End-2018 G-SIB Assessment Exercise

v4.5.5

General Bank Data

Section 1 - General Information	GSIB	Response		Checks	Comments	Supervisor Comments
a. General information provided by the relevant supervisory authority:						
(1) Country code	1001	FR	1.a.(1)			
(2) Bank name	1002	La Banque Postale	1.a.(2)			
(3) Reporting date (yyyy-mm-dd)	1003	2018-12-31	1.a.(3)			
(4) Reporting currency	1004	EUR	1.a.(4)			
(5) Euro conversion rate	1005	1	1.a.(5)			
(6) Submission date (yyyy-mm-dd)	1006	2019-07-17	1.a.(6)			
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	2019-04-30	1.b.(3)			
(4) Language of public disclosure	1010	French	1.b.(4)			
(5) Web address of public disclosure	1011	https://www.labanquepostale.com/l	1.b.(5)			

Size Indicator

Section 2 - Total Exposures	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Derivatives							
(1) Counterparty exposure of derivatives contracts	1012	920 771	2.a.(1)				
(2) Capped notional amount of credit derivatives	1201	0	2.a.(2)		Confirmed zero		
(3) Potential future exposure of derivative contracts	1018	911 290	2.a.(3)				
b. Securities financing transactions (SFTs)							
(1) Adjusted gross value of SFTs	1013	680 074	2.b.(1)				
(2) Counterparty exposure of SFTs	1014	484 087	2.b.(2)				
c. Other assets	1015	240 245 600	2.c.				
d. Gross notional amount of off-balance sheet items							
(1) Items subject to a 0% credit conversion factor (CCF)	1019	7 541 717	2.d.(1)				
(2) Items subject to a 20% CCF	1022	6 641 339	2.d.(2)				
(3) Items subject to a 50% CCF	1023	4 963 591	2.d.(3)				
(4) Items subject to a 100% CCF	1024	8 093 326	2.d.(4)				
e. Regulatory adjustments	1031	1 012 347	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	255 899 383	2.f.				

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Funds deposited with or lent to other financial institutions	1033	2 245 722	3.a.				
(1) Certificates of deposit	1034	1 901 856	3.a.(1)				
b. Unused portion of committed lines extended to other financial institutions	1035	1 684 153	3.b.				
c. Holdings of securities issued by other financial institutions:							
(1) Secured debt securities	1036	2 681 086	3.c.(1)				
(2) Senior unsecured debt securities	1037	14 050 355	3.c.(2)				
(3) Subordinated debt securities	1038	205 820	3.c.(3)				
(4) Commercial paper	1039	0	3.c.(4)		Confirmed zero		
(5) Equity securities	1040	28 492	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)		Confirmed zero		
d. Net positive current exposure of securities financing transactions with other financial institutions	1213	484 086	3.d.				
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:							
(1) Net positive fair value	1043	430 465	3.e.(1)				
(2) Potential future exposure	1044	386 533	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	22 196 712	3.f.				

Section 4 - Intra-Financial System Liabilities	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Funds deposited by or borrowed from other financial institutions:							
(1) Deposits due to depository institutions	1046	550 757	4.a.(1)				
(2) Deposits due to non-depository financial institutions	1047	1 677 818	4.a.(2)				
(3) Loans obtained from other financial institutions	1105	1 373 399	4.a.(3)				
b. Unused portion of committed lines obtained from other financial institutions	1048	2 986 531	4.b.				
c. Net negative current exposure of securities financing transactions with other financial institutions	1214	359 147	4.c.				
d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:							
(1) Net negative fair value	1050	85 347	4.d.(1)				
(2) Potential future exposure	1051	33 978	4.d.(2)				
e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1052	7 066 977	4.e.				

Section 5 - Securities Outstanding	GSIB			Checks	Remarks	Comments	Supervisor Comments
a. Secured debt securities	1053	6 658 176	5.a.			Augmentation entre 2017 et 2018 des covered bonds	
b. Senior unsecured debt securities	1054	2 444 171	5.b.				
c. Subordinated debt securities	1055	3 879 757	5.c.				
d. Commercial paper	1056	0	5.d.		Confirmed zero		
e. Certificates of deposit	1057	8 110 381	5.e.			Augmentation entre 2017 et 2018 des certificats de	
f. Common equity	1058	0	5.f.		Confirmed zero		
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	1059	0	5.g.		Confirmed zero		
h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	21 092 485	5.h.				

Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Australian dollars (AUD)	1061	0	6.a.		Confirmed zero		
b. Brazilian real (BRL)	1062	0	6.b.		Confirmed zero		
c. Canadian dollars (CAD)	1063	18 548	6.c.				
d. Swiss francs (CHF)	1064	2 938	6.d.				
e. Chinese yuan (CNY)	1065	0	6.e.		Confirmed zero		
f. Euros (EUR)	1066	187 527 939	6.f.				
g. British pounds (GBP)	1067	8 170	6.g.				
h. Hong Kong dollars (HKD)	1068	0	6.h.		Confirmed zero		
i. Indian rupee (INR)	1069	0	6.i.		Confirmed zero		
j. Japanese yen (JPY)	1070	579	6.j.				
k. Mexican pesos (MXN)	1108	0	6.k.		Confirmed zero		
l. Swedish krona (SEK)	1071	0	6.l.		Confirmed zero		
m. United States dollars (USD)	1072	4 639 103	6.m.				
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	192 197 277	6.n.				

Section 7 - Assets Under Custody	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Assets under custody indicator	1074	10 168 073	7.a.				

Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Equity underwriting activity	1075	0	8.a.		Confirmed zero		
b. Debt underwriting activity	1076	0	8.b.		Confirmed zero		
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 in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. OTC derivatives cleared through a central counterparty	1078	0	9.a.		Confirmed zero		
b. OTC derivatives settled bilaterally	1079	87 034 858	9.b.				
c. OTC derivatives indicator (sum of items 9.a and 9.b)	1080	87 034 858	9.c.				

Section 10 - Trading and Available-for-Sale Securities	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Held-for-trading securities (HFT)	1081	8 208 792	10.a.				
b. Available-for-sale securities (AFS)	1082	13 864 449	10.b.				
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	8 471 383	10.c.				
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	924 439	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	12 677 419	10.e.				

Section 11 - Level 3 Assets	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Level 3 assets indicator (Assets valued for accounting purposes using Level 3 measurement inputs)	1086	591 137	11.a.				

Cross-Jurisdictional Activity Indicators

Section 12 - Cross-Jurisdictional Claims	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Cross-jurisdictional claims indicator (Total foreign claims on an ultimate risk basis)	1087	24 608 119	12.a.				

Section 13 - Cross-Jurisdictional Liabilities	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Foreign liabilities (excluding derivatives and local liabilities in local currency)	1088	6 156 869	13.a.			augmentation pérenne de l'activité à l'international	
(1) Any foreign liabilities to related offices included in item 13.a.	1089	0	13.a.(1)		Confirmed zero		
b. Local liabilities in local currency (excluding derivatives activity)	1090	0	13.b.		Confirmed zero		
c. Cross-jurisdictional liabilities indicator (sum of items 13.a and 13.b, minus 13.a.(1))	1091	6 156 869	13.c.				

Ancillary Data

Section 14 - Ancillary Indicators	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Total liabilities	1092	232 794 960	14.a.				
b. Retail funding	1093	174 003 392	14.b.				
c. Wholesale funding dependence ratio (the difference between items 14.a and 14.b, divided by 14.a)	1094	25%	14.c.				
d. Total gross revenue	1095	7 032 163	14.d.				
e. Total net revenue	1096	5 191 888	14.e.				
f. Foreign net revenue	1097	7 245	14.f.				
g. Gross value of cash provided and gross fair value of securities provided in SFTs	1098	29 749 858	14.g.			Best effort Basis	
h. Gross value of cash borrowed and gross fair value of securities borrowed in SFTs	1099	29 749 858	14.h.			Best effort Basis	
i. Gross positive fair value of over-the-counter (OTC) derivatives transactions	1100	1 617 700	14.i.				
j. Gross negative fair value of OTC derivatives transactions	1101	878 056	14.j.				

		Amount in single units		Checks	Remarks	Comments	Supervisor Comments
k. Number of jurisdictions	1102	2	14.k.				

Section 15 - Ancillary Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Held-to-maturity securities	1107	23 581 891	15.a.				
b. Payments made in the reporting year							
(1) New Zealand dollars (NZD)	1109	0	15.b.(1)		Confirmed zero		
(2) Russian rubles (RUB)	1110	0	15.b.(2)		Confirmed zero		

Memorandum Items

Section 16 - Size Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Account value for variable insurance products with minimum guarantees, gross of reinsurance	1202		16.a.	Please enter a value			
b. Account value for variable insurance products with minimum guarantees, net of reinsurance	1203		16.b.	Please enter a value			
c. Investment value and guarantee value for unit-linked products with minimum guarantees, gross of reinsurance	1260		16.c.	Please enter a value			
d. Total exposures, including insurance subsidiaries	1117		16.d.	Please enter a value			
e. Exposures of insurance subsidiaries:							
(1) On-balance sheet and off-balance sheet insurance assets	1701		16.e.(1)	Please enter a value			
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205		16.e.(2)	Please enter a value			
(3) Investment value in consolidated entities	1208		16.e.(3)	Please enter a value			
f. Exposure of insurance subsidiaries already included in prudential regulatory scope of consolidation	1801		16.f	Please enter a value			

Section 17 - Interconnectedness Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Intra-financial system assets, including insurance subsidiaries	1215		17.a.	Please fill in Section 17.a.			
(1) Funds deposited with or lent to other financial institutions	1216		17.a.(1)	Please enter a value			
(2) Unused portion of committed lines extended to other financial institutions	1217		17.a.(2)	Please enter a value			
(3) Holdings of securities issued by other financial institutions	1218		17.a.(3)	Please enter a value			
(4) Net positive current exposure of SFTs with other financial institutions	1219		17.a.(4)	Please enter a value			
(5) OTC derivatives with other financial institutions that have a net positive fair value	1220		17.a.(5)	Please enter a value			
b. Intra-financial system assets, including asset management companies	1702		17.b.	Please enter a value			
c. Intra-financial system assets, including private equity funds	1703		17.c.	Please enter a value			
d. Over-the-counter derivatives with other financial institutions that have a net positive fair value (revised definition)	1704		17.d.	Please enter a value			
e. Intra-financial system liabilities, including insurance subsidiaries	1221		17.e.	Please fill in Section 17.e.			
(1) Funds deposited by or borrowed from other financial institutions	1222		17.e.(1)	Please enter a value			
(2) Unused portion of committed lines obtained from other financial institutions	1223		17.e.(2)	Please enter a value			
(3) Net negative current exposure of SFTs with other financial institutions	1224		17.e.(3)	Please enter a value			
(4) OTC derivatives with other financial institutions that have a net negative fair value	1225		17.e.(4)	Please enter a value			
f. Intra-financial system liabilities, including asset management companies	1705		17.f.	Please enter a value			
g. Intra-financial system liabilities, including private equity funds	1706		17.g.	Please enter a value			
h. Over-the-counter derivatives with other financial institutions that have a net negative fair value (revised definition)	1707		17.h.	Please enter a value			
i. Securities outstanding, including the securities issued by insurance subsidiaries	1226		17.i.	Please enter a value			

Section 18 - Substitutability/Financial Infra. Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Payments made as a correspondent for other banks							
(1) Australian dollars (AUD)	1121		18.a.(1)	Please enter a value			
(2) Brazilian real (BRL)	1122		18.a.(2)	Please enter a value			
(3) Canadian dollars (CAD)	1123		18.a.(3)	Please enter a value			
(4) Swiss francs (CHF)	1124		18.a.(4)	Please enter a value			
(5) Chinese yuan (CNY)	1125		18.a.(5)	Please enter a value			
(6) Euros (EUR)	1126		18.a.(6)	Please enter a value			
(7) British pounds (GBP)	1127		18.a.(7)	Please enter a value			
(8) Hong Kong dollars (HKD)	1128		18.a.(8)	Please enter a value			
(9) Indian rupee (INR)	1129		18.a.(9)	Please enter a value			
(10) Japanese yen (JPY)	1130		18.a.(10)	Please enter a value			
(11) Swedish krona (SEK)	1131		18.a.(11)	Please enter a value			
(12) United States dollars (USD)	1132		18.a.(12)	Please enter a value			
(13) Mexican pesos (MXN)	1133		18.a.(13)	Please enter a value			
(14) New Zealand dollars (NZD)	1134		18.a.(14)	Please enter a value			
(15) Russian rubles (RUB)	1135		18.a.(15)	Please enter a value			
b. Trading volume of securities issued by sovereigns	1136		18.b.	Please enter a value			
(1) Any intragroup transactions included in 18.b	1266		18.b.(1)	Please enter a value			
c. Trading volume of securities issued by other public sector entities	1137		18.c.	Please enter a value			
(1) Any intragroup transactions included in 18.c	1267		18.c.(1)	Please enter a value			
d. Trading volume of other fixed income securities	1138		18.d.	Please enter a value			
(1) Any intragroup transactions included in 18.d	1268		18.d.(1)	Please enter a value			
e. Trading volume of listed equities	1139		18.e.	Please enter a value			
(1) Any intragroup transactions included in 18.e	1269		18.e.(1)	Please enter a value			
f. Trading volume of all other securities	1140		18.f.	Please enter a value			
(1) Any intragroup transactions included in 18.f	1270		18.f.(1)	Please enter a value			
g. Initial margin posted to central counterparties (CCPs) on behalf of clients	1141		18.g.	Please enter a value			
h. Initial margin posted to CCPs for the reporting group's own account	1142		18.h.	Please enter a value			
i. Default fund contributions to CCPs	1143		18.i.	Please enter a value			
j. Other facilities to CCPs	1144		18.j.	Please enter a value			
k. Provision of settlement services in connection with centrally-cleared transactions	1145		18.k.	Please enter a value			
l. Payments made in the reporting year (excluding intragroup payments): of which those that are made to central banks	1802		18.l.	Please enter a value			
(1) Transactions related to central bank operations	1803		18.l.(1)	Please enter a value			
(2) Payments related to the purchase of sovereign debt	1804		18.l.(2)	Please enter a value			
(3) Other transactions to central banks	1805		18.l.(3)	Please enter a value			

Section 19 - Complexity Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Notional amount of over-the-counter (OTC) derivatives, including insurance subsidiaries	1227		19.a.	Please enter a value			
b. Trading and available-for-sale (AFS) securities gross of deduction of liquid assets, including insurance subsidiaries	1300		19.b.	Please enter a value			
c. Trading and AFS securities, including insurance subsidiaries, that meet the definition of Level 1 assets	1271		19.c.	Please enter a value			
d. Trading and AFS securities, including insurance subsidiaries, that meet the definition of Level 2 assets, with haircuts	1272		19.d.	Please enter a value			
e. Trading and AFS securities, held by insurance subsidiaries only	1275		19.e.	Please enter a value			
f. Level 3 assets, including insurance subsidiaries	1229		19.f.	Please enter a value			
g. Level 2 Assets (Assets valued for accounting purposes using Level 2 measurement inputs)	1806		19.g.	Please enter a value			
h. Level 2 assets, including insurance subsidiaries	1807		19.h.	Please enter a value			
i. Average value of Level 3 assets	1808		19.i.	Please enter a value			
j. Average value of Level 2 assets	1809		19.j.	Please enter a value			

Section 20 - Cross-Jurisdictional Activity Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Foreign derivative claims on an ultimate risk basis	1146		20.a.	Please enter a value			
b. Foreign liabilities on an immediate risk basis (including derivatives)	1148		20.b.	Please enter a value			
(1) Foreign derivative liabilities on an immediate risk basis	1149		20.b.(1)	Please enter a value			
c. Local liabilities in local currency (including derivatives activity)	1711		20.c.	Please enter a value			
d. Cross-jurisdictional local claims in local currency (excluding derivatives activity)	1279		20.d.	Please enter a value			
e. Cross-jurisdictional local claims in local currency (including derivatives activity)	1712		20.e.	Please enter a value			
f. Total foreign claims on an ultimate risk basis (considering Euro Area (EA) as a single jurisdiction)	1280		20.f.	Please enter a value			
g. Foreign derivatives claims on an ultimate risk basis (considering EA as a single jurisdiction)	1281		20.g.	Please enter a value			
h. Foreign liabilities on an immediate risk basis, including derivatives (considering EA as a single jurisdiction)	1282		20.h.	Please enter a value			
(1) Foreign derivatives liabilities on an immediate risk basis (considering EA as a single jurisdiction)	1283		20.h.(1)	Please enter a value			
i. Cross-jurisdictional local claims in local currency, excluding derivatives activity (considering EA as a single jurisdiction)	1284		20.i.	Please enter a value			
j. Cross-jurisdictional local claims in local currency, including derivatives activity (considering EA as a single jurisdiction)	1713		20.j.	Please enter a value			
k. Foreign liabilities, excluding derivatives and local liabilities in local currency (considering EA as a single jurisdiction)	1285		20.k.	Please enter a value			
(1) Any foreign liabilities to related offices included in item 20.k (considering EA as a single jurisdiction)	1286		20.k.(1)	Please enter a value			
l. Local liabilities in local currency excluding derivatives (considering EA as a single jurisdiction)	1287		20.l.	Please enter a value			
m. Local liabilities in local currency including derivatives (considering EA as a single jurisdiction)	1714		20.m	Please enter a value			
n. Total net local positions in local currency including derivatives, if net positive	1810		20.n	Please enter a value			
o. Total net local positions in local currency including derivatives, if net negative	1811		20.o.	Please enter a value			
p. Total net local positions in local currency in non-EA countries including derivatives, if net positive (cons. EA as a sin. jur.)	1812		20.p.	Please enter a value			
q. Total net local positions in local currency in non-EA countries including derivatives, if net negative (cons. EA as a sin. jur.)	1813		20.q.	Please enter a value			
r. Total net local positions in local currency in EA countries including derivatives (considering EA as a single jurisdiction)	1814		20.r.	Please enter a value			

Section 21 - Short-term Funding Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Secured funding captured in the liquidity coverage ratio (LCR):							
(1) Funding backed by Level 1 liquid assets	1178		21.a.(1)	Please enter a value			
(2) Funding backed by Level 2A liquid assets	1179		21.a.(2)	Please enter a value			
(3) Funding backed by Level 2B liquid assets	1180		21.a.(3)	Please enter a value			
(4) Funding backed by non-HQLA	1181		21.a.(4)	Please enter a value			
(5) ABS, structured financing instruments, ABCP, conduits, SIVs and other such funding activities	1182		21.a.(5)	Please enter a value			
(6) Collateral swaps	1183		21.a.(6)	Please enter a value			
b. Unsecured wholesale funding captured in the LCR:							
(1) Operational deposits from non-financial entities	1184		21.b.(1)	Please enter a value			
(2) Operational deposits from financial institutions	1185		21.b.(2)	Please enter a value			
(3) Non-operational deposits from non-financial entities	1186		21.b.(3)	Please enter a value			
(4) Non-operational deposits from financial institutions and unsecured debt issuance	1187		21.b.(4)	Please enter a value			
c. Secured funding captured in the net stable funding ratio (NSFR):							
(1) Secured funding with a maturity of less than 6 months	1188		21.c.(1)	Please enter a value			
(2) Secured funding with a maturity of between 6 months and 1 year	1189		21.c.(2)	Please enter a value			
d. Unsecured wholesale funding captured in the NSFR with a maturity of less than 6 months:							
(1) Operational deposits from non-financial entities	1190		21.d.(1)	Please enter a value			
(2) Operational deposits from financial institutions	1191		21.d.(2)	Please enter a value			
(3) Non-operational deposits and non-deposit unsecured funding from non-financial entities	1192		21.d.(3)	Please enter a value			
(4) Non-operational deposits and other wholesale funding from financial institutions	1193		21.d.(4)	Please enter a value			
e. Unsecured wholesale funding captured in the NSFR with a maturity between 6 months and 1 year							
(1) Operational deposits from non-financial entities	1194		21.e.(1)	Please enter a value			
(2) Operational deposits from financial institutions	1195		21.e.(2)	Please enter a value			
(3) Non-operational deposits and non-deposit unsecured funding from non-financial entities	1196		21.e.(3)	Please enter a value			
(4) Non-operational deposits and other wholesale funding from financial institutions	1197		21.e.(4)	Please enter a value			

Section 22 - Ancillary Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Foreign net revenue (considering the Euro Area as a single jurisdiction)	1296		22.a.	Please enter a value			
b. Number of jurisdictions (considering Euro Area as a single jurisdiction)	1298		22.b.	Please enter a value			

Checks Summary

Section 23 - Indicator Values	Indicator value in thousand EUR	GSIB	Indicator value in million EUR		Checks	Explanation of large year-over-year changes	Supervisor Comments
a. Section 2 - Total exposures indicator	255 899 383	1166	€ 255 899	23.a.			
b. Section 3 - Intra-financial system assets indicator	22 196 712	1167	€ 22 197	23.b.			
c. Section 4 - Intra-financial system liabilities indicator	7 066 977	1168	€ 7 067	23.c.			
d. Section 5 - Securities outstanding indicator	21 092 485	1169	€ 21 092	23.d.			
e. Section 6 - Payments activity indicator	192 197 277	1170	€ 192 197	23.e.			
f. Section 7 - Assets under custody indicator	10 168 073	1171	€ 10 168	23.f.			
g. Section 8 - Underwriting activity indicator	0	1172	€ 0	23.g.			
h. Section 9 - OTC derivatives indicator	87 034 858	1173	€ 87 035	23.h.			
i. Section 10 - Trading and AFS securities indicator	12 677 419	1174	€ 12 677	23.i.			
j. Section 11 - Level 3 assets indicator	591 137	1175	€ 591	23.j.			
k. Section 12 - Cross-jurisdictional claims indicator	24 608 119	1176	€ 24 608	23.k.			
l. Section 13 - Cross-jurisdictional liabilities indicator	6 156 869	1177	€ 6 157	23.l.			
m. Other Sections							
(1) Item 1.a - General information provided by the supervisory authority				23.m.(1)			
(2) Item 1.b - General Information provided by the reporting institution				23.m.(2)			
(3) Section 14 - Ancillary Indicators				23.m.(3)			
(4) Section 15 - Ancillary Items				23.m.(4)			
(5) Section 16 - Size Items				23.m.(5)	Errors detected: 8		
(6) Section 17 - Interconnectedness Items				23.m.(6)	Errors detected: 18		
(7) Section 18 - Substitutability/Financial Infra. Items				23.m.(7)	Errors detected: 34		
(8) Section 19 - Complexity Items				23.m.(8)	Errors detected: 10		
(9) Section 20 - Cross-Jurisdictional Activity Items				23.m.(9)	Errors detected: 21		
(10) Section 21 - Short-term Funding				23.m.(10	Errors detected: 20		
(11) Section 22 - Ancillary indicators				23.m.(11	Errors detected: 2		