

Bank Name	Société Générale SA
LEI Code	O2RNE8IBXP4R0TD8PU41
Country Code	FR

Capital

CRR / CRDIV DEFINITION OF CAPITAL	As of 31/12/2014	As of 30/06/2015	COREP CODE	REGULATION
OWN FUNDS	53,169	57,128	CA1 {1}	Articles 4(118) and 72 of CRR
COMMON EQUITY TIER 1 CAPITAL (net of deductions and after applying transitional adjustments)	38,594	39,785	CA1 {1.1.1}	Article 50 of CRR
Capital instruments eligible as CET1 Capital (including share premium and net own capital instruments)	18,499	18,911	CA1 {1.1.1.1}	Articles 26(1) points (a) and (b), 27 to 29, 36(1) point (f) and 42 of CRR
Retained earnings	7,149	6,480	CA1 {1.1.1.2}	Articles 26(1) point (c), 26(2) and 36 (1) points (a) and (l) of CRR
Accumulated other comprehensive income	1,284	1,150	CA1 {1.1.1.3}	Articles 4(100), 26(1) point (d) and 36 (1) point (l) of CRR
Other Reserves	17,571	19,977	CA1 {1.1.1.4}	Articles 4(117) and 26(1) point (e) of CRR
Funds for general banking risk	0	0	CA1 {1.1.1.5}	Articles 4(112), 26(1) point (f) and 36 (1) point (l) of CRR
Minority interest given recognition in CET1 capital	1,304	1,281	CA1 {1.1.1.7}	Article 84 of CRR
Adjustments to CET1 due to prudential filters	301	-198	CA1 {1.1.1.9}	Articles 32 to 35 and 36 (1) point (I) of CRR
(-) Intangible assets (including Goodwill)	-6,550	-6,616	CA1 {1.1.1.10 + 1.1.1.11}	Articles 4(113), 36(1) point (b) and 37 of CRR. Articles 4(115), 36(1) point (b) and 37 point (a) of CCR
(-) DTAs that rely on future profitability and do not arise from temporary differences net of associated DTLs	-2,641	-2,399	CA1 {1.1.1.12}	Articles 36(1) point (c) and 38 of CRR
(-) IRB shortfall of credit risk adjustments to expected losses	-830	-791	CA1 {1.1.1.13}	Articles 36(1) point (d), 40 and 159 of CRR
(-) Defined benefit pension fund assets	-11	-56	CA1 {1.1.1.14}	Articles 4(109), 36(1) point (e) and 41 of CRR
(-) Reciprocal cross holdings in CET1 Capital	0	0	CA1 {1.1.1.15}	Articles 4(122), 36(1) point (g) and 44 of CRR
(-) Excess deduction from AT1 items over AT1 Capital	0	0	CA1 {1.1.1.16}	Article 36(1) point (j) of CRR
(-) Deductions related to assets which can alternatively be subject to a 1.250% risk weight	-122	-138	CA1 {1.1.1.17 to 1.1.1.21}	Articles 4(36), 36(1) point (k) (i) and 89 to 91 of CRR; Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR; Articles 36(1) point k) (iii) and 379(3) of CRR; Articles 36(1) point k) (iv) and 153(8) of CRR and Articles 36(1) point k) (v) and 155(4) of CRR.
Of which: from securitisation positions (-)	-122	-138	CA1 {1.1.1.18}	Articles 36(1) point (k) (ii), 243(1) point (b), 244(1) point (b) and 258 of CRR
(-) Holdings of CET1 capital instruments of financial sector entities where the institution does not have a significant investment	0	0	CA1 {1.1.1.22}	Articles 4(27), 36(1) point (h); 43 to 46, 49 (2) and (3) and 79 of CRR
(-) Deductible DTAs that rely on future profitability and arise from temporary differences	-162	-111	CA1 {1.1.1.23}	Articles 36(1) point (c) and 38; Articles 48(1) point (a) and 48(2) of CRR
(-) Holdings of CET1 capital instruments of financial sector entities where the institution has a significant investment	0	0	CA1 {1.1.1.24}	Articles 4(27); 36(1) point (i); 43, 45; 47; 48(1) point (b); 49(1) to (3) and 79 of CRR
(-) Amount exceding the 17.65% threshold	0	0	CA1 {1.1.1.25}	Article 470 of CRR
Other CET1 capital elements and deductions	0	0	CA1 {1.1.1.27} + CA1 {1.1.1.28}	
Transitional adjustments	2,802	2,292	CA1 {1.1.1.6 + 1.1.1.8 + 1.1.1.26}	
Transitional adjustments due to grandfathered CET1 Capital instruments (+/-)	0	0	CA1 {1.1.1.6}	Articles 483(1) to (3), and 484 to 487 of CRR
Transitional adjustments due to additional minority interests (+/-)	833	609	CA1 {1.1.1.8}	Articles 479 and 480 of CRR
Other transitional adjustments to CET1 Capital (+/-)	1,969	1,683	CA1 {1.1.1.26}	Articles 469 to 472. 478 and 481 of CRR
ADDITIONAL TIER 1 CAPITAL (net of deductions and after transitional adjustments)	8,788	8,467	CA1 {1.1.2}	Article 61 of CRR
Additional Tier 1 Capital instruments (including grandfathered amounts)	8,808	8,479	CA1 {1.1.2.1} + CA1 {1.1.2.2} + CA1 {1.1.2.3} + CA1 {1.1.2.4}	
Other additional Tier 1 Capital components and deductions (after transitional adjustments)	-20	-12	CA1 {1.1.2} - (CA1 {1.1.2.1} + CA1 {1.1.2.2} + CA1 {1.1.2.3} + CA1 {1.1.2.4})	
TIER 1 CAPITAL (net of deductions and after transitional adjustments)	47,382	48,252	CA1 {1.1}	Article 25 of CRR
TIER 2 CAPITAL (net of deductions and after transitional adjustments)	5,787	8,877	CA1 {1.2}	Article 71 of CRR
Tier 2 Capital instruments (including grandfathered amounts)	6,765	9,838	CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4}	
Other Tier 2 Capital components and deductions (after transitional adjustments)	-978	-961	CA1 {1.2} - (CA1 {1.2.1} + CA1 {1.2.2} + CA1 {1.2.3} + CA1 {1.2.4})	
TOTAL RISK EXPOSURE AMOUNT	353,600	361,472	CA2 {1}	Articles 92(3), 95, 96 and 98 of CRR
Common Equity Tier 1 Capital ratio	10.91%	11.01%	CA3 {1}	
Tier 1 Capital ratio	13.40%	13.35%	CA3 {3}	
Total Capital ratio	15.04%	15.80%	CA3 {5}	



Risk exposure amounts

Société Générale SA

(mln EUR)	as of 31/12/2014	as of 30/06/2015
Risk exposure amounts for credit risk	279,181	290,127
Risk exposure amount for securitisation and re-securitisations in the banking book	2,003	1,994
Risk exposure amount for contributions to the default fund of a CCP	0	0
Risk exposure amount Other credit risk	277,178	288,133
Risk exposure amount for position, foreign exchange and commodities (Market risk)	24,170	21,104
of which: Risk exposure amount for securitisation and re-securitisations in the trading book ¹	2,461	2,189
Risk exposure amount for Credit Valuation Adjustment	6,318	6,299
Risk exposure amount for operational risk	43,931	43,941
Other risk exposure amounts	0	0
Total Risk Exposure Amount	353,600	361,472

(1) May include hedges, which are not securitisation positions, as per Article 338.3 of CRR



Société Générale SA

(mln EUR)	As of 31/12/2014	As of 30/06/2015
Interest income	22,418	11,511
Of which debt securities income	1,366	581
Of which loans and advances income	15,996	7,750
Interest expenses	12,070	6,739
(Of which deposits expenses)	4,613	2,487
(Of which debt securities issued expenses)	0	0
(Expenses on share capital repayable on demand)	0	0
Dividend income	64	215
Net Fee and commission income	6,190	3,246
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, and of non financial assets, net	438	142
Gains or (-) losses on financial assets and liabilities held for trading, net	5,982	3,210
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	-2,307	403
Gains or (-) losses from hedge accounting, net	696	180
Exchange differences [gain or (-) loss], net	0	0
Net other operating income /(expenses)	3,787	1,845
TOTAL OPERATING INCOME, NET	25,198	14,012
(Administrative expenses)	15,075	8,057
(Depreciation)	3,385	1,760
(Provisions or (-) reversal of provisions)	283	127
(Commitments and guarantees given)	45	22
(Other provisions)	237	105
Of which pending legal issues and tax litigation ¹	61	
Of which restructuring ¹	0	
(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	2,441	1,024
(Loans and receivables)	2,474	1,037
(Held to maturity investments, AFS assets and financial assets measured at cost)	-33	-13
(Impairment or (-) reversal of impairment of investments in subsidaries, joint ventures and associates and on non-financial assets)	584	17
(of which Goodwill)	525	0
Negative goodwill recognised in profit or loss	0	0
Share of the profit or (-) loss of investments in subsidaries, joint ventures and associates	611	267
Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0	0
PROFIT OR (-) LOSS BEFORE TAX FROM CONTINUING OPERATIONS	4,040	3,294
PROFIT OR (-) LOSS AFTER TAX FROM CONTINUING OPERATIONS	2,987	2,403
Profit or (-) loss after tax from discontinued operations	0	0
PROFIT OR (-) LOSS FOR THE YEAR	2,987	2,403
Of which attributable to owners of the parent ⁽¹⁾ Information available only as of end of the year	2,692	2,219

⁽¹⁾ Information available only as of end of the year

2015 EU-wide Transparency Exercise Market Risk Société Générale SA

	S	A		IM											IM									
	As of 31/12/2014	As of 30/06/2015		As of 31/12/2014								As of 30/06/2015												
					VaR <i>(Memoran</i>	dum item)	STRESSED VaR (M item)	emorandum	INCREM DEFAU MIGRATI CAPITAL	ON RISK		RICE RISKS			VaR <i>(Memoran</i> i	dum item)	STRESSED VaR (M item)	emorandum	INCREM DEFAUL MIGRATIO CAPITAL	T AND ON RISK		RICE RISKS HARGE FOR		
	TOTAL RISK EXPOSURE AMOUNT	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	PREVIOUS DAY (VaRt-1)	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	LATEST AVAILABLE (SVaRt-1)	12 WEEKS AVERAGE MEASURE	LAST MEASURE	FLOOR	12 WEEKS AVERAGE MEASURE	LAST MEASURE	TOTAL RISK EXPOSURE AMOUNT		
Traded Debt Instruments	623	847	136	48	488	139							140	35	363	105								
Of which: General risk	141	225	136	48	488	139							110	27	248	72								
Of which: Specific risk	431	570	0	0	0	0							30	8	116	33								
Equities	445	501	154	107	293	105							131	17	129	23								
Of which: General risk	17	27	154	107	293	105							107	13	92	17								
Of which: Specific risk	19	49	0	0	0	0							24	5	37	5								
Foreign exchange risk Commodities risk	1,268 64	2,125 46	17 12	6 8	28 18	6 8							36 13	9	31 11	8 5								
Total	2,401	3,519	319	169	828	258	422	346	111	147	173	21,769	321	63	535	140	417	298	109	133	115	17,585		

Credit Risk - Standardised Approach

	Société Générale SA	Standardised Approach										
			As of 31/12/2	014		As of 30/06/2015						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions			
	Central governments or central banks	9.712	10.616	11.227		11.318	12.181	11.146				
	Regional governments or local authorities	879	819	301		797	701	258				
	Public sector entities	497	447	144		569	541	145				
	Multilateral Development Banks	62	98	25		229	232	23				
	International Organisations	0	0	0		113	111	24				
	Institutions	32,703	35,357	3,878		42,608	45,659	5,591				
	Corporates	89,145	71,288	50,017		90,258	69,771	50,020				
	of which: SME	18,566	15,741	13,263		17,544	14,756	12,892				
	Retail	35,091	28,458	19,898		37,034	29,216	20,158				
	of which: SME	8,398	8,074	4,517		9,187	8,748	4,779				
Consolidated data	Secured by mortgages on immovable property	11,503	11,418	4,658		12,795	12,405	5,018				
	of which: SME	257	255	116		502	486	192				
	Exposures in default	11,233	4,514	5,118	6,532	11,085	4,259	4,770	6,624			
	Items associated with particularly high risk	11	11	16		0	0	0				
	Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	268	241	232		578	298	297				
	Equity	5,983	5,694	5,115		6,257	5,962	5,275				
	Securitisation	47	47	374		51	41	301				
	Other exposures	15.631	15.631	15.221		20.967	20.967	17.764				
	Standardised Total	212,766	184,640	116,224	6,964	234,658	202,345	120,790	7,028			

					Standardise	d Approach					
			As of 31/12/2	014		As of 30/06/2015					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments a provisions ²		
	Central governments or central banks	4,419	4,526	6,222		4,203	4,241	6,667			
	Regional governments or local authorities	303	351	82		213	260	50			
	Public sector entities	83	76	15		161	182	42			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	7,403	10,590	2,017		4,098	7,550	1,333			
	Corporates	24,875	20,247	14,494		22,537	17,335	12,381			
	of which: SME	6.324	5.755	4.520		5.907	5.077	4.439			
	Retail	9,786	5,699	3,870		10,980	6,243	4,098			
	of which: SME	2.636	2.535	1.418		2.916	2.728	1.439			
FRANCE	Secured by mortgages on immovable property	1,581	1,710	866		2,316	2,169	1,018			
	of which: SME	145	148	87		312	304	140			
	Exposures in default	3,358	1,813	2,148	1,593	2,986	1,543	1,812	1,432		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	79	79	76		106	107	106			
	Equity	5,186	5,159	4,238		5,353	5,334	4,312			
	Securitisation										
	Other exposures	9,945	9,936	9,550		10,482	10,504	9,717			
	Standardised Total ²				1,682				1,507		

Standardised Approach As of 31/12/2014 As of 30/06/2015 Value adjustments ar provisions² Value stments an Exposure Value¹ Exposure Value¹ Risk exposu amount Original Exposure¹ Risk exposu amount Original Exposure¹ adju 899 15 0 67 0 11,858 8,863 125 44 0 13 0 2 0 1,575 10 0 207 0 11,919 12,528 160 3 0 12 0 4 0 4 899 15 0 35 0 11,859 9,082 126 46 1 1 3 0 1,693 2 0 4,87 4,482 138 2 0 5 0 5 0 0 5 0 0 0 42 38 1,763 1,590 10 0 202 0 11,840 12,909 166 60 1 13 0 7 0 467 4,611 96 42 0 5 0 2 0 0 0 18 59 UNITED STATES lv high risk 0 0 83 80 tes with a ST as (CIU) 42 28 24 306 risk mitigation 48 50 Original exposure, unlike Exp (2) Total value adjustments and e taking into account any effect due to credit con nterparty does not include Securistisation exposur tors or cr

n	techniques (e.g.	substitution	effects).	

			Standardised Approach									
			As of 31/12/2	014			As of 30/06/2	2015				
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²			
	Central governments or central banks	395	395	45		450	448	42				
	Regional governments or local authorities	0	13	0		0	0	0				
	Public sector entities	0	0	0		0	0	0				
	Multilateral Development Banks	0	0	0		0	0	0				
	International Organisations	0	0	0		0	0	0				
	Institutions	3,976	4,000	105		6,408	6,315	301				
	Corporates	2,946	1,727	1,247		2,180	984	925				
	of which: SME	138	135	128		123	122	116				
	Retail	5,275	4,665	3,367		5,768	5,037	3,618				
	of which: SME	776	766	443		927	897	513				
GERMANY	Secured by mortgages on immovable property	9	9	6		9	9	6				
	of which: SME	0	0	0		0	0	0				
	Exposures in default	206	107	110	99	254	144	162	108			
	Items associated with particularly high risk	0	0	0		0	0	0				
	Covered bonds	0	0	0		0	0	0				
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0				
	Collective investments undertakings (CIU)	4	4	4		5	5	5				
	Eauitv	10	7	13		10	7	13				
	Securitisation											
	Other exposures	1,340	1,340	1,337		2,007	2,013	1,496				
	Standardised Total ² osure value, is reported before taking into account any effect due to credit conversion factors or cre				103				112			

					Standardise	ed Approach					
		م	us of 31/12/2	014		As of 30/06/2015					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central governments or central banks	49	49	1		38	38	1			
	Regional governments or local authorities	0	0	0		0	0	0			
	Public sector entities	0	0	0		2	2	0			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	2	1	0		2	1	1			
	Corporates	802	787	720		817	776	739			
	of which: SME	279	268	247		349	313	293			
	Retail	1,044	922	623		1,090	951	641			
	of which: SME	408	386	221		436	407	233			
CZECH REPUBLIC	Secured by mortgages on immovable property	835	690	242		804	664	232			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	213	42	46	154	220	53	59	153		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	0	0	0		1	1	1			
	Equity	0	0	0		0	0	0			
	Securitisation										
	Other exposures	383	383	383		472	472	428			
	Standardised Total ²				156				155		

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					Standardise	d Approach					
		А	s of 31/12/2	014		As of 30/06/2015					
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²		
	Central governments or central banks	123	123	63		1,541	1,541	42			
	Regional governments or local authorities	9	9	5		1	1	0			
	Public sector entities	116	116	23		122	122	24			
	Multilateral Development Banks	0	0	0		0	0	0			
	International Organisations	0	0	0		0	0	0			
	Institutions	5,376	5,208	372		12,233	11,985	1,796			
	Corporates	4,432	4,396	1,232		5,755	5,171	4,639			
	of which: SME	316	315	272		291	289	244			
	Retail	789	778	452		1,054	1,045	603			
	of which: SME	773	772	447		1,037	1,037	596			
UNITED KINGDOM	Secured by mortgages on immovable property	10	9	4		9	9	3			
	of which: SME	0	0	0		0	0	0			
	Exposures in default	49	16	21	36	50	12	14	41		
	Items associated with particularly high risk	0	0	0		0	0	0			
	Covered bonds	0	0	0		0	0	0			
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0			
	Collective investments undertakings (CIU)	5	5	5		19	19	19			
	Equity	233	233	233		234	234	234			
	Securitisation										
	Other exposures	347	323	323		1,367	1,336	974			
	Standardised Total ²				36				41		

Standardised Total²
(1) Digital exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and providues per continty of counterparty does not include Securistisation exposures

		Standardised Approach												
			s of 31/12/2	014		i	ls of 30/06/	2015						
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments an provisions ²					
	Central governments or central banks	0	0	0		1	1	1						
	Regional governments or local authorities	0	0	0		0	0	0						
	Public sector entities	0	0	0		0	0	0						
	Multilateral Development Banks	0	0	0		0	0	0						
	International Organisations	0	0	0		0	0	0						
	Institutions	61	61	4		2.276	2.276	148						
	Corporates	2,274	2,277	110		79	81	11						
	of which: SME	0	0	0		0	0	0						
	Retail	1	0	0		2	1	1						
	of which: SME	0	0	0		0	0	0						
JAPAN	Secured by mortgages on immovable property	0	0	0		0	0	0						
	of which: SME	0	0	0	0	0	0	0						
	Exposures in default	0	0	0	0	0	0	0	0					
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0						
		0	0	0		U	0	0						
	Claims on institutions and corporates with a ST credit assessment Collective investments undertakings (CIU)	0	0	0		119	0	0						
	Collective investments undertakings (CLU) Equity	16	16	16		24	8 24	24						
	Securitisation	16	16	16		24	24	24						
	Other exposures	99	99	99		31	31	31						
	Standardised Total ²	33	35	33	0	J1	51	51	0					

Order exclosionics
 99
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 Standardised Total²
 (1) Original exposure, unke, is reported before taking into account any effect due to credit conversion factors or oredit risk mitigation techniques (e.g. substitution effects).
 (2) Total value adjustments and provides per construit of conversion factors exposures

					Standardise	d Approach			
		A	s of 31/12/2	014		¢.	ls of 30/06/2	2015	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	130	130	81		62	62	83	
	Regional governments or local authorities	32	30	30		38	31	31	
	Public sector entities	28	25	25		37	29	29	
	Multilateral Development Banks	23	23	23		23	23	23	
	International Organisations	0	0	0		0	0	0	
	Institutions	717	547	337		282	281	272	
	Corporates	5,276	4,339	4,215		5,073	3,870	3,831	
	of which: SME	414	289	270		223	178	159	
	Retail	3,886	3,713	2,746		3,696	3,518	2,609	
RUSSIAN	of which: SME	190	190	103		164	164	94	
FEDERATION	Secured by mortgages on immovable property	2,574	2,573	902		2,805	2,804	981	
FEDERATION	of which: SME	4	4	1		4	4	1	
	Exposures in default	925	187	204	722	1,187	278	292	889
	Items associated with particularly high risk Covered bonds	0	0	0		0	0	0	
		0	ů.	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		8	0	0	
	Collective investments undertakings (CIU) Equity	0	0	0		U	0	0	
	Equity Securitisation	1	1	4		U	0	1	
	Other exposures	583	583	573		558	558	554	
	Standardised Total ²	565		5/5	724	330		331	891

Standardised Total
(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and provisions per country of counterparty does not include Securistisation exposures

					Standardise	ed Approach			
		A	is of 31/12/2	014			As of 30/06/2	2015	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	139	139	111		139	139	97	
	Regional governments or local authorities	0	0	0		0	0	0	
	Public sector entities	0	0	0		0	0	0	
	Multilateral Development Banks	0	4	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	65	11	4		227	225	3	
	Corporates	4.264	585	436		4.840	485	323	
	of which: SME	363	131	129		141	127	75	
	Retail	11	10	10		11	10	10	
	of which: SME	0	0	0		1	1	0	
LUXEMBOURG	Secured by mortgages on immovable property	3	3	3		7	7	4	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	8	1	2	7	8	2	2	7
1	Items associated with particularly high risk	0	0	0		0	0	0	
1	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
1	Collective investments undertakings (CIU)	15	15	15		32	25	25	
	Equity	0	0	0		0	0	0	
1	Securitisation								
	Other exposures	291	291	291		303	303	244	
	Standardised Total ²				7				7

Standards Total
 (1) Original exposure, unite Exposure Vertex Vertex Vertex (conversion factors or credit risk mitigation techniques (e.g. substitution effects).
 (2) Total value adjustments and provisions per country of counterparty does not include Securistisation exposures

					Standardise	ed Approach			
		A	is of 31/12/2	014		J.	ls of 30/06/2	2015	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²
	Central governments or central banks	489	489	565		444	444	523	
	Regional governments or local authorities	31	30	7		20	20	5	
	Public sector entities	4	4	1		8	8	2	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	401	323	45		698	691	63	
	Corporates	3,627	3,526	2,446		3,507	2,828	2,109	
	of which: SME	1,326	1,301	901		1,308	1,283	892	
	Retail	2,617	2,561	1,598		2,669	2,271	1,367	
	of which: SME	1,365	1,353	692		1,422	1,405	718	
ITALY	Secured by mortgages on immovable property	11	11	4		13	13	5	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	701	422	438	281	730	415	422	307
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	16	16	16		16	16	16	
	Equity	21	12	29		41	32	29	
	Securitisation								
	Other exposures	241	241	241		1,130	1,138	729	
	Standardised Total ²				294				320

Standardised Total²
(1) Digital exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).
(2) Total value adjustments and providues per continty of counterparty does not include Securistisation exposures

			As of 31/12/2	014		1	As of 30/06/2	2015	
		Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments and provisions ²	Original Exposure ¹	Exposure Value ¹	Risk exposure amount	Value adjustments provision
	Central governments or central banks	91	91	66		92	92	59	
	Regional governments or local authorities	0	4	1		0	3	1	
	Public sector entities	61	61	12		50	50	10	
	Multilateral Development Banks	0	0	0		0	0	0	
	International Organisations	0	0	0		0	0	0	
	Institutions	32	25	19		797	753	193	
	Corporates	1,551	1,472	759		1,531	1,385	729	
	of which: SME	91	91	83		105	104	95	
	Retail	316	234	149		328	239	152	
	of which: SME	153	149	85		146	146	82	
SPAIN	Secured by mortgages on immovable property	11	10	4		11	11	4	
	of which: SME	0	0	0		0	0	0	
	Exposures in default	52	26	22	27	72	32	34	3
	Items associated with particularly high risk	0	0	0		0	0	0	
	Covered bonds	0	0	0		0	0	0	
	Claims on institutions and corporates with a ST credit assessment	0	0	0		0	0	0	
	Collective investments undertakings (CIU)	2	2	2		2	2	2	
	Eauitv	0	0	0		0	0	0	
	Securitisation								
	Other exposures	96	96	96		541	544	316	
	Standardised Total ²				27				3

 Standardised Total²
 (1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit or
 (2) Total value adjustments and provisions per country of counterparty does not include Securistisation expos tors or credit risk mitigation



EBA Mercer 2015 EU-wide Transparency Exercise

	Société Générale SA						IRB Ap	proach					
				As of 31,	12/2014					As of 30/	/06/2015		
		Original	Exposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments and	Original	Exposure ¹	Exposure Value ¹	Risk expos	sure amount	Value adjustment
	(min EUR, %)	al banks and central governments 137.993	Of which: defaulted	value ⁻		Of which: defaulted	provisions		Of which: defaulted	value*		Of which: defaulted	provisions
	Central banks and central governments		55	147.707	5.187	24	67	154.549	59	164.613	5.361	28	70
	Institutions		81	55.205	10.737	14	28	64.701	51	60.266	11.675	41	30
	Corporates	295.014	7.662	212.882	97.480	2.638	4.365	319.517	7.922	229.738	104.659	2.655	4.286
	Corporates - Of Which: Specialised Lending	34,628	965	24,295	9,574	469	359	42,576	1,089	28,902	11,439	584	294
	Corporates - Of Which: SME	31,299	2,101	29,229	17,212	604	1,121	33,402	2,104	30,983	18,217	626	1,120
	Retail Retail - Secured on real estate property	134,939	7,131 2.030	133,927 82,403	30,162	4,426 2.024	3,144	140,120	7,512	139,391	29,832	3,387	3,364
	Retail - Secured on real estate property Retail - Secured on real estate property - Of Which: SME	82,543 4.998	2,030	82,403	13,436 1,142	2,024	260	86,936 5.016	2,186	86,737 5.014	13,341 1.112	1,365	340
Consolidated data	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-	4.998	141	4.996	1.142	1.856	4 256	5.016 81.920	2.054	5.014 81.723	1.112	1.249	334
Consolidated data	Retail - Oualifying Revolving	6,979	730	5.656	2.541	1,050	425	6.857	2,054	5.928	2,680	369	411
	Retail - Other Retail	45.417	4.372	45.867	14.186	2.034	2.459	46.327	4.566	46.726	13.811	1.652	2.613
	Retail - Other Retail - Of Which: SME	16.358	1,930	16.717	5.895	1.354	1.058	16,063	1,961	16,391	5.331	975	1.137
	Retail - Other Retail - Of Which: non-SME	29.059	2,442	29,150	8,291	680	1.400	30,264	2.605	30,335	8,480	677	1.476
	Equity	4.967	0	4,961	17,725	0	2,	4.560	0	4.530	16.076	0	-,
	Securitisation	15.348	-	15.035	1.629		871	17.956	_	17.474	1.693		816
	Other non credit-obligation assets				37						40		
	IRB Total				162.957						169.337		

		IRB Approach												
				As of 31	/12/2014					As of 30,	/06/2015			
		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments	
	(min EUR, %)		Of which: defaulted			Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions	
	Central banks and central governments	33,762	0	38,921	22	0	11	40,701	0	46,645	15	2	11	
	Institutions	21,395	8	20,715	1,511	8	4	21,118	10	20,981	1,177	5	8	
	Corporates	114.076	4.065	87.403	45.796	342	2.834	118.019	3.921	90.128	46.545	275	2.743	
	Corporates - Of Which: Specialised Lending	4.896	131	2.862	1.477	84	64	6.104	142	3.518	1.862	72	69	
	Corporates - Of Which: SME	19.504	1.550	18.223	12.110	256	784	20.604	1.582	19.288	12.568	235	822	
	Retail	117.910	6.266	117.031	6.217	4.082	2.518	121.890	6.639	121.208	24.023	3.034	2.760	
	Retail - Secured on real estate property	74,606	1,777	74,627	1,142	1,900	140	78,132	1,937	78,151	11,017	1,242	220	
EDANICE	Retail - Secured on real estate property - Of Which: SME Retail - Secured on real estate property - Of Which: non-	4,998 69.608	141 1.636	4,996 69.631	1,142 10.173	167 1.733	4 136	5,016 73.116	132 1.805	5,014 73.137	1,112 9,905	116 1.127	6 214	
FRANCE	Retail - Secured on real estate property - Of Which: non- Retail - Oualifying Revolving	6,592	1,636	5.268	2.391	337	136	6.460	1,805	5.534	9,905	1,127	393	
	Retail - Other Retail	36.712	3.782	37,136	5.075	1.845	1.970	37.299	3.965	37.523	10.495	1.452	2.147	
	Retail - Other Retail - Of Which: SME	12.743	1.795	13.052	5.075	1.288	983	12.408	1.845	12.571	4.353	903	1.071	
	Retail - Other Retail - Of Which: SHE	23,969	1.987	24.083	6.023	1.200	985	24.891	2.120	24.952	6.142	548	1.071	
	Equity	4.026	1,505	4.020	14.433	0	0	3,686	2,120	3.682	13.041	0	1,075	
	Securitisation	1,020	l i	1,020	11,133	Ŭ	0	3,000		3,002	13,011	Ū	Ŭ	
	Other non credit-obligation assets													
	IRB Total													

							IRB Ap	proach					
				As of 31,	12/2014					As of 30,	06/2015		
		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustmen
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	39.921	0	40.414	0	0	0	38.710	0	39.334	0	0	0
	Institutions	6,393	0	5,532	414	0	0	8,394	0	7,736	483	0	0
	Corporates	35,892	196	25,768	7,241	63	45	43,655	355	29,185	9,300	53	54
	Corporates - Of Which: Specialised Lending	5,589	26	4,103	1,386	37	5	8,112	75	5,403	2,132	12	8
	Corporates - Of Which: SME	40	0	40	6	0	0	73	0	52	28	0	0
	Retail	54	1	63	8	1	0	57	1	65	12	1	0
	Retail - Secured on real estate property	19	1	17	0	0	0	21	1	19	2	0	0
UNITED OTATES	Retail - Secured on real estate property - Of Which: SME	0	0	17	0	0	0	0	0	0	0	0	0
UNITED STATES	Retail - Secured on real estate property - Of Which: non-	19	1	17	2	0	0	21	1	19	2	0	0
	Retail - Qualifying Revolving Retail - Other Retail	1	0	3	2	1	0	1	0	3	1	0	0
	Retail - Other Retail Retail - Other Retail - Of Which: SME	34	0	43	8	0	0	35	0	43	8	0	0
	Retail - Other Retail - Of Which: Inon-SME Retail - Other Retail - Of Which: Inon-SME	0	0	9	8	0	0	0	0	6 38	3	0	0
	Equity	34	0	34 169	499	0	0	35	0	38 124	ь	U	0
	Equity Securitisation	169	0	169	499	0	0	151	0	124	376	0	0
	Securitisation Other non credit-obligation assets												
	IRB Total												
	IRB Fotal orted before taking into account any effect due to credit conversion factors or credit risk mitigation												

							IRB Ap	proach					
				As of 31/	12/2014					As of 30/	06/2015		
		Original Exposure ¹ Exposure Value			Risk expos	ure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustment
	(min EUR, %)		Of which: defaulted	h: ed		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	5.202	0	6.950	2	0	0	6.249	0	8.215	0	0	0
	Institutions	2.366	0	2.306	344	0	0	2.088	0	2.162	336	0	0
	Corporates	12,995	139	9,494	3,534	205	33	14,698	128	10,810	3,719	145	38
	Corporates - Of Which: Specialised Lending	433	29	304	251	76	1	496	14	386	206	22	1
	Corporates - Of Which: SME	1,343	81	1,340	507	95	25	1,513	85	1,510	629	101	31
	Retail	3.044	66	3.053	471	21	15	3.024	52	3.037	548	30	9
	Retail - Secured on real estate property	11	1	10	0	0	0	12	1	11	3	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
GERMANY	Retail - Secured on real estate property - Of Which: non-	11	1	10	2	0	0	12	1	11	3	0	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	3,033	66	3,041	471	21	15	3,012	51	3,024	544	30	9
	Retail - Other Retail - Of Which: SME	3.020	66	3.028	471	21	15	2.998	51	3.007	541	30	9
	Retail - Other Retail - Of Which: non-SME	13	0	13	2	0	0	14	0	16	3	0	0
	Equity	5	0	5	17	0	0	5	0	5	17	0	0
	Securitisation												1
	Other non credit-obligation assets												4
	IRB Total												

							IRB Ap	proach					
				As of 31,	12/2014					As of 30/	/06/2015		
		Exposure Value ¹				ure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expo	ure amount	Value adjustment
	(min EUR, %)	Of which: defaulted		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		
	Central banks and central governments	10.190	0	10.947	421	3	0	8.184	0	8.913	325	3	0
	Institutions	1.720	1	1.749	658	1	0	1.914	0	1.969	715	1	0
	Corporates	10.116	312	7.652	4.395	225	252	10.548	285	8.085	4.770	239	180
	Corporates - Of Which: Specialised Lending	1,321	11	1,297	1,099	10	3	1,450	16	1,414	1,167	11	5
	Corporates - Of Which: SME	3,585	239	2,845	1,474	167	175	3,836	201	3,049	1,624	173	126
	Retail	7,583	366	7,264	250	241	236	8,296	358	7,905	2,895	238	225
	Retail - Secured on real estate property	6.121	223	5.990	0	103	112	6.714	215	6.526	2.070	101	110
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
CZECH REPUBLIC	Retail - Secured on real estate property - Of Which: non-	6,121	223	5,990	1,904	103	112	6,714	215	6,526	2,070	101	110
	Retail - Qualifying Revolving	368	17	266	93	24	14	377	17	269	110	24	14
	Retail - Other Retail	1,094	126	1,008	250	113	111	1,205	125	1,110	716	114	101
	Retail - Other Retail - Of Which: SME	585	67	502	250	45	59	647	63	558	277	41	56
	Retail - Other Retail - Of Which: non-SME	509	59	506	399	68	52	558	62	552	438	73	45
	Equity	24	0	24	89	0	0	22	0	22	81	0	0
	Securitisation												
	Other non credit-obligation assets												4
	IRB Total												

							IRB Ap	proach					
				As of 31,	12/2014					As of 30/	06/2015		l
		Original	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	881	0	895	0	0	0	2.802	0	2.819	0	0	0
	Institutions	4.261	0	4.464	563	0	0	7.286	0	7.031	659	0	0
	Corporates	13.197	21	9.141	3.528	27	9	17.268	25	12.848	4.702	27	7
	Corporates - Of Which: Specialised Lending	1,371	16	949	267	16	6	2,270	21	1,833	465	18	7
	Corporates - Of Which: SME	281	0	281	139	0	0	463	0	463	275	0	0
	Retail	1,422	14	1,440	19	9	12	1,615	11	1,651	223	11	5
	Retail - Secured on real estate property	807	9	803	0	6	2	937	6	934	97	4	2
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
UNITED KINGDOM	Retail - Secured on real estate property - Of Which: non-	807	9	803	86	6	2	937	6	934	97	4	2
	Retail - Qualifying Revolving	1	0	3	2	0	0	1	0	3	2	0	0
	Retail - Other Retail	614	5	634	19	2	10	676	5	714	124	7	3
	Retail - Other Retail - Of Which: SME	0	0	21	19	0	0	0	0	36	25	0	0
	Retail - Other Retail - Of Which: non-SME	613	5	613	86	2	10	676	5	677	99	7	3
	Equity	8	0	8	30	0	0	10	0	10	37	0	0
	Securitisation												
	Other non credit-obligation assets												-
	IRB Total												

							IRB Ap	proach					
				As of 31/	12/2014					As of 30/	06/2015		
		Exposure Value ¹			Risk expos	ure amount	Value adjustments and	Original I	Exposure ¹	Exposure Value ¹	Risk expos	ure amount	Value adjustments and
	(min EUR, %)		Of which: defaulted	Value*		Of which: defaulted	and provisions		Of which: defaulted	Value*		provisions	
	Central banks and central governments	11,905	0	12,343	0	0	0	10,340	0	10,761	0	0	0
	Institutions Corporates	867 5.985	0	874 606	71	0	0	825 6.404	0	847 836	82 247	0	0
	Corporates Corporates - Of Which: Specialised Lending	5,985	0	606	1/6	0	0	6,404	0	836	247	0	0
	Corporates - Of Which: Specialised Lending Corporates - Of Which: SME	0	0	0	0	0	0	3	0	1	0	0	0
	Retail	1	0	1	1	0	0	2	0	1	1	0	0
	Retail - Secured on real estate property	5	0	5	0	0	0	6	0	5	0	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	ő	0	0	ő	0	0	0
JAPAN	Retail - Secured on real estate property - Of Which: non-	5	0	5	ō	0	ō	6	ō	5	ō	ō	ō
574744	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	1	0	0	0
	Retail - Other Retail	2	0	2	0	0	0	2	0	2	0	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	2	0	2	0	0	0	2	0	2	0	0	0
	Equity	1	0	1	5	0	0	1	0	1	5	0	0
	Securitisation Other non credit-obligation assets												
	IRB Total												

IRB I OLAI			
(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitig	tion techniques (e.g.	substitution effects).	

							IRB Ap	proach					
				As of 31/	12/2014					As of 30/	/06/2015		
		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustment
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	1.429	0	1.429	473	0	0	1.632	0	1.630	717	0	0
	Institutions	1.063	0	861	851	0	0	839	0	641	943	0	0
	Corporates	4.304	145	2.893	1.236	6	21	4.202	143	2.778	1.241	5	21
	Corporates - Of Which: Specialised Lending	2,226	112	1,447	472	4	17	2,622	115	1,826	604	5	20
	Corporates - Of Which: SME	5	0	5	3	0	0	5	0	7	4	0	0
	Retail	208	0	209	0	0	0	195	0	197	22	0	0
	Retail - Secured on real estate property	111	0	110	0	0	0	120	0	120	12	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
RUSSIAN FEDERATION	Retail - Secured on real estate property - Of Which: non-	111	0	110	11	0	0	120	0	120	12	0	0
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	97	0	97	0	0	0	75	0	74	9	0	0
	Retail - Other Retail - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
	Retail - Other Retail - Of Which: non-SME	97	0	97	13	0	0	75	0	74	9	0	0
	Equity	13	0	13	47	0	0	17	0	17	65	0	0
	Securitisation Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 31/	12/2014					As of 30/	06/2015		
		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original	Exposure1	Exposure	Risk expos	ure amount	Value adjustmen
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provision
	Central banks and central governments	5.579	0	5.524	0	0	0	7.214	0	7.236	0	0	0
	Institutions	956	0	944	46	0	0	309	0	289	28	0	0
	Corporates	7.081	75	5.759	1.785	71	37	6.860	53	6.095	1.958	27	36
	Corporates - Of Which: Specialised Lending	378	0	649	165	0	0	281	0	668	149	1	0
	Corporates - Of Which: SME	989	59	980	365	40	28	1,080	36	1,070	437	10	26
	Retail	105	2	105	1	2	1	130	7	143	27	6	2
	Retail - Secured on real estate property	11	2	10	0	1	0	13	3	11	4	3	1
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
LUXEMBOURG	Retail - Secured on real estate property - Of Which: non-	11	2	10	2	1	0	13	3	11	4	3	1
	Retail - Qualifying Revolving	0	0	2	1	0	0	0	0	2	1	0	0
	Retail - Other Retail	94	0	94	1	0	0	117	3	129	22	3	1
	Retail - Other Retail - Of Which: SME	0	0	1	1	0	0	1	1	13	7	1	0
	Retail - Other Retail - Of Which: non-SME	93	0	93	11	0	0	116	3	117	15	2	1
	Equity	309	0	309	1.144	0	0	310	0	310	1.147	0	0
	Securitisation												1
	Other non credit-obligation assets												4
	IRB Total												4

							IRB Ap	proach					
				As of 31/	12/2014					As of 30/	06/2015		
		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original	Exposure ¹	Exposure	Risk expos	sure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	576	0	2,468	354	10	0	703	0	2,542	480	13	0
	Institutions	933	0	950	355	0	0	1,101	0	1,118	540	0	0
	Corporates	5.989	228	4.082	2.208	189	36	5.689	219	3.612	2.099	265	36
	Corporates - Of Which: Specialised Lending	933	137	753	256	0	21	1.105	134	878	412	98	21
	Corporates - Of Which: SME	33	0	33	9	0	0	38	0	38	11	0	0
	Retail	2.586	380	2.595	5	46	346	2.633	396	2.635	1.557	29	343
	Retail - Secured on real estate property	18	0	17	0	0	0	23	0	23	3	0	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
ITALY	Retail - Secured on real estate property - Of Which: non-	18	0	17	2	0	0	23	0	23	3	0	0
	Retail - Qualifying Revolving	1	0	3	1	0	0	1	0	3	2	0	0
	Retail - Other Retail	2.567	380	2.575	5	45	346	2.609	396	2.609	1.552	29	343
	Retail - Other Retail - Of Which: SME	0	0	8	5	0	0	0	0	2	2	0	0
	Retail - Other Retail - Of Which: non-SME	2,567	380	2,567	1,565	45	346	2,608	396	2,607	1,550	28	343
	Equity	21	0	21	77	0	0	2	0	2	6	0	0
	Securitisation Other non credit-obligation assets												
	IRB Total												

							IRB Ap	proach					
				As of 31,	12/2014					As of 30/	06/2015		
		Original	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments	Original I	Exposure ¹	Exposure	Risk expos	ure amount	Value adjustments
	(min EUR, %)		Of which: defaulted	Value ¹		Of which: defaulted	and provisions		Of which: defaulted	Value ¹		Of which: defaulted	and provisions
	Central banks and central governments	1.241	0	1.915	339	3	0	971	0	1.653	281	3	0
	Institutions	2.277	0	2.191	1.073	0	0	1.685	0	1.590	835	0	0
	Corporates	8,162	981	6,179	4,832	634	200	7,911	936	6,044	4,759	764	190
	Corporates - Of Which: Specialised Lending	929	280	912	575	0	45	867	220	810	587	107	38
	Corporates - Of Which: SME	52	23	50	30	2	4	54	21	53	33	2	4
	Retail	41	2	56	12	1	1	45	3	67	22	1	2
	Retail - Secured on real estate property	12	1	11	0	1	0	13	1	11	2	1	0
	Retail - Secured on real estate property - Of Which: SME	0	0	0	0	0	0	0	0	0	0	0	0
SPAIN	Retail - Secured on real estate property - Of Which: non-	12	1	11	2	1	0	13	1	11	2	1	0
	Retail - Qualifying Revolving	1	0	2	2	0	0	1	0	2	1	0	0
	Retail - Other Retail	29	1	43	12	0	0	32	2	53	19	1	1
	Retail - Other Retail - Of Which: SME	0	0	14	12	0	0	0	0	19	14	0	0
	Retail - Other Retail - Of Which: non-SME	29	1	29	5	0	0	31	2	34	5	1	1
	Equity	31	0	31	115	0	0	31	0	31	115	0	0
	Securitisation												
	Other non credit-obligation assets												
	IRB Total												

(1) Original exposure, unlike Exposure value, is reported before taking into account any effect due to credit conversion factors or credit risk mitigation techniques (e.g. substitution effects).

Sovereign Exposure

Société Générale SA

	(min EUR)							As of	31/12/2014						
			RECT LONG accounting value	NET DIRECT PC	SITIONS (gross e ereign debt to oth	exposures (long) her counterpaties	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATI	VES (1)	INDIRECT SOVE	REIGN EXPOSURES	5 (3) (on and off	balance sheet)
		gross of	provisions) (1)		is a maturi	ty matching) (1)		Derivatives with p	oositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Austria	0 15 5 139 818 980 274 2,232	0 0 0 0 0 0 0 0	0 11 1 0 686 711 0 1,409	0 0 1 0 511 711 0 0 1,223	0 0 0 0 0 0 0	0 11 0 175 0 0 1 86	376 333 452 208 0 110 0 1,479	0 6 21 16 0 5 0 48	126 148 0 561 451 0 1,285	0 -79 0 -54 -15 0 - 148	180 297 743 908 716 335 0 3,180	0 2 11 23 26 15 0 78	215 379 693 702 816 429 0 3,233	0 -3 -12 -18 -27 -19 0 - 79
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	11 135 329 200 521 1,810 587 3,593	0 0 120 195 0 315	11 7 325 56 213 359 9 980	0 4 56 30 281 0 376	0 0 0 0 0 0 0 0	11 4 257 0 132 78 9 491	716 315 400 0 165 265 2,075 3,936	10 13 31 0 2 23 232 311	682 300 0 0 0 618 1,601	-41 -1 0 0 0 0 -213 -254	152 400 797 660 834 208 0 3,051	0 3 11 13 23 5 0 56	119 393 846 659 835 196 0 3,048	0 -3 -12 -13 -19 -5 0 -51
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Bulgaria	0 325 75 19 74 0 0	0 325 26 0 0 0 0 352	0 0 49 19 74 0 0 142	0 0 0 0 0 0 0 0 0	0 49 19 74 0 0 141	0 0 1 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 46 44 0 0 0 93	0 0 1 0 0 0	6 0 114 21 4 4 0 149	0 0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus									0 0 0 0 0 0 0 0 0 0 0 0		0 25 12 13 0 0 0 50		149 0 8 12 19 4 0 0 43	-1 0 0 -2 0 0 0 0
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Czech Republic	5 496 487 609 942 1.845 327 4,711	0 0 20 3 0 111 0 134	5 496 467 606 933 1.720 326 4,553	0 200 132 385 427 362 158 1.664		5 178 153 90 0 0 74 501	108 79 36 1 27 6 0 256	8 10 2 0 2 0 0 2	150 0 0 0 0 0 0 150		39 15 23 0 0 0 0 0 0 76	0 0 0 0 0 0 0 0 0 0		
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Denmark	0 1 0 20 0	0 0 0 6 0	0 1 0 14 0 0			0 1 0 14 0 0	0 0 0 0 400 13	0 0 0 0 10	0 200 244 0 12 400 0	-6 -19 -3 -80 0	1 34 387 172 262 51 0	0 0 1 2 2 0 0	37 48 451 99 301 42 0	0 0 -3 0 -1 0 0
Total [0 - 3M [[3M - 1Y] [1Y - 2Y [[2Y - 3Y [[3Y - 5Y] [5Y - 10Y [[10Y - more	Estonia	20 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0	15 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	15 0 0 0 0 0 0 0 0	413 0 0 0 0 0 0 0 0	10 0 0 0 0 0 0 0	856 0 0 0 0 0 0 0	-107 0 0 0 0 0 0 0 0	907 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0	978 0 0 0 0 0 0 0	-5 0 0 0 0 0 0 0
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more [10Y-more	Finland	0 0 10 55 0 66 189 157 477	0 0 0 0 0 0 0 0	0 0 54 0 42 148 134 378	0 0 32 0 36 121 134 323	0 0 0 0 0 0 0 0	0 0 23 0 5 27 0 7	0 54 514 333 207 231 1.837 362 3,539	0 6 17 20 23 295 77 438	0 351 38 362 241 250 1.218 600 3,060	0 0 -12 -10 0 -209 -156	0 133 198 279 132 309 49 0	0 0 1 1 1 0 0	0 106 77 412 206 231 34 0	0 0 -1 -1 -1 0 0
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	France	477 1,015 3.855 1.692 1,273 6.290 14.016 9,916 38,056	0 813 37 -88 8 142 439 2,119 3,470	378 80 3.445 1.584 1.078 4.379 9.246 347 20,159	323 0 823 1.346 1.060 4.376 8.896 347 16,847	0 19 19 18 3 0 60	55 80 2.603 218 0 0 350 0 3,251	3,539 2,627 1.107 664 168 499 1.158 954 7,176	438 6 18 25 13 57 189 131 439	3,060 7,871 1.763 105 84 50 50 1,202 11,125	-388 -12 -5 -25 -10 -3 -3 -60 -117	1,101 0 37 119 49 32 2 0 239	4 0 1 1 0 0 0 2	1,066 37 10 103 75 0 0 0 0 225	-4 0 -1 -2 0 0 0



Sovereign Exposure

Société Générale SA

	(min EUR)							As of 3	31/12/2014						
			RECT LONG accounting value	NET DIRECT PC	SITIONS (gross (ereign debt to oth	exposures (long) her counterpaties	net of cash short only where there	DIREC	T SOVEREIGN EXPO	SURES IN DERIVATIV	/ES (1)	INDIRECT SOVE	REIGN EXPOSURES	(3) (on and off	balance sheet)
		gross of p	provisions) [1]	-	is a maturi	ty matching) (1)		Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	65 6.135 743 1,282 2,487 5,481 1,075 17,268	38 8 -29 11 35 44 0 107	0 159 360 395 1,115 2,005 302 4,337	0 107 180 40 1,070 2,005 86 3,488	0 0 0 0 0 0 0 0	0 52 180 355 0 0 216 804	2.761 4.834 6,023 5,470 6,211 6,920 9,086 41,304	195 108 255 598 785 1,394 3,547 6,882	4.082 4.118 4,904 3,430 5,927 15,946 6,392 44,800	-127 -186 -425 -367 -661 -2,550 -2,609 -6,925	413 1.460 2,163 1,425 1,533 510 0 7,503	0 3 11 9 15 2 0 42	543 1.466 1.926 1.587 1.568 491 49 7,631	0 -3 -5 -10 -12 -2 -1 -34
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia	5 0 423 95 201 0 0 723	0 0 89 183 0 0 272	5 0 423 6 18 0 0 451	0 0 407 0 10 0 0 417	0 0 0 0 0 0 0	5 0 6 8 0 0 34	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	17 11 55 128 4 0 0 214	0 0 3 0 0 0 3 3	16 29 31 78 4 0 0 159	0 0 -2 0 0 0 - 2
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Greece	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 500 0 150 650	0 0 49 0 0 8 57	0 0 500 0 0 0 500	0 0 -38 0 0 	0 4 0 11 0 0 15	0 1 0 3 0 0 3 3	0 4 0 11 0 0 15	0 -1 0 -3 0 -3 -3
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary	0 2 13 1 17 7 0 41	0 0 0 0 0 0 0	0 2 13 1 17 7 0 41	0 13 0 0 0 0 13	0 0 0 0 0 0 0 0	0 2 0 1 17 7 0 28	64 0 247 0 0 0 0 311	0 12 0 0 0 0	275 0 510 0 500 241 0 0 1.527	0 -28 0 -89 -73 0 - 190	22 142 160 51 4 0 0 379	0 1 2 2 0 0 0 6	31 162 165 7 26 0 0 392	0 -2 -2 0 0 0 -5
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland	0 69 1 45 37 56 3 211	0 0 0 0 0 0 0	0 29 1 33 0 31 0 94	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 29 1 33 0 31 0 94	298 750 0 250 0 0 0 1,298	6 16 0 3 0 0 0 25	0 16 0 0 0 0 0 16	0 0 0 0 0 0 0	206 374 326 640 1,106 91 0 2,744	0 3 4 12 24 3 0 47	160 366 341 536 734 99 0 2,236	0 -3 -9 -27 -3 0 -46
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Italy	15 1,616 1,269 318 888 1.351 806 6,264	0 0 0 78 0 0 78	15 905 849 0 288 620 112 2,790	0 25 158 0 56 0 0 239		15 880 692 0 209 620 112 2,528	16 0 0 0 0 0 16	0 0 0 0 0 0 0 0 0 0	0 0 91 181 0 0 272	0 0 -3 -9 0 -12	2,648 2,000 3,397 2,648 6,411 2,118 700 17,813	1 9 23 28 69 102 121 352	739 1,903 4,433 2,757 7,296 2,100 732 19,962	-1 -8 -40 -37 -78 -73 -73 -109 -346
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia	0,207 0 0 3 1 0 0 4		0 0 3 1 0 0 4			0 0 3 1 0 0 4	122 0 0 0 0 0 0 122		81 0 120 0 115 0 316	-1 0 -1 -1 0 -1 0 -1	0 0 15 2 11 0 28	0 0 0 0 0 0 0 0 0	0 0 8 0 7 11 0 26	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more	Lithuania	4 0 2 5 5 0	0 0 0 0 0 0 0	4 0 2 5 5 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	4 0 2 5 5 0	51 40 0 0 0 0	0 0 0 0 0 0	24 19 0 0 0 0 0	0 0 0 0 0 0 0	0 0 121 0 0 0	0 0 6 0 0	0 0 41 0 0	0 0 -2 0 0 0
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-3Y] [5Y-10Y] [10Y-more Total	Luxembourg	16 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	16 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	16 0 0 0 0 0 0 0 0 0	91 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	44 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	121 0 0 0 0 0 0 0 0 0 0	6 0 0 0 0 0 0 0 0	41 0 0 0 0 0 0 0 0	-2 0 0 0 0 0 0 0 0 0 0

EBA EUROPEAN BANKING AUTHORITY

Sovereign Exposure

Société Générale SA

	(min EUR)							As of	31/12/2014						
			RECT LONG	NET DIRECT PO	SITIONS (gross e	exposures (long)	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATIV	/ES (1)	INDIRECT SOVE	REIGN EXPOSURES	6 (3) (on and off	balance sheet)
		gross of p			is a maturit	y matching) 1)		Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fail value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Malta	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 23 0 0 0 0 0 23	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 8 0 8 0 0 16	0 0 0 0 0 0 0	0 0 0 8 0 0 8	0 0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	5 203 238 384 172 937 161 2,099	0 0 0 0 0 0 0	0 160 237 360 115 674 0 1,546	0 0 53 674 0 727	0 0 0 0 0 0	0 160 237 360 62 0 0 819	2,003 1,610 1,744 348 7,637 2,319 0 15,660	4 44 83 8 530 153 0 822	362 2,051 1,500 2,000 4.579 1.371 962 12,826	-3 -63 -53 -102 -278 -277 -553 -1,329	98 212 347 563 560 74 0 1,854	0 2 4 5 0 0 11	136 192 413 513 560 82 0 1,897	0 0 -3 -3 -10 0 0 -16
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Poland	261 97 354 39 597 133 37 1,517	0 16 0 0 0 0 16	261 36 256 11 522 116 0 1,202	0 0 0 323 29 0 352	0 0 0 0 0 0 0	261 15 217 0 174 0 0 6 66	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 468 0 0 0 0 468	0 -28 0 0 0 0 -28	22 68 22 40 17 0 0 169	0 0 1 0 0 2	24 59 40 19 21 0 0 163	0 0 0 0 0 - 1
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	1 156 69 29 26 55 5 341	0 0 0 0 0 0	1 132 38 29 7 14 4 225	0 0 0 0 0 0	0 0 0 0 0 0	1 132 38 29 7 14 4 225	0 0 0 0 0 0 0	0 0 0 0 0 0	758 0 0 0 3,105 0 3,863	-102 0 0 -321 -423	382 942 1.065 966 1,154 531 35 5.074	1 6 10 29 35 7 92	401 444 618 817 1,560 585 21 4.447	-1 -3 -5 -8 -45 -37 -4 -103
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Romania	46 614 192 80 256 707 69 1.964	0 9 12 0 34 0 7 62	46 605 180 80 222 707 61 1,902	46 566 158 78 204 682 59 1,793	0 0 0 0 0 0 0 0 0	0 40 21 2 18 25 2 2 108	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0		5 158 33 135 29 0 0 360	0 2 1 4 2 0 0 8	23 155 40 103 14 0 0 335	0 -1 -1 -1 0 0 0 -3
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Slovakia	64 47 137 21 23 217 44 553	0 0 0 0 0 0 0 0 0	64 47 137 21 23 217 44 553	2750 24 28 0 2 131 39 225	0 0 0 0 0 0 0 0 0	64 23 43 3 0 3 5 142	0 165 0 0 0 0 0 165	0 16 0 0 0 0			0 30 10 13 0 0 61	0 0 0 0 0 0	8 0 32 8 14 0 0 62	0 0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Slovenia	333 50 94 1 47 121 42 378	0 1 0 0 0 0 0	333 49 94 1 47 119 42 374	22 22 0 32 0 40 112 42 249	0 0 0 0 0 0 0	142 0 49 46 1 7 6 0 109					6 44 3 56 4 0 0 113	0 0 1 0 0 0	7 48 13 56 4 0 0 128	-1 0 0 -1 0 0 0 -1
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [] 3Y - 5Y [[5Y - 10Y [[10Y - more	Spain	52 1.329 664 739 500 246 380	0 100 236 301 244 4 0	52 1.195 398 206 157 0 8	0 0 51 53 0 0 0	0 0 0 0 0 0 0	0 1.195 316 16 157 0 8	0 423 0 249 0 0 0	0 35 0 6 0 0 0	200 2.347 765 1.150 100 0	-5 -33 -31 -73 -11 0 0	175 841 1.541 1.753 1,991 524 0	0 5 16 24 25 4 0	491 822 1.219 2.280 1,687 509 0	-1 -1 -5 -12 -30 -22 -15 0 -85
Total [0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y[[3Y-5Y] [5Y-10Y] [10Y-more Total	Sweden	3,911 0 44 1 30 17 0 93	885 0 0 0 0 0 0 0 0 0 1	2,015 0 42 0 29 17 0 88	104 0 42 0 0 0 0 0 42	0 0 0 0 0 0 0 0	1,691 0 0 29 17 0 47	671 3 0 0 0 0 0 0 0 3	42 0 0 0 0 0 0 0 0	4,561 0 0 0 0 7 7 0 7	-154 0 0 0 0 0 -1 0 -1	6,825 37 123 234 171 254 0 0 818	74 0 1 1 4 0 0 7	7,009 74 123 219 191 250 0 0 0 857	-85 0 -2 -1 -7 0 0 -10

EBA EUROPEAN BANKING AUTHORITY

Sovereign Exposure

Société Générale SA

	(min EUR)							As of	31/12/2014						
			RECT LONG accounting value	NET DIRECT PC	SITIONS (gross e ereign debt to oth	xposures (long) er counterpaties	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATI	VES (1)	INDIRECT SOVE	REIGN EXPOSURES	6 (3) (on and off	balance sheet)
		gross of p			is a maturit	y matching) 1)		Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at faii value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	United Kingdom	131 514 517 338 374 484 326 2.685	0 0 3 0 3	120 242 303 38 128 161 48 1,040	0 0 0 0 0 0 0	0 0 0 0 0 0	120 200 78 0 18 0 48 463	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	223 193 369 135 219 18 0 1,157	1 6 4 8 1 0 20	189 163 221 152 251 37 0 1,012	0 -1 -3 -4 -9 -2 0 -19
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	26 18 47 69 18 0 0 178	0 1 1 2 0 0 5	11 16 88 57 28 0 0 200	0 0 -3 -3 -1 0 0 -8
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway	0 1 2 1 3 0 0	0 1 2 1 3 0 0 7	0 0 0 0 0 0		0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	7 134 184 131 143 0 0 598	0 0 1 1 1 0 0 3	8 129 178 159 119 0 0 593	0 0 -1 -1 -1 0 0 -3
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Australia	9 19 0 0 46 0 74	9 0 0 0 0 0 0 0 9	0 17 0 0 46 0 63		0 0 0 0 0 0 0	0 17 0 0 0 46 0 63	0 0 0 33 0 33 33	0 0 0 0 0 0 0	0 31 0 0 2 0 33	0 -2 0 0 -8 0 -10	0 0 29 93 71 0 0 193	0 0 2 2 0 0 5	0 4 99 54 0 0 156	0 0 -2 -2 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Canada	28 187 118 81 533 114 0 1.062	0 0 0 0 0 0 0 0	21 177 116 52 306 102 0 774	0 114 74 52 73 102 0 415	0 0 0 0 0 0 0 0	21 63 43 0 233 0 0 0 360	793 2,058 196 183 1,264 34 21 4,549	149 36 34 14 52 1 4 290	775 1,463 609 291 325 42 1.142 4,646	-30 -70 -39 -21 -44 -8 -99 -310		0 0 0 0 0 0		0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hong Kong	23 281 454 102 34 192 6 1,092	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 113 407 69 0 30 4 622	0 0 27 0 0 0 0 27	0 0 0 0 0	0 113 380 69 0 30 4 596	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0				0 0 0 0 0 0
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [] 3Y - 5Y [[5Y - 10Y [[10Y - more	Japan	1,092 399 3.976 698 3 1,384 774 2,250 9,485	3 0 0 0 0 0 0 0 0 0	399 3.780 680 0 810 216 579	27 379 228 97 0 33 216 0 953	0 0 0 0 0 0 0	21 3.552 583 0 777 0 579	0 705 1.918 741 4 246 0	0 110 380 171 0 37 0 697	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 128 135 437 586 148 0	0 1 2 6 6 2 0	0 0 178 46 146 37 0 407	0 0 -2 -1 -2 0 0
Total [0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y[[3Y-5Y] [5Y-10Y] [10Y-more Total	U.S.	9,485 467 1.262 2,253 884 3,330 12,528 4.683 25,406	0 0 0 0 0 0 0 0 0	6,465 400 543 1,730 359 2,278 10,521 1.377 17,209	953 209 0 7 359 1,924 10,433 564 13,495	0 0 0 6 0 0 0 6	5,512 192 543 1,724 0 348 87 814 3,708	3,614 0 605 872 2,203 581 214 4,475	697 0 2 2 8 1 1 1 15	0 0 275 1,466 1,528 305 189 3,764	0 0 -1 -7 -8 -1 -1 -1 -18	1,433 5 385 512 355 303 75 0 1,634	16 0 1 1 1 1 0 0 4	407 5 343 695 367 174 133 0 1,717	-5 0 -2 -1 -1 0 0 -4



EBA EUROPEAN BANKING AUTHORITY

Sovereign Exposure

Société Générale SA

	(mln EUR)							As of	31/12/2014						
			RECT LONG accounting value		SITIONS (gross e ereign debt to oth		net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATIV	/ES (1)	INDIRECT SOVE	REIGN EXPOSURES	6 (3) (on and off	balance sheet)
			provisions) 1)			y matching) 1)		Derivatives with	positive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [3Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China	2 48 50 29 27 70 0 227	2 2 0 0 0 0 0 0 4	0 46 50 29 27 70 0 223	0 15 16 20 27 70 0 148	0 0 0 0 0 0 0	0 31 34 10 0 0 0 75	1.472 0 0 0 0 0 1,472	5 0 0 0 0 0 0 5	1.035 0 0 0 0 0 0 0 1,035	-2 0 0 0 0 0 0 -2	16 36 143 162 389 19 0 764	0 0 2 3 4 0 0 9	0 302 402 173 146 14 0 1,037	0 -2 -5 -3 -2 0 0 -12
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland	0 3 28 0 31 0 0 62	0 0 0 0 0 0	0 3 28 0 31 0 0 61	0 28 0 0 0 0 28	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0		0 0 0 0 0 0	29 0 0 0 0 0 29	0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other advanced economies non EEA	393 1,409 1.673 261 50 42 5 3,832	12 0 -12 82 0 0 0 83	381 1,381 1,684 179 48 27 5 3,705	0 0 716 0 0 0 0 716	0 0 0 0	381 1,381 968 179 48 27 5 2,989	1,213 12 132 528 162 191 75 2,314	5 2 22 23 10 1 66	575 167 9 2 86 66 161 1.067	-1 -16 0 -25 -13 -15 -71	51 157 442 552 535 1.176 0 2,913	0 1 12 12 22 0 53	82 270 473 740 356 657 0 2,577	0 -2 -16 -16 -47 -12 0 -93
10tal [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Other Central and eastern Europe countries non EEA	3,832 65 133 76 371 294 82 74 1,095	83 1 46 31 336 74 53 69 608	3,705 19 87 53 28 220 25 2 432	716 0 0 185 3 0 187		2,989 0 2 1 0 1 0 2 6	2,314 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	1,067 0 0 0 0 0 0 0 0	-/1 0 0 0 0 0 0 0 0 0	2,913 36 47 188 123 292 141 0 827	1 1 3 3 8 11 0 26	2,577 36 75 152 215 405 208 0 1,091	-93 0 -1 -7 -8 -16 -20 0 -51
[0 - 3M [[3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more	Middle East	11 101 -21 3 51 0 3	11 101 -21 3 51 0 3	+32 0 0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0		0 0 0 0 0 0	1.011 0 0 0 0 0 0	-5 0 0 0 0 0 0	22 43 179 85 69 0 0	0 1 3 2 4 0 0 9	7 41 239 60 8 0 0	0 -3 -2 -1 0 0
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean	147 80 1,173 108 151 250 412 4 2,179	147 0 9 61 39 126 407 0 643	80 1,164 47 112 124 5 0 1,532	0 0 103 35 0 138		0 80 1,164 47 9 88 5 0 1,394	0 6 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	1,011 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 0 0	399 91 93 79 92 101 0 0 456	9 0 8 4 7 11 0 0 30	356 90 100 79 102 88 0 16 475	-6 0 -8 -3 -7 -12 0 -3 -3
10tal [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Africa	2,179 100 169 456 11 154 294 141 1,325	643 35 10 19 2 102 293 141 601	1,532 65 159 437 10 52 1 0 724	138 65 158 394 10 50 0 0 678	0 0 42 0 0 0 0 42	1,394 0 1 0 2 1 0 5				0 0 0 0 0 0 0 0 0 0 0	456 0 17 0 0 0 0 17	30 0 1 0 0 0 0	475 0 17 0 0 0 0 0	-34 0 -1 0 0 0 0 -1
Total Total Total Total Total	Others	318 574 332 117 1,563 675 201 3,779	308 23 -254 31 396 583 181 1,267	9 551 587 87 1,187 91 23 2,534	9 31 494 64 1,174 59 19 1,850	0 0 66 6 8 0 0 81	0 520 27 16 4 33 3 603	145 3 0 0 107 21 277	2 0 0 0 0 15 4 21	391 0 0 0 0 0 0 391	-3 0 0 0 0 0 0 -3	94 80 375 190 300 350 0 1,074	2 1 7 6 31 3 0 49	113 305 348 244 286 56 0 1,353	-1 -1 -2 -8 -7 -24 -6 0 -48

Notes and definitions
(1) The exposures reported over only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees
(2) The basis disclose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
(3) The exposures reported include the positions towards counterparts (cher than sovereign) on sovereign redit rek (i.e. COC, Financial assets) holded in finite accounting portfolio (on-off balance sheet). Insepactive of the denomination and or accounting classification of the positions the ecounter is subtactive or the form mate true acta a cherks for the denomination and local governments the ecounter is subtactive or the form mate true acta a cherks for the denomination and local governments the ecounter parts (other than sovereign) with full or partial government guarantees by central, regional and local governments are constroled in the source structure or the ecounter parts (other than sovereign) with full or partial government guarantees by central, regional and local governments are constroled in the source or the ecounter parts (other than sovereign) with full or partial government guarantees by central, regional and local governments are constroled in the source of the denomination and or accounting particular parts (other than sovereign) with full or partial government guarantees by central, regional and local governments are constroled in the source or particular partis



	(min EUR)							As of 3	30/06/2015						
			RECT LONG accounting value	NET DIRECT PC	SITIONS (gross e ereian debt to oth	exposures (long) i ier counterpaties	net of cash short only where there	DIREC	T SOVEREIGN EXPO	SURES IN DERIVATI	/ES (1)	INDIRECT SOVE	REIGN EXPOSURES	(3)(on and off	balance sheet)
		gross of p	provisions) 1)		is a maturit	ty matching) (1)		Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives wit val	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Austria	100 6 80 51 640 1.079 527 2,484	1 0 0 0 0 0 0 0	100 1 63 23 603 852 493 2,134	0 0 1 603 852 277 1,733	0 0 0 0 0 0 0	100 1 62 23 0 0 216 402	158 272 511 0 270 691 0 1,902	3 5 43 0 3 27 0 82	310 0 176 955 60 100 1,602	-91 0 -3 -34 -1 0 -130	75 483 497 615 614 258 0 2,543	0 4 7 13 19 11 0 54	76 355 507 648 511 353 0 2,450	0 -3 -7 -13 -17 -14 0 -53
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Belgium	130 148 186 187 216 1,377 406 2,649	0 0 120 130 115 0 365	73 48 183 50 48 587 0 989	0 20 55 0 48 264 0 388	0 0 0 0 0 0 0	73 28 64 0 322 0 488	415 700 65 302 0 475 1,957	0 22 0 2 19 0 79 122	139 300 0 0 100 618 1,158	0 -2 0 0 0 -198 -200	76 451 593 366 686 144 0 2,315	0 3 9 7 19 4 0 42	84 554 514 449 530 177 0 2,307	0 -4 -7 -8 -13 -5 0 -38
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Bulgaria	6 11 96 34 30 21 7 206	0 0 0 0 0 0 0	6 11 96 34 30 19 7 203	0 0 0 0 0 0 0	0 95 34 28 0 0 0 157	0 0 0 0 7 8	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 53 51 0 0 0 0 0 104	0 1 0 0 0 0 1	0 53 63 11 4 4 0 136	0 0 0 0 0 0 -1
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Cyprus	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	9 18 9 10 0 0 0 46	0 0 1 0 0 0 2	0 22 9 11 4 0 0 47	0 0 -1 0 0 0 -2
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Czech Republic	157 334 277 204 531 1.641 379 3,524	0 0 41 0 0 109 0 150	157 334 236 196 530 1.516 375 3,343	0 64 66 142 82 266 226 847	0 0 0 0 0 0	127 137 63 32 0 0 51 410	182 20 12 1 24 6 0 245	12 1 0 2 0 0 16	288 0 0 0 0 0 0 288	0 0 0 0 0 0 0	3 0 25 0 0 0 0 0 27	0 0 0 0 0 0	2 0 0 0 0 0 0 2	0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Denmark	0 0 0 3 0 0 3	0 0 0 3 0 0 3	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 300 3 00 3 00	0 0 0 6 0 6	200 94 150 12 200 300 0 956	-7 -4 -12 -3 -15 -52 0 -93	14 118 218 134 224 45 0 753	0 1 1 2 0 0 5	13 402 221 130 252 45 0 1,062	0 -1 -2 -1 -1 -1 0 0 -4
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Estonia	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Finland	34 107 45 0 176 550 27 939	0 0 1 0 0 0 0	34 107 44 0 143 481 0 809	0 31 0 94 456 0 582	0 0 0 0 0 0	34 76 44 0 49 25 0 227	16 8 525 120 512 2.017 50 3,248	0 3 27 7 29 301 9 375	0 748 53 341 15 1.818 12 2,987	0 -3 -11 -17 0 -295 0 -326	11 240 208 130 262 0 0 851	0 0 1 1 1 1 0 0 3	11 279 270 157 219 18 0 954	0 0 -1 -1 -1 0 0 -4
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [SY-10Y] [10Y-more Total	France	2,934 800 10.871 2,512 5,244 7,673 5,439 35,475	2,619 43 10.451 690 166 443 2,054 16,465	230 520 312 1.675 4.689 6.302 923 14,651	30 121 292 1.462 4.689 6.302 923 13,819	0 19 20 18 0 0 0 57	200 381 0 194 0 0 0 775	144 815 637 211 399 962 889 4,059	5 8 21 17 36 139 106 333	2,999 7,096 4,662 188 18 41 180 1,272 13,456	-526 -5 -18 -53 0 -2 -2 -5 -85 -169	37 1 170 20 13 3 0	0 0 2 0 0 0 0 0 2	0 88 28 75 0 0 0 190	



	(mln EUR)							As of	30/06/2015						
			RECT LONG accounting value	NET DIRECT PC	OSITIONS (gross e ereign debt to oth	exposures (long) er counterpaties	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATIV	/ES (1)	INDIRECT SOVE	REIGN EXPOSURES	6 (3) (on and off	balance sheet)
		gross of p	provisions) (1)		is a maturit	y matching) 1)		Derivatives with p	oositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives wit val	th negative fair lue
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Germany	165 988 1,372 502 2,701 3,887 2,018 11,633	-3 6 42 29 18 64 0 157	153 200 737 253 1,892 2,009 1,388 6,632	129 45 0 253 1,858 2,009 114 4,408	0 0 0 0 0 0 0	24 155 737 0 0 0 1,274 2,190	3.470 7.245 8.190 2.333 8.539 10,419 11,533 51,729	47 210 588 216 885 1,582 3,751 7,280	3.122 4.724 5,215 3,956 8,692 18,468 7,041 51,219	-202 -457 -648 -562 -1,072 -2,581 -2,752 -8,273	455 532 2,108 876 1,190 376 0 5,537	0 1 5 13 1 0 32	473 293 2,193 904 1,220 318 45 5,445	0 -1 -6 -6 -12 -11 0 -27
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Croatia	23 295 158 59 142 2 0 679	0 0 59 112 0 0 232	23 295 98 0 30 1 0 447	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 2 0 4 1 0 8	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	9 41 42 126 32 0 0 251	0 0 2 2 0 0 5	12 23 31 90 32 0 0 188	0 0 -2 -2 0 0 -4
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Greece	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 4 0 7 0 0 0 12	0 2 0 4 0 0 6	0 4 0 7 0 0 12	0 -2 0 -4 0 -4 0 -4
[0-3M] [3M-1Y] [1Y-2Y] [3Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Hungary	1 0 14 3 1 6 6 0 25	0 0 0 0 0 0 0	1 0 14 2 0 4 0 22	0 0 13 0 0 0 0 13	0 0 0 0 0 0 0	1 0 2 2 0 4 0 9	110 48 0 0 0 0 157	0 0 0 0 0 0 0	80 789 0 500 241 0 0 1,610	0 -17 0 -68 -100 0 0 -185	69 165 110 25 4 0 0 373	1 2 0 0 0 0 4	49 212 25 23 4 0 0 314	-1 -2 0 0 0 0 0 - 3
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Ireland	31 28 0 45 13 44 34 194	0 0 0 0 0 0 0 0	31 28 0 33 0 0 34 126	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	31 28 0 33 0 0 34 126	750 0 250 0 0 0 1.000	17 0 3 0 0 0 20	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	112 189 214 511 1,041 41 0 2,109	0 1 3 7 20 2 0 32	67 237 308 531 365 44 0 1,552	0 -1 -4 -12 -13 -1 0 -32
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Italy	107 757 510 475 822 1.202 724 4.597	0 0 0 185 0 0 185	53 678 261 222 104 96 410 1,823	25 0 156 55 0 0 0 236	0 0 0 0 0 0 0 0 0	28 678 105 167 84 96 410 1.568	18 0 0 0 0 0 0 18	0 0 0 0 0 0 0 0 0 0	0 0 91 181 0 0 272	0 0 -6 -16 0 -22	372 1,370 3,008 3,341 4,736 2,082 678 15,588	1 4 16 25 51 100 101 298	542 1,642 4,044 2,383 3.847 1.919 680 15.056	-1 -6 -33 -30 -49 -76 -83 -278
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latvia	0 0 1 0 3 0 4	0 0 0 0 0 0 0 0 0	0 0 1 0 3 0 4	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 1 0 3 0 4	150 0 0 0 0 0 150	0 0 0 0 0 0 0 0	30 0 120 0 115 0 0 265	0 -20 -13 0 -33	0 0 8 8 22 0 0 37	0 0 0 0 0 0 0 0 0	0 0 8 6 22 0 0 36	0 0 0 0 0 0 0 0 0 0
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Lithuania	0 0 1 0 1 8 9	0 0 0 0 0 0 0 0 0	0 0 1 0 0 8 9	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 1 0 0 8 9	44 0 0 0 0 0 44	0 0 0 0 0 0 0 0 0	10 0 0 0 0 0 0 11	0 0 0 0 0 0 0 0 0 0	0 0 125 0 0 0 125	0 0 6 0 0 0 0 0	0 0 1 43 0 0 0 44	0 0 -2 0 0 0 -2
100a1 [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Luxembourg	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		



(min EUR)									As of 30/06/2015								
	Country / Region		RECT LONG accounting value	NET DIRECT P	OSITIONS (gross e vereign debt to oth	exposures (long)	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATIV	/ES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)					
		gross of p	provisions) 1)		is a maturit	y matching) 1)		Derivatives with positive fair value		Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu			
Residual Maturity			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Maita	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 9 0 0 0 9	0 0 0 0 0 0 0	0 0 9 0 0 0 9	0 0 0 0 0 0 0		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Netherlands	128 34 52 24 295 1.057 229 1,820	0 0 0 0 0 0	128 0 0 212 876 102 1,319	0 0 0 212 766 92 1,071	0 0 0 0 0 0	128 0 0 0 110 10 248	1,621 2,078 568 1,136 7,549 1,427 0 14,379	27 54 13 67 432 91 0 683	1,000 2,029 3,000 2,185 2,394 1.371 962 12,942	-17 -51 -121 -55 -181 -233 -450 -1,109	138 276 273 337 459 22 0 1,505	0 1 2 4 0 0 8	10 261 353 328 444 31 0 1,427	0 0 -2 -3 -5 0 0 -11		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Poland	132 242 114 52 658 185 5 1,388	0 0 0 0 0 0 0	132 242 86 24 553 123 3 1,163	0 0 264 28 0 292	0 0 0 0 0 0 0	132 181 75 0 289 0 3 680	0 0 0 0 0 0 0	0 0 0 0 0 0 0	477 0 0 0 0 0 0 477	-14 0 0 0 0 0 - 14	15 0 56 21 28 0 0 0 119	0 0 1 0 0 0 0 2	15 19 36 25 30 0 0 125	0 0 0 0 0 0 0 -1		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Portugal	41 73 33 48 17 93 14 319	-1 0 1 0 0 0 0	41 73 0 45 0 72 0 232	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	41 73 0 45 0 72 0 232	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 3,105 0 3,105	0 0 0 -653 0 -653	105 748 681 721 787 242 37 3,321	0 2 9 24 17 7 66	69 374 672 1.301 603 282 22 3,323	0 -2 -5 -29 -18 -19 -4 -4 -77		
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Romania	333 546 186 171 433 522 67 2,258	4 7 0 29 0 8 51	329 539 185 170 402 519 58 2,203	292 478 149 158 396 509 58 2,041	0 0 0 0 0 0	37 61 36 12 7 10 0 162	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	80 14 67 143 6 0 0 311	1 0 1 4 0 0 0 6	78 44 96 15 0 0 241	0 -1 0 -1 0 0 0 -2		
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Slovakia	57 110 56 0 63 164 48 498	9 0 0 0 0 0 0 0 9	48 110 56 0 63 164 48 489	0 0 0 3 106 39 147	0 0 0 0 0 0 0	48 47 39 0 7 10 9 160	165 0 0 0 0 0 165	14 0 0 0 0 0 14	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 30 11 13 0 0 54	0 0 0 0 0 0	0 0 33 8 15 0 0 56	0 0 0 0 0 0 0 -1		
[0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Slovenia	93 93 0 17 47 89 103 358	0 0 0 0 0 0 0 0	8 93 0 17 47 89 103 357	0 31 0 16 46 89 103 285		8 46 0 1 1 1 0 0 56	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	11 0 0 0 0 0 0 11	0 0 0 0 0 0 0 0 0	0 0 0 73	0 0 0 0 0 0 0 0 0	8 11 2 63 0 0 0 84	0 0 -1 0 0 0 -1		
[0 - 3M] [3M - 1Y] [3M - 1Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Spain	88 306 513 946 369 488 717 3,428	0 100 337 239 0 3 0 679	80 81 82 426 0 1 247 917	203 0 51 0 52 0 0 0 0 103		80 0 82 235 0 1 247 645	56 0 100 150 0 306		650 1.540 1.328 150 100 0 0 3,768	-13 -23 -53 -6 -8 0 0 -103	140 1.250 1.400 1.500 1.211 430 0 5,931	0 6 11 13 6 7 0 42	173 729 1.008 1.869 1,242 337 18 5,376	-1 -4 -8 -19 -7 -7 -14 -1 -1 -53		
10tal [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Sweden	3,428 0 20 1 1 0 0 0 22		917 0 19 0 0 0 0 0 19	103 0 18 0 0 0 0 0 0	0 0 0 0 0 0	0443 0 1 0 0 0 0 0 0	305 44 0 0 0 0 0 0 44		3,768 0 0 0 0 7 7 0	-103 0 0 0 0 -1 0 -1	5,931 45 150 233 51 270 0 0 749	•2 0 1 1 0 4 0 0 0	5,376 45 206 143 102 262 0 0 0 758	-53 0 -1 0 -4 0 0		



	(min EUR)							As of 30/06/2015								
		GROSS DII EXPOSURES (a	RECT LONG accounting value	NET DIRECT PC positions of sov	OSITIONS (gross e ereign debt to oth	xposures (long) er counterpaties	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATIV	/ES (1)	INDIRECT SOVE	REIGN EXPOSURES	(3) (on and off	balance sheet)	
			provisions) 1)			y matching) 1)		Derivatives with p	ositive fair value	Derivatives with	negative fair value	Derivatives with	positive fair value	Derivatives with valu		
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	United Kingdom	114 45 100 362 552 1,175 452 2,800	0 1 0 3 0 0 4	76 39 48 90 203 625 171 1,253	34 0 31 82 115 128 0 390	0 0 0 0 0 0 0	3 39 0 87 497 171 797	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	22 205 215 129 159 0 0 730	0 2 3 5 0 0 13	1 194 71 200 184 20 0 670	0 -2 -1 -5 -6 -1 0 -15	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Iceland	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	4 86 51 36 3 0 0 180	0 1 2 0 0 0 4	13 117 34 39 16 0 0 220	0 -2 -1 -1 0 0 -6	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Liechtenstein	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Norway	0 0 7 1 3 0 0 12	0 0 7 1 3 0 0 12	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	21 186 117 183 37 0 0 543	0 1 1 0 0 0	20 108 141 178 38 0 0 484	0 0 -1 -1 0 0 0 -2	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Australia		0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	31 0 0 0 2 0 33	-5 0 0 0 -10 -15	0 12 41 90 9 0 0 152	0 0 1 2 0 0 0	0 0 22 139 0 0 0 161	0 0 -2 0 0 0 -3	
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Canada	3 119 188 114 301 201 0 927	0 0 106 0 0 0 0 106	3 117 73 19 297 139 0 648	0 74 52 19 142 139 0 426	000000000000000000000000000000000000000	3 43 21 0 155 0 0 222	163 239 244 109 1.227 34 21 2,036	112 3 55 7 47 2 4 229	50 1,327 292 44 429 48 1.231 3,421	13 0 -82 -20 -1 -40 -10 -101 -253	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0		-3 0 0 0 0 0 0 0	
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Hong Kong	927 134 102 239 193 129 169 29 995		0 98 191 91 0 65 29 475	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	222 0 98 191 91 0 65 29 475	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	3,421 0 0 0 0 0 0 0 0 0	-233 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0 0 0 0 0 0 0	
Total [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Japan	995 707 31 638 163 594 832 1,583 4,547	0 0 0 0 0 0 0 0 0	475 707 19 591 0 486 227 27 27 2,056	77 9 36 0 35 227 0 383	0 0 0 0 0 0 0 0 0	475 630 10 489 0 451 0 27 1,607	0 487 2.831 0 191 73 0 3,582	0 59 590 40 3 0 692	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	45 96 87 773 111 137 0 1,249	0 1 1 8 3 4 0 17	54 152 90 218 76 27 0 616	0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -5	
10731 [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	U.S.	4,547 128 1.528 2,372 1,859 3,823 13,762 4.004 27,476	2 0 24 49 0 0 0 75	2,056 9 0 1,332 945 1,666 11,917 1.180 17,048	383 0 171 945 1,385 11,721 544 14,766	0 0 0 8 0 0 8	1,607 9 0 1,161 0 271 188 637 2,265	447 447 58 1,111 1,701 563 179 4,077	692 3 0 2 4 1 1 12	0 0 876 845 2,555 389 63 4,726	0 0 -2 -2 -11 -1 0 -15	1,249 136 291 369 189 167 74 0 1,226	0 0 1 1 1 0 0 3	816 181 344 346 326 98 95 0 1,391	-5 0 -1 -1 -1 0 0 0 -3	



	(min EUR)							As of 30/06/2015							
		GROSS DII	RECT LONG accounting value	NET DIRECT PC	OSITIONS (gross e ereign debt to oth	exposures (long)	net of cash short only where there	DIRE	CT SOVEREIGN EXPO	SURES IN DERIVATIV	'ES (1)	INDIRECT SOVE	REIGN EXPOSURES	6 (3) (on and off	balance sheet)
		gross of p		is a maturity matching) (1)			Derivatives with p	vith positive fair value Derivatives with neg		negative fair value	Derivatives with	positive fair value Derivatives with neg value		h negative fair ue	
Residual Maturity	Country / Region		of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book	of which: Financial assets held for trading (2)	Notional value	Fair-value (+)	Notional value	Fair-value (-)	Notional value	Fair-value (+)	Notional value	Fair-value (-)
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	China	6 57 33 27 47 75 0 245	1 0 0 0 0 0 0 1	4 57 33 27 47 75 0 244	4 4 13 22 47 60 0 151	0 0 0 0 0 0 0	0 53 20 4 0 15 0 92	1.863 0 0 0 0 1,863	3 0 0 0 0 0 0 0 3	2.952 88 0 0 0 0 0 0 3,040	-2 -2 0 0 0 0 0 -4	27 87 284 51 331 79 0 858	0 1 3 1 4 0 0 8	28 344 321 45 161 6 0 905	0 -2 -4 -1 -2 0 0 -9
[0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Switzerland	0 0 33 5 31 0 0 69	0 0 0 0 0 0 0	0 0 33 5 31 0 0 69	0 33 0 0 0 0 33	0 0 0 0 0 0 0 0	0 0 0 0 0 0	24 0 0 0 0 0 24	0 0 0 0 0 0 0	24 0 0 0 0 0 0 24	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0
[0-3M[[3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Other advanced economies non EEA	612 1,982 457 189 148 165 0 3,552	0 89 89 0 0 0 1 79	612 1,982 367 99 148 165 0 3,373	64 169 184 34 90 163 0 704		548 1,813 183 66 58 1 0 2,669	314 311 192 562 304 42 171 1,898	4 4 7 34 3 6 60	1,739 240 10 45 1.037 128 254 3,452	-3 0 0 -20 -6 -18 -47	20 148 731 379 359 1.650 0 3,286	0 1 10 8 9 37 0 66	191 191 542 520 311 860 0 2,615	0 -2 -8 -10 -8 -20 0 -48
100al [0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more Total	Other Central and eastern Europe countries non EEA	23 107 512 32 208 84 76 1,042	179 0 42 349 13 57 46 69 577	3,373 60 156 19 147 33 6 444	0 0 61 95 0 0 156		2,809 0 8 3 1 6 0 6 25	1,836 0 0 0 0 0 0 0 0 0		3,492 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	3,288 4 127 114 398 358 0 0 1,002	0 1 3 25 0 0 37	2,813 3 142 209 409 630 0 0 1,393	-46 0 -2 -6 -13 -37 0 0 -58
[0 - 3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y [[10Y - more	Middle East	1,042 12 43 -24 48 0 99 3 181	12 43 -24 48 0 99 3	0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0	23 0 0 0 0 0 0 0 0	346 0 0 0 0 0 0 346	2 0 0 0 0 0 0	567 0 0 0 0 0 0 0 0 0 0 567	0 0 0 0 0 0 0 0 0 0 0	18 206 54 29 55 18 0	0 2 1 4 0 0	1,393 0 195 83 39 60 0 0 377	-38 0 -2 -1 -1 -1 -4 0 0 -7
Total [0-3M] [3M-1Y] [1Y-2Y] [2Y-3Y] [3Y-5Y] [5Y-10Y] [10Y-more Total	Latin America and the Caribbean	181 9 876 343 91 180 407 8 1,914	181 0 26 199 34 148 404 8 818	0 9 850 144 57 32 4 4 0 1,096	0 0 22 51 25 0 0 98		9 850 122 6 8 4 0 998	346 0 0 0 0 0 0 0 0 0	2 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0	381 34 103 97 94 187 0 0 515	9 1 2 10 1 1 18 0 0 32	377 35 103 136 49 234 0 18 574	-7 -1 -4 -1 -8 -20 0 -4 -37
10tal [0 - 3M] [3M - 1Y] [1Y - 2Y] [2Y - 3Y] [3Y - 5Y] [5Y - 10Y] [10Y - more Total	Africa	1,914 81 670 47 7 181 633 2 1,620	818 81 3 9 3 90 624 0 809	1,098 0 667 38 5 91 9 2 2 811	0 667 5 50 0 0 721	0 38 0 0 0 38	998 0 0 0 41 9 2 52					0 2 17 0 0 0 0 19	32 0 1 0 0 0 0	374 0 19 0 0 0 0 19	-37 0 -1 0 0 0 0 0 -1
10-3M [[3M - 1Y [[1Y - 2Y [[2Y - 3Y [[3Y - 5Y [[5Y - 10Y] [10Y - more Total	Others	523 257 371 229 1,279 911 450 4,020	347 13 -224 83 494 474 199 1,386	176 244 595 146 784 425 246 2,617	0 40 560 78 663 384 246 1,972	0 46 0 44 69 0 0 0 159	32 151 141 27 11 32 41 0 404	162 4 0 0 104 20 291	7 0 0 0 13 3 23	21 0 0 0 0 0 0 21	0 0 0 0 0 0 0 0 0	24 341 330 206 278 40 0 1,219	0 2 4 4 21 4 0 34	74 391 340 156 304 49 0 1,314	-1 0 -2 -5 -2 -21 -5 0 -35

Notes and definitions
(1) The exposures reported over only exposures to central, regional and local governments on immediate borrower basis, and do not include exposures to other counterparts with full or partial government guarantees
(2) The basis discose the exposures in the "Financial assets held for trading" portfolio after offsetting the cash short positions having the same maturities.
(3) The exposures reported include the positions towards counterparts (chier than sovereign) on sovereign credit rek (i.e. COS, financial quarantees) bodied in all the accounting portfolio (on-eff takince sheet). Irrespective of the denomination and or accounting dassification of the positions the exposures to counterparts (chier than sovereign) on sovereign credit rek (i.e. COS, financial quarantees) bodied in all the accounting portfolio (on-eff takince sheet). Irrespective of the denomination and or accounting dassification of the positions the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local governments the exposures to counterparts (chier than sovereign) with full or partial government guarantees by central, regional and local go



Information on performing and non-performing exposures

Société Générale SA

				As of 31	/12/2014		As of 30/06/2015							
	Gross carrying amount			Accumulated impair changes in fair value provisions	ment, accumulated a due to credit risk and		Gross carrying amount				Accumulated impain changes in fair value provisions ⁴	ment, accumulated e due to credit risk and		
		Of which performing but past due >30 days and <=90 days	Of which non-performing ¹		On performing	On non-performing	Collaterals and financial guarantees received on non- performing exposures		Of which performing but past due >30	Of which non-performing ¹		On performing	On non-performing	Collaterals and financial guarantees received on non- performing exposures
(min EUR, %)				Of which: defaulted	exposures ²	exposures ³			days and <=90 days		Of which: defaulted	exposures ²	exposures ³	exposures
Debt securities (including at amortised cost and fair value)	64,529	0	113	113	0	106	0	66,244	0	98	98	0	94	0
Central banks	1,388	0	0	0	0	0	0	1,607	0	0	0	0	0	0
General governments	53,190	0	13	13	0	9	0	52,867	0	11	11	0	8	0
Credit institutions	7,051	0	5	5	0	5	0	7,053	0	0	0	0	0	0
Other financial corporations	1,043	0	85	85	0	82	0	1,636	0	85	85	0	84	0
Non-financial corporations	1,857	0	9	9	0	9	0	3,081	0	1	1	0	1	0
Loans and advances(including at amortised cost and fair value)	452,485	2,164	26,335	26,335	1,256	14,785	5,396	477,945	1,378	26,830	26,830	1,289	15,123	6,164
Central banks	3,139	0	13	13	0	13	0	4,397	0	13	13	0	13	0
General governments	22,225	65	90	90	10	43	2	21,638	60	89	89	10	46	42
Credit institutions	24,474	35	93	93	0	26	39	33,361	1	88	88	0	32	36
Other financial corporations	27,102	656	2,078	2,078	0	1,891	17	36,785	5	2,225	2,225	0	2,036	2
Non-financial corporations	187,060	471	12,105	12,105	991	6,751	3,406	193,725	359	12,090	12,090	1,007	6,684	3,515
Households	188,485	938	11,955	11,955	254	6,061	1,931	188,039	953	12,325	12,325	271	6,313	2,569
DEBT INSTRUMENTS other than HFT	517,014	2,164	26,448	26,448	1,256	14,891	5,396	544,189	1,378	26,927	26,927	1,289	15,217	6,164
OFF-BALANCE SHEET EXPOSURES	317,550		1,203	1,203	0	316	348	463,286		17,154	17,154	0	341	418

¹ For the definition of non-performing exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 29

² Institutions report here collective allowances for incurred but not reported losses (instruments at amortised cost) and changes in fair value of performing exposures due to credit risk and provisions (instruments at fair value other than HFT)

³ Institutions report here specific allowances for financial assets, individually and collectively estimated (instruments at amortised cost) and changes in fair value of NPE due to credit risk and provisions (instruments at fair value other than HFT)



Forborne Exposures

Société Générale SA

			As of 31/12/2014			As of 30/06/2015						
	Gross carrying a forbearance mea	mount of exposures with isures	provisions for exposures with forbearance measures		Collateral and financial guarantees received on	Gross carrying amount of exposures with forbearance measures		Accumulated impairment, accumulated changes in fair value due to credit risk and provisions for exposures with forbearance measures ²		Collateral and financial guarantees received on		
		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	guarantees received on exposures with forbearance measures		Of which non- performing exposures with forbearance measures		Of which on non- performing exposures with forbearance measures	exposures with		
(min EUR, %) Debt securities (including at amortised cost and fair value)		0	0	0	0	0	<u>^</u>	^	0	0		
Central banks	0	Ű	0	Ů	0	0	0	0	0	0		
General governments	0	0	0	0	0	0	0	0	0	0		
Credit institutions	0	0	0	0	0	0	0	0	0	0		
	0	0	0	0	0	0	0	0	0	0		
Other financial corporations	U	U	-	U	U	ů.	U	U	0	5		
Non-financial corporations	0	0	0	0	0	0	U	0	0	0		
Loans and advances (including at amortised cost and fair value)	7,393	5,522	2,486	2,485	2,367	6,371	5,475	2,406	2,399	1,876		
Central banks	0	0	0	0	0	0	0	0	0	0		
General governments	8	0	0	0	0	0	0	0	0	0		
Credit institutions	295	0	0	0	0	0	0	0	0	0		
Other financial corporations	519	446	124	124	168	23	0	0	0	14		
Non-financial corporations	4,283	3,451	1,570	1,570	2,030	3,443	3,158	1,466	1,466	1,303		
Households	2,289	1,624	792	791	169	2,905	2,317	939	933	560		
DEBT INSTRUMENTS other than HFT	7,393	5,522	2,486	2,485	2,367	6,371	5,475	2,406	2,399	1,876		
Loan commitments given	512	211	5	5	76	136	125	3	3	42		

¹ For the definition of forborne exposures please refer to COMMISSION IMPLEMENTING REGULATION (EU) 2015/227 of 9 January 2015, ANNEX V, Part 2-Template related instructions, subtitle 30



Leverage ratio

Société Générale SA

	(mln EUR, %)	As of 31/12/2014	As of 30/06/2015	Disclosure Template Code	REGULATION
A	Tier 1 capital	47,382	48,252	LRCom {20}	
В	Total leverage ratio exposures	1,174,825	1,218,533	LRCom {21}	Article 429 of the CRR; Delegated Regulation (EU) 2015/62 of 10 October 2014 amending CRR
с	Leverage ratio	4.03%	3.96%	A/B	



Information on collaterals: Mortgage loans

Société Générale SA

	As of 31/12	2/2014	As of 30/06/2015					
	Mortgage I [Loans collateralized by ir		Mortgage I [Loans collateralized by in					
(mln EUR, %)	Carrying amount	Maximum amount of the collateral that can be considered ¹	Carrying amount	Maximum amount of the collateral that can be considered ¹				
Loans and advances	63,065	63,065	66,950	66,283				
of which: Other financial corporations	92	92	52	48				
of which: Non-financial corporations	12,900	12,900	14,934	14,271				
of which: Households	50,048	50,048	51,958	51,958				

¹This column includes information only on immovable property collaterals. In accordance with the ITS on supervisory reporting, the sum of the amounts of the collateral shall not exceed the carrying amount of the related loan.