the-Counter (OTC) Derivatives  OTC derivatives cleared through a central counterparty  OTC derivatives settled bilaterally  OTC derivatives indicator (sum of items 9.a and 9.b)  on 10 - Trading and Available-for-Sale Securities  Held-for-trading securities (HFT)  Available-for-sale securities (AFS)  Trading and AFS securities that meet the definition of Level 1 assets  Trading and AFS securities that meet the definition of Level 2 assets, with haircuts  Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  on 11 - Level 3 Assets  Level 3 assets indicator (Assets valued using Level 3 measurement inputs)	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  Amount  3,044,095 530,045,843 533,089,938  Amount 9,676,573 57,111,617 30,405,477 6,602,275 29,780,439
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  lexity indicators  lexity indicators  long 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  lition 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 of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  lition 11 - Level 3 Assets b. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)  -Jurisdictional Activity Indicators	GSIB 1078 1079 1080 GSIB 1081 1082 1083 1084 1085 GSIB	Amount  Amount  3,044,095 530,045,843 533,089,938  Amount 9,676,573 57,111,617 30,405,477 6,602,275 29,780,439
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  tion 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 of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	GSIB 1078 1080 1081 1084 1085 GSIB 1086 GSIB 1084 1085 GSIB 1086	Amount  Amount  3,044,095 530,045,843 533,089,938  Amount  9,676,573 57,111,617 30,405,477 6,602,275 29,780,439  Amount  8,693,436
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  tion 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 of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)  -Jurisdictional Activity Indicators  tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1078 1080 1084 1085 1086 GSIB 1086 GSIB 1087	Amount
. Equity underwriting activity . Debt underwriting activity . Underwriting activity indicator (sum of items 8.a and 8.b)  exity indicators  ion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives . OTC derivatives cleared through a central counterparty . OTC derivatives settled bilaterally . OTC derivatives indicator (sum of items 9.a and 9.b)  ion 10 - Trading and Available-for-Sale Securities . Held-for-trading securities (HFT) . Available-for-sale securities (AFS) . Trading and AFS securities that meet the definition of Level 1 assets . Trading and AFS securities that meet the definition of Level 2 assets, with haircuts . Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  ion 11 - Level 3 Assets . Level 3 assets indicator (Assets valued using Level 3 measurement inputs)  -Jurisdictional Activity Indicators ion 12 - Cross-Jurisdictional Claims . Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	GSIB 1086 1086 GSIB 1086 GSIB 1086 GSIB 1087	Amount  Amount  Amount  Amount  9,676,573  57,111,617  30,405,477  6,602,275  29,780,439  Amount  8,693,436  Amount  8,693,436
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  tion 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 of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)  -Jurisdictional Activity Indicators  tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  tion 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  tion 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (AFS) b. Trading and AFS securities (AFS) c. Trading and AFS securities that meet the definition of Level 1 assets d. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)  -Jurisdictional Activity Indicators  tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  tion 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency) (1) Any foreign liabilities to related offices included in item 13.a.	GSIB 1078 1080 1081 1082 1083 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087 GSIB 1087 GSIB 1087	Amount  Amount
a. Equity underwriting activity b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)  lexity indicators  lexity indicators  tion 9 - Notional Amount of Over-the-Counter (OTC) Derivatives a. OTC derivatives cleared through a central counterparty b. OTC derivatives settled bilaterally c. OTC derivatives indicator (sum of items 9.a and 9.b)  tion 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 of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts e. Trading and AFS securities indicator (sum of items 10.a and 10.b, minus the sum of 10.c and 10.d)  tion 11 - Level 3 Assets a. Level 3 assets indicator (Assets valued using Level 3 measurement inputs)  -Jurisdictional Activity Indicators  tion 12 - Cross-Jurisdictional Claims a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)  tion 13 - Cross-Jurisdictional Liabilities a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	GSIB 1084 1085 GSIB 1086 GSIB 1086 GSIB 1087	Amount