End-2020 G-SIB Assessment Exercise		v4.7.4			
eral Bank Data	GSIB	Response	Checks		
a. General information provided by the relevant supervisory authority: (1) Country code	1001	FR 1.a.(1)	.)		
(2) Bank name (3) Reporting date (yyyy-mm-dd)	1003	Banque Postale 1.a.(2) 2020-12-31 1.a.(3)	(1)		Supervisor Comments
(4) Reporting currency (5) Euro conversion rate (6) Submission date (yyyy-mm-dd)	1004 1005 1006	EUR 1.a.(4) 1 1.a.(5) 2021-03-31 1.a.(6))		
(1) Reporting unit	1007	1 000 1.b.(1)			
(2) Accounting standard (3) Date of public disclosure (yyyy-mm-dd)		IFRS 1.b.(2) 2021-04-30 1.b.(3)	2)	Comments	Supervisor Comments
(4) Language of public disclosure (5) Web address of public disclosure	1010 1011 https://ww 2015 96950066	French 1.b.(4) w.labanquepostale.com/r 6USXAAIRCPA78 1.b.(6)	i)		
(6) LEI code	2015 96950066	6U5XAAIRCPA78 1.b.(6))		
Indicator					
Section 2 - Total Exposures a Derivatives	GSIB Amoun	nt in thousand EUR	Checks	Remarks Comments	Supervisor Comments
Counterparty exposure of derivatives contracts Capped notional amount of credit derivatives	1012 1201	2 352 163 2.a.(1) 0 2.a.(2))	Confirmed 2010	
(3) Potential future exposure of derivative contracts b. Securities financing transactions (SFTs)	1018	1 195 327 2.a.(3)	1)		
(1) Adjusted gross value of SFTs (2) Counterparty exposure of SFTs of Other assets	1013 1014 1015	15 943 011 2.b.(1) 337 133 2.b.(2) 292 298 406 2.c.	2)		
C. Uner assets d. Gross notional amount of off-balance sheet items (1) Items subject to a 0% credit conversion factor (CCF)	1015	292 298 406 2.c. 692 283 2.d.(1)	0	Methodology review	
(2) Items subject to a 20% CCF (3) Items subject to a 50% CCF (4) Items subject to a 100% CCF	1022 1023	1 113 697 2.d.(2) 3 671 005 2 d (3)	2)		
e. Regulatory adjustments	1024 1031	9 240 575 2.d.(4) 1 137 344 2.e.	1)		
f. Total exposures indicator (Total exposures prior to regulatory adjustments) (sum of items 2.a.(1) thorough 2.c, 0. 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	323 494 086 2.f.			
connectedness Indicators					
ection 3 - Intra-Financial System Assets	GSIB Amoun	nt in thousand EUR	Checks	Remarks Comments	Supervisor Comments
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	1034 1035	1 118 783 3.a.(1) 2 076 018 3.b.)		
c. Holdings of securities issued by other financial institutions: (1) Secured debt securities	1036	2 178 149 3.c.(1))		
(2) Senior unsecured debt securities (3) Subordinated debt securities	1037 1038	12 062 844 3.c.(2) 267 973 3.c.(3)	0		
(4) Commercial paper (5) Equity securities	1039	0 3.c.(4) 139 059 3.c.(5))	Confirmed zero	
(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. Oper-ther-content deviatables with other financial institutions, that have a net positive fair value.	1041	0 3.c.(6) 337 133 3.d.		Confirmed zero	
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	1043 1044	2 079 657 3.e.(1) 820 028 3.e.(2)		The calculation of GSIB 1044 has been updated with	
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)		21 613 301 3.f.			
A later Financial System Latilities	l nen l	at last annual from	Checks	Remarks Comments	formation for the
netion 4 - Intra-Financial System Liabilities a. Funds deposited by or borrowed from other financial institutions: (3) Deposits due to depository institutions	GSIB Amoun	458 860 4.a.(1)		remarks Comments	Supervisor Comments
(2) Deposits due to non-depository financial institutions (3) Loans obtained from other financial institutions	1047 1105	1 824 911 4.a.(2) 2 899 661 4.a.(3))		
b. Unused portion of committed lines obtained from other financial institutions c. Net negative current exposure of securities financing transactions with other financial institutions	1048 1214	15 306 106 4.b. 221 025 4.c.	´		
Over-the-counter derivatives with other financial institutions that have a net negative fair value: (1) Net negative fair value	1050	168 880 4.d.(1)			
(2) Potential future exposure e. Intra-financial system liabilities indicator (sum of items 4.a.(1) through 4.d.(2))	1051	375 299 4.d.(2) 21 254 742 4.e.	2)	The calculation of GSIB 1051 has been updated with	
ection 5 - Securities Outstanding	GSIB Amoun	nt in thousand EUR	Checks	Remarks Comments	Supervisor Comments
a. Secured debt securities b. Senior unsecured debt securities	1053 1054	8 726 946 5.a. 5 873 139 5.b.	Officera	Increase between 2019 and 2020 in bond issue for 1	Supervisor Comments
c. Subordinated debt securities d. Commercial paper	1055 1056	2 823 070 5.c. 0 5.d.		Confirmed zero	
e. Certificates of deposit f. Common equity	1057 1058 1059	8 253 382 5.e. 0 5.f.		Decrease between 2019 and 2020 in certificates of Confirmed zero	
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c. h. Securities outstanding indicator (sum of items 5.a through 5.g)	1060	0 5.g. 25 676 537 5.h.		Confirmed zero	
stitutability/Financial Institution Infrastructure Indicators					
section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB Amoun	nt in thousand EUR	Checks	Remarks Comments	Supervisor Comments
a. Australian dollars (AUD) b. Brazilian real (BRL) C. Canadian dollars (CAD)	1061 1062 1063	82 6.a. 34 6.b. 22 199 6.c.		Quality data enhancement (about payment details/ Quality data enhancement (about payment details/ Quality data enhancement (about payment details/	
C. Calination (Units) (CPG) d. Swiss francis (CHF) e. Chinese yuan (CNY)	1064 1065	3854 6.d. 0 6.e.		Quality data enhancement (about payment details/ Quality data enhancement (about payment details/ Quality data enhancement (about payment details/	
f. Euros (EUR) g. British pounds (GBP)	1066 1067	178 666 126 6.f. 1 414 817 6.g.		Quality data enhancement (about payment details/ Quality data enhancement (about payment details/	
h. Hong Kong dollars (HKD) i. Indian rupee (INR)	1068 1069	21 6.h. 76 6.i.		Quality data enhancement (about payment details/ Quality data enhancement (about payment details/	
. Japanese yen (JPY) K. Mexican pesos (MXXV)	1070	113 6.j. 9 6.k.		Quality data enhancement (about payment details/ Quality data enhancement (about payment details/ Quality data enhancement (about payment details/	
Swedish krona (SEK) L United States dollars (USD) Payments activity indicator (sum of items 6.a through 6.m)	1071 1072 1073	45 898 6.I.		Quality data ennancement (about payment details)	
		609 445 6.m.		Quality data enhancement (about payment details/	
	1073	180 762 675 6.n.		Quality data enhancement (about payment details/	
	GSIB Amoun	180 762 675 6.n. nt in thousand EUR	Checks	Quality data enhancement (about payment details/	Supervisor Comments
a. Assets under custody indicator	GSIB Amoun	180 762 675 6.n. at in thousand EUR 12 172 602 7.a.	Checks		Supervisor Comments
. Assets under custody indicator ction 8 - Underwritten Transactions in Debt and Equity Markets . Equity underwriting activity	GSIB Amoun 1074	180 762 675 6.n. Int in thousand EUR 12 172 602 7.a. Int in thousand EUR 0 8.a.	Checks	Romarks Comments Remarks Comments Comments	Supervisor Comments Supervisor Comments
Assets under custody indicator ccion 8 - Underwritten Transactions in Debt and Equity Markets Equity underwriting school; Debt underwriting school;	GSIB Amoun 1074	180 762 675 6.n. at in thousand EUR 12 172 602 7.a.		Remarks Comments Remarks Comments	Supervisor Comments Supervisor Comments
a. Assets under custody indicator scotion 8 - Under written Transactions in Debt and Equity Markets a. Equity underwriting scrivity Debt underwriting scrivity Linderwriting activity indicator (sum of items 8.a and 8.b)	GSIB Amoun 1074 GSIB Amoun 1075 1076	180 762 675 6.n. Int in thousand EUR 12 172 602 7.a. Int in thousand EUR 0 8.a. 0 8.b.		Romarks Comments Remarks Comments Comments	Supervisor Comments Supervisor Comments
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