

Bank name: Societe Generale

## General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	FR	1.a.(1)
(2) Bank name	1002	SocieteGenerale	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2023-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2024-03-27	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2024-04-30	1.b.(3)
(4) Language of public disclosure	1010	English	1.b.(4)
(5) Web address of public disclosure	1011	<a href="https://www.societegenerale.com/sites/default/files/document">https://www.societegenerale.com/sites/default/files/document</a>	1.b.(5)
(6) LEI code	2015	O2RNE8IBXP4R0TD8PU41	1.b.(6)

## Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	19,814,776,272	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	2,086,140,916	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	71,944,931,202	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	218,706,365,513	2.b.(1)
(2) Counterparty exposure of SFTs	1014	13,888,319,135	2.b.(2)
c. Other assets	1015	982,741,794,637	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	13,246,329,614	2.d.(1)
(2) Items subject to a 20% CCF	1022	79,858,847,103	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	160,967,728,566	2.d.(4)
(5) Items subject to a 100% CCF	1024	25,906,096,907	2.d.(5)
e. Regulatory adjustments	1031	10,853,607,666	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) through 2.c., 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	1,432,868,691,246.41	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	171,417,871,318	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	144,645,000	2.g.(2)
(3) Investment value in consolidated entities	1208	5,094,316,649	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	12,332,168,610	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) through 2.g.(2) minus 2.g.(3) through 2.h)	1117	1,587,004,722,305	2.i.

## Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1216	87,622,561,310	3.a.
(1) Certificates of deposit	2102	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1217	47,148,819,324	3.b.
c. Holdings of securities issued by other financial institutions			
(1) Secured debt securities	2103	36,552,902,740	3.c.(1)
(2) Senior unsecured debt securities	2104	0	3.c.(2)
(3) Subordinated debt securities	2105	0	3.c.(3)
(4) Commercial paper	2106	0	3.c.(4)
(5) Equity securities	2107	63,308,405,204	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108	8,101,422,704	3.c.(6)
d. Net positive current exposure of SFTs with other financial institutions	1219	13,003,381,793	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value			
(1) Net positive fair value	2109	4,899,773,317	3.e.(1)
(2) Potential future exposure	2110	14,666,927,304	3.e.(2)
f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a., 3.b through 3.c.(5), 3.d., 3.e.(1), and 3.e.(2), minus 3.c.(6))	1215	259,101,348,288	3.f.
Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions			
(1) Deposits due to depository institutions	2111	59,665,788,709	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112	82,437,333,045	4.a.(2)
(3) Loans obtained from other financial institutions	2113	0	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223	39,421,561,717	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224	82,157,592,741	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value			
(1) Net negative fair value	2114	11,275,626,432	4.d.(1)
(2) Potential future exposure	2115	21,716,788,721	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	1221	296,674,691,365	4.e.
Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	2116	50,601,972,379	5.a.
b. Senior unsecured debt securities	2117	142,654,911,473	5.b.
c. Subordinated debt securities	2118	24,651,103,218	5.c.
d. Commercial paper	2119	22,324,484,737	5.d.
e. Certificates of deposit	2120	17,965,515,263	5.e.
f. Common equity	2121	19,295,608,006	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	2122	0	5.g.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a through 5.g)	1226	277,493,595,076	5.h.

Bank name: **Societe Generale****Substitutability/Financial Institution Infrastructure Indicators**

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	273,818,066,233	6.a.
b. Canadian dollars (CAD)	1063	321,468,053,993	6.c.
c. Swiss francs (CHF)	1064	425,052,774,527	6.d.
d. Chinese yuan (CNY)	1065	774,751,248,554	6.e.
e. Euros (EUR)	1066	17,988,689,728,281	6.f.
f. British pounds (GBP)	1067	1,477,291,405,976	6.g.
g. Hong Kong dollars (HKD)	1068	408,084,168,465	6.h.
h. Indian rupee (INR)	1069	56,824,094,654	6.i.
i. Japanese yen (JPY)	1070	2,886,125,873,291	6.j.
j. New Zealand dollars (NZD)	1109	23,013,851,724	6.k.
k. Swedish krona (SEK)	1071	96,916,874,693	6.l.
l. United States dollars (USD)	1072	11,992,047,091,821	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	36,703,969,638,131	6.n.
<b>Section 7 - Assets Under Custody</b>	<b>GSIB</b>	<b>Amount</b>	
a. Assets under custody indicator	1074	2,924,680,759,203	7.a.
<b>Section 8 - Underwritten Transactions in Debt and Equity Markets</b>	<b>GSIB</b>	<b>Amount</b>	
a. Equity underwriting activity	1075	2,160,079,378	8.a.
b. Debt underwriting activity	1076	110,001,000,000	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	112,161,079,378	8.c.
<b>Section 9 - Trading Volume</b>	<b>GSIB</b>		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	52,778,572,537	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	784,826,153,048	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	837,604,725,585	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	3,130,540,276,361	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	377,732,132,256	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	3,508,272,408,617	9.f.

**Complexity indicators**

Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	7,551,939,411,614	10.a.
b. OTC derivatives settled bilaterally	1905	8,556,821,102,292	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	16,108,760,513,905	10.c.
<b>Section 11 - Trading and Available-for-Sale Securities</b>	<b>GSIB</b>	<b>Amount</b>	
a. Held-for-trading securities (HFT)	1081	114,334,105,013	10.a.
b. Available-for-sale securities (AFS)	1082	37,993,398,663	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	37,734,491,361	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	12,348,963,888	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	102,244,048,427	10.e.
<b>Section 12 - Level 3 Assets</b>	<b>GSIB</b>	<b>Amount</b>	
a. Level 3 assets indicator, including insurance subsidiaries	1229	27,863,000,000	11.a.

**Cross-Jurisdictional Activity Indicators**

Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	554,950,470,051	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	18,978,780,233	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	573,929,250,284	13.c.
<b>Section 14 - Cross-Jurisdictional Liabilities</b>	<b>GSIB</b>	<b>Amount</b>	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local currency	2131	480,069,566,453	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	76,478,552,506	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	556,548,118,959	14.c.

**Ancillary Data**

Section 15 - Ancillary Indicators

Section 16 - Ancillary Items

**Memorandum Items**

Section 17 - Size Items

Section 18 - Interconnectedness Items

Section 19 - Substitutability/Financial Infra. Items

Section 20 - Complexity Items

Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	503,060,645,312	21.e.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	18,949,122,556	21.f.
g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdiction)	1282	245,697,466,738	21.g.

Section 22 - Ancillary Indicators