Section 1 - General Information	GSIB	Response		Checks			
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)				Supervisor Comments
(3) Reporting date (yyyy-mm-dd)	1003	2019-12-31	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	2020-03-27	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)			Comments	Supervisor Comments
(3) Date of public disclosure (yyyy-mm-dd)	1009	2020-04-30	1.b.(3)				
(4) Language of public disclosure	1010	French	1.b.(4)				
(5) Web address of public disclosure	1011	https://www.labanguepostale.com	1.b.(5)				
	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
ection 2 - Total Exposures	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives				Checks	Remarks	Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives (1) Counterparty exposure of derivatives contracts	1012	1 845 040		Checks		Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives	1012 1201	1 845 040 0	2.a.(2)	Checks	Remarks Confirmed zero	Comments	Supervisor Comments
a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts	1012	1 845 040	2.a.(2)	Checks		Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs)	1012 1201 1018	1 845 040 0 1 164 195	2.a.(2) 2.a.(3)	Checks		Comments	Supervisor Comments
a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs	1012 1201 1018	1 845 040 0 1 1 164 195 8 758 098	2.a.(2) 2.a.(3) 2.b.(1)	Checks		Comments	Supervisor Comments
a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs	1012 1201 1018 1013 1014	1 845 040 0 1 1 164 195 8 758 098 417 291	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2)	Checks		Comments	Supervisor Comments
a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets	1012 1201 1018	1 845 040 0 1 1 164 195 8 758 098	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2)	Checks		Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets d. Gross notional amount of off-balance sheet items	1012 1201 1018 1013 1014 1015	1 845 040 0 1 164 195 8 758 098 417 291 258 227 435	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2) 2.c.	Checks		Comments	Supervisor Comments
a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1012 1201 1018 1013 1014 1015	1 845 040 0 1 164 195 8 758 098 417 291 258 227 435 6 855 853	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2) 2.c. 2.d.(1)	Checks		Comments	Supervisor Comments
a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivatives (5) Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1012 1201 1018 1013 1014 1015 1019 1022	1 845 040 0 1 164 195 8 758 098 417 291 258 227 435 6 855 853 6 471 719	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2) 2.c. 2.d.(1) 2.d.(2)	Checks		Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets d. Gross notional amount of off-balance sheet items (1) Items subject to a 2% credit conversion factor (CCF) (2) Items subject to a 20% CCF	1012 1201 1018 1013 1014 1015 1019 1022 1023	1 845 040 0 1 1 164 195 8 758 098 417 291 258 227 435 6 855 853 6 471 719 6 211 819	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2) 2.c. 2.d.(1) 2.d.(2) 2.d.(3)	Checks		Comments	Supervisor Comments
ection 2 - Total Exposures a. Derivatives (1) Counterparty exposure of derivatives contracts (2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 50% CCF (4) Items subject to a 10% CCF	1012 1201 1018 1013 1014 1015 1019 1022 1023 1024	1 845 040 0 0 1 1 164 195 8 758 098 417 291 258 227 435 6 855 853 6 471 719 6 211 819 9 824 886	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2) 2.c. 2.d.(1) 2.d.(2) 2.d.(3) 2.d.(4)	Checks		Comments	Supervisor Comments
(2) Capped notional amount of credit derivatives (3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs) (1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs c. Other assets d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF) (2) Items subject to a 20% CCF (3) Items subject to a 50% CCF	1012 1201 1018 1013 1014 1015 1019 1022 1023 1024 1031	1 845 040 0 1 1 164 195 8 758 098 417 291 258 227 435 6 855 853 6 471 719 6 211 819	2.a.(2) 2.a.(3) 2.b.(1) 2.b.(2) 2.c. 2.d.(1) 2.d.(2) 2.d.(3) 2.d.(4)	Checks		Comments	Supervisor Comments

ection 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	1 790 381					
(1) Certificates of deposit	1034	1 347 756	. ,				
b. Unused portion of committed lines extended to other financial institutions	1035	1 779 002	3.b.				
c. Holdings of securities issued by other financial institutions:							
(1) Secured debt securities	1036	2 989 716					
(2) Senior unsecured debt securities	1037	13 349 109					
(3) Subordinated debt securities	1038	259 055					
(4) Commercial paper	1039	0	3.c.(4)		Confirmed zero		
(5) Equity securities	1040	130 434					
(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	417 291	3.d.				
e. Over-the-counter derivatives with other financial institutions that have a net positive fair value:							
(1) Net positive fair value	1043	501 264	3.e.(1)				
(2) Potential future exposure	1044	413 368	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	21 629 620	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	556 880	4.a.(1)				
(1) Deposits due to depository institutions (2) Deposits due to non-depository financial institutions	1046	556 880 1 545 054					
			4.a.(2)				
(2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	1047	1 545 054	4.a.(2) 4.a.(3)				
(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	1047 1105	1 545 054 2 733 871	4.a.(2) 4.a.(3) 4.b.				
(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	1047 1105 1048	1 545 054 2 733 871 10 351 243	4.a.(2) 4.a.(3) 4.b.				
(2) Deposits due to non-depository financial institutions	1047 1105 1048	1 545 054 2 733 871 10 351 243 379 731	4.a.(2) 4.a.(3) 4.b.				
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value:	1047 1105 1048 1214	1 545 054 2 733 871 10 351 243 379 731	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1)				
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1047 1105 1048 1214	1 545 054 2 733 871 10 351 243 379 731 49 250	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)				
(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 d. Ower-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure	1047 1105 1048 1214 1050 1051	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2)				
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding	1047 1105 1048 1214 1050 1051 1052	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.	Checks	Remarks	Comments	Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities	1047 1105 1048 1214 1050 1051 1052 GSIB 1053	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR 8 831 879	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.	Checks	Remarks	E n raison du développement commercial de la banque	Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities	1047 1105 1048 1214 1050 1051 1052	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e.	Checks	Remarks		Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities	1047 1105 1048 1214 1050 1051 1052 GSIB 1053	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR 8 831 879	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b.	Checks		E n raison du développement commercial de la banque	Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR 8 831 879 4 827 969	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b.	Checks	Remarks Confirmed zero	E n raison du développement commercial de la banque	Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) ection 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper	1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR 8 831 879 4 827 969 3 096 919	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.	Checks		E n raison du développement commercial de la banque	Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities	1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055 1056	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR 8 831 879 4 827 969 3 096 919 0	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d.	Checks		E n raison du développement commercial de la banque E n raison du développement commercial de la banque	Supervisor Comments
(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 d. Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value (2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2)) Section 5 - Securities Outstanding a. Secured debt securities b. Senior unsecured debt securities c. Subordinated debt securities d. Commercial paper e. Certificates of deposit	1047 1105 1048 1214 1050 1051 1052 GSIB 1053 1054 1055 1056 1057	1 545 054 2 733 871 10 351 243 379 731 49 250 64 241 15 680 270 Amount in thousand EUR 8 831 879 4 827 969 3 096 919 0	4.a.(2) 4.a.(3) 4.b. 4.c. 4.d.(1) 4.d.(2) 4.e. 5.a. 5.b. 5.c. 5.d. 5.e.	Checks	Confirmed zero	E n raison du développement commercial de la banque E n raison du développement commercial de la banque	Supervisor Comments

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	30 6.a.				
b. Brazilian real (BRL)	1062	62 6.b.				
c. Canadian dollars (CAD)	1063	24 885 6.c.				
d. Swiss francs (CHF)	1064	4 240 6.d.				
e. Chinese yuan (CNY)	1065	0 6.e.		Confirmed zero		
f. Euros (EUR)	1066	184 974 699 6.f.				
g. British pounds (GBP)	1067	11 623 6.g.				
h. Hong Kong dollars (HKD)	1068	25 6.h.				
i. Indian rupee (INR)	1069	98 6.i.				
j. Japanese yen (JPY)	1070	332 6.j.				
k. Mexican pesos (MXN)	1108	21 6.k.				
I. Swedish krona (SEK)	1071	10 6.I.				
m. United States dollars (USD)	1072	5 599 802 6.m.				
n. Payments activity indicator (sum of items 6.a through 6.m)	1073	190 615 827 6.n.				
Section 7 - Assets Under Custody	GSIB	Amount in thousand EUR	Checks	Remarks	Comments	Supervisor Comments
a. Assets under custody indicator	1074	11 702 748 7.a.				
b. Debt underwriting activity c. Underwriting activity indicator (sum of items 8.a and 8.b)	1076 1077	0 8.b. 0 8.c.		Confirmed zero		
v. Oraclivitaing activity indicator (call of terms of a and of by	1077	0 0.0.				
plexity indicators						
ection 9 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount in thousand EUR	Checks	Remarks	Comments	Supervisor Comments
. ,	GSIB 1078	Amount in thousand EUR 0 9.a.	Checks	Remarks Confirmed zero	Comments	Supervisor Comments
a. OTC derivatives cleared through a central counterparty			Checks		Comments	Supervisor Comments
Section 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)	1078	0 9.a.	Checks		Comments	Supervisor Comments
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)	1078 1079 1080	0 9.a. 119 622 045 9.b. 119 622 045 9.c.		Confirmed zero		
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) Section 10 - Trading and Available-for-Sale Securities	1078 1079 1080	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR	Checks		Comments	Supervisor Comments Supervisor Comments
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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT)	1078 1079 1080 GSIB 1081	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR 7 617 302 10.a.		Confirmed zero		
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) section 10 - Trading and Available-for-Sale Securities a. Held-for-trading securities (HFT) b. Available-for-sale securities (AFS)	1078 1079 1080 GSIB 1081 1082	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR 7 617 302 10.a. 12 824 552 10.b.		Confirmed zero		
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) 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 of Level 1 assets	1078 1079 1080 GSIB 1081 1082 1083	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR 7 617 302 10.a. 12 824 552 10.b. 8 662 896 10.c.		Confirmed zero		
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) 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 of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1078 1079 1080 GSIB 1081 1082 1083 1084	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR 7 617 302 10.a. 12 824 552 10.b. 8 662 896 10.c. 8 48 688 10.d.		Confirmed zero		
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) 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 of Level 1 assets	1078 1079 1080 GSIB 1081 1082 1083	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR 7 617 302 10.a. 12 824 552 10.b. 8 662 896 10.c.		Confirmed zero		
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 of Level 1 assets d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1078 1079 1080 GSIB 1081 1082 1083 1084	0 9.a. 119 622 045 9.b. 119 622 045 9.c. Amount in thousand EUR 7 617 302 10.a. 12 824 552 10.b. 8 662 896 10.c. 8 48 688 10.d.		Confirmed zero		

ss-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	26 638 397	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	4 963 587	13.a.				
(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	4 963 587	13.c.				
llary Data							
Section 14 - Ancillary Indicators	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Total liabilities	1092	256 953 116	14 a	Onecks	Remarks	Commence	Cupervisor Comments
b. Retail funding	1093	178 164 855	14.b.				
c. Wholesale funding dependence ratio (the difference between items 14.a and 14.b, divided by 14.a)	1094	31%	14.c.				
d. Total gross revenue	1095	7 061 855					
e. Total net revenue	1096	5 144 905	14.e.				
f. Foreign net revenue	1097	12 473	14.f.				
g. Gross value of cash provided and gross fair value of securities provided in SFTs	1098	45 722 400	14.g.			Best effort Basis	
h. Gross value of cash borrowed and gross fair value of securities borrowed in SFTs	1099	45 722 400				Best effort Basis	
i. Gross positive fair value of over-the-counter (OTC) derivatives transactions	1100	2 372 558	14.i.				
j. Gross negative fair value of OTC derivatives transactions	1101	1 373 280	14.j.				
		Amount in single units		Checks	Remarks	Comments	Supervisor Comments
k. Number of jurisdictions	1102		14.k.	CHECKS	Remarks	Comments	Supervisor Comments
· · · · · F · · · · · · ·	11112						
Section 15 - Ancillary Items	GSIB	Amount in thousand EUR		Checks	Remarks	Comments	Supervisor Comments
a. Held-to-maturity securities	1107	28 068 011	15 a	Oncors	I Contains	Comments	Cuper visor Comments
b. Payments made in the reporting year	1107	20 000 011	10.4.				
(1) New Zealand dollars (NZD)	1109	0	15.b.(1)		Confirmed zero		