1. CAPITAL

FR016
SOCIETE GENERALE

Capital position CRD3 rules	31/12/2012		30/06/2013		References to COREP reporting
	Million EUR	% RWA	Million EUR	% RWA	
A) Common equity before deductions (Original own funds without hybrid instruments and government support measures other than ordinary shares) (+)	36 735		36 514		*COREP CA 1.1 without Hybrid instruments and government support measures other than ordinary shares*
Of which: adjustment to valuation differences in other AFS assets [(1)] (-/+)	-48		-72		*Prudential filters for regulatory capital (COREP line 1.1.2.6.06)*
B) Deductions from common equity (Elements deducted from original own funds) (-)	-2 126		-1 592		*COREP CA 1.3.T1* (negative amount)*
Of which: IRB provision shortfall and IRB equity expected loss amounts (before tax) (-)	-566		-58		*As defined by Article 57 (q) of Directive 2006/48/EC (COREP line 1.3.8 included in 1.3.T1*)*
C) Common equity (A+B)	**34 609**	**10,7%**	**34 922**	**11,1%**	
Of which: ordinary shares subscribed by government	0		0		*Paid up ordinary shares subscribed by government*
D) CoCos issued before 30 June 2012 according to EBA Common Term Sheet (+)	0		0		*EBA/REC/2011/1*
E) Other Existing government support measures (+)	0		0		
F) Core Tier 1 including other intruments eligible and existing government support measures (C+D+E)	**34 609**	**10,7%**	**34 922**	**11,1%**	
G) Hybrid instruments not subscribed by government	5 890		5 080		*Net amount included in T1 own funds (COREP line 1.1.4.1a + COREP lines from 1.1.2.2***01 to 1.1.2.2***05 + COREP line 1.1.5.2a (negative amount)) not subscribed by government*
H) Tier 1 Capital (F+G)	**40 499**	**12,5%**	**40 002**	**12,7%**	*COREP CA 1.4 = COREP CA 1.1 + COREP CA 1.3.T1* (negative amount)*
I) RWA	324 093		313 834		
CRR / CRDIV memo items					
Common Equity instruments under A) not eligible as CET1 (under CRR)	0		0		*Articles 26(1) point (c) and 26(2) of CRR*
Adjustments to Minority Interests	1 061		1 152		*Article 84 of CRR*
DTAs that rely on future profitability (net of associated DTL)	5 408		5 969		*Articles 36(1) point (c) and 38 of CRR [new COREP CA4 lines {1.2 + 1.3 - 2.2.1 - 2.2.2}]*
Holdings of CET1 capital instruments of financial sector entities: reciprocal cross holdings, non significant and significant investments	5 853		3 842		*Articles 36(1) point (g), (h) and (i), 43, 44 and 45 of CRR*
RWA for Credit Value Adjustment Risk (CVA)	29 199		16 744		*Articles 381 to 386 of CRR*

Notes and definitions

(1) The amount is already included in the computation of the eligible capital and reserves and it is provided separately for information purposes.

Explanatory footnotes

Memo items are given for information only before the date of application of CRR/CRD4 and are calculated with the latest known CRR draft text available as of closing date 31 December 2012 and 30 June 2013. These are selective items that do not allow to compute Basel 3 solvency ratio.

All couterparty countries		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
SOCIETE GENERALE	**Central banks and central governments**		15	-	171 792	138	3 980	6	1	-	8 676	68	1 518	10		0		80		6
	Institutions		306	-	42 309	122	8 101	13	45	-	7 896	13	3 090	18		0		65		53
	Corporates		6 873	291	181 651	8 278	55 360	2 893	5 148	-	80 150	2 063	52 667	3 598		75		4 457		3 569
	Corporates - Of Which: Specialised Lending		-	-	21 401	1 336	3 368	103	-	-	8 678	883	3 417	146		-		435		42
	Corporates - Of Which: SME		3 153	171	23 189	1 513	23 391	1 739	2 332	-	13 727	230	22 384	2 105		47		870		2 130
	Retail		-	-	126 838	5 357	49 944	2 101	-	-	21 352	3 053	31 597	2 370		-		2 523		3 544
	Retail - Secured on real estate property	-	-	-	79 398	900	13 863	404	-	-	8 048	1 170	4 695	362		-		186		196
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	79 398	900	13 863	404	-	-	8 048	1 170	4 695	362		-		186		196
	Retail - Qualifying Revolving		-	-	5 934	789	2 884	78	-	-	2 083	527	2 163	86		-		446		227
	Retail - Other Retail		-	-	41 506	3 668	33 196	1 619	-	-	11 221	1 356	24 739	1 922		-		1 892		3 122
	Retail - Other Retail - Of Which: SME		-	-	14 243	1 557	9 477	673	-	-	4 271	792	6 947	838		-		861		867
	Retail - Other Retail - Of Which: non-SME		-	-	27 263	2 111	23 719	947	-	-	6 950	563	17 792	1 085		-		1 030		2 255
	Equity		1 368	-	-	-	79	-	4 578	-	-	-	119	-		305		-		65
	Securitisation		6 984	-	7 063	-	807	-	2 328	-	1 349	-	496	-		-		-		-
	Other non-credit obligation assets		-	-	15 953	-	16 982	-	-	-	15 864	-	6 066	-		-		-		-
	TOTAL		**15 545**	**291**	**545 605**	**13 896**	**135 252**	**5 013**	**12 101**	**0**	**135 288**	**5 198**	**95 553**	**5 996**	**-**	**381**	**1 077**	**7 125**	**409**	**7 237**
	Securitisation and re-securitisations positions deducted from capital *		-	-	640	3 306	-	-	-	-	-	-	-	-		-		2 363		-

Notes and definitions
* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [(1)]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
France	**Central banks and central governments**		15	-	68 491	0	701	0	0	-	436	0	98	1		0		1		0
	Institutions		90	-	9 609	7	5 162	10	11	-	1 281	1	1 574	15		-		8		18
	Corporates		6 839	273	79 592	3 108	18 400	628	5 103	-	41 005	911	17 255	999		72		1 853		866
	Corporates - Of Which: Specialised Lending		-	-	3 243	62	3 138	97	-	-	1 703	53	3 190	138		-		40		39
	Corporates - Of Which: SME		3 147	170	14 480	1 029	8 905	441	2 325	-	10 342	191	8 639	617		47		566		462
	Retail		-	-	112 426	4 567	13 078	827	-	-	17 174	2 711	7 755	1 020		-		2 095		718
	Retail - Secured on real estate property	-	-	-	72 964	648	4 434	206	-	-	6 484	1 015	1 272	200		-		81		17
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	72 964	648	4 434	206	-	-	6 484	1 015	1 272	200		-		81		17
	Retail - Qualifying Revolving		-	-	5 558	772	1 380	44	-	-	1 988	496	1 035	49		-		433		57
	Retail - Other Retail		-	-	33 905	3 147	7 265	577	-	-	8 702	1 199	5 448	771		-		1 581		643
	Retail - Other Retail - Of Which: SME		-	-	11 313	1 415	3 062	327	-	-	3 601	743	2 295	438		-		810		319
	Retail - Other Retail - Of Which: non-SME		-	-	22 593	1 732	4 203	250	-	-	5 101	456	3 153	333		-		771		325
	Equity		928	-	-	-	52	-	3 050	-	-	-	79	-		203		-		24
	Securitisation		382	-	5 425	-	-	-	68	-	513	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	5 920	-	11 838	-	-	-	5 831	-	3 394	-		-		-		-
	TOTAL		**8 254**	**273**	**281 462**	**7 681**	**49 230**	**1 465**	**8 233**	**0**	**66 240**	**3 622**	**30 155**	**2 034**	**-**	**275**	**390**	**3 958**	**43**	**1 626**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	19	-	-	-	-	-	-	-	-		-		13		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
U.S.	**Central banks and central governments**		-	-	26 181	20	302	0	-	-	35	-	41	0		-		3		0
	Institutions		-	-	8 398	0	186	-	-	-	808	0	61	-		-		-		-
	Corporates		5	0	19 105	1 923	1 196	15	11	-	4 771	91	713	20		0		885		3
	Corporates - Of Which: Specialised Lending		-	-	3 639	140	41	1	-	-	974	59	41	1		-		34		0
	Corporates - Of Which: SME		-	-	5	-	108	6	-	-	9	-	108	6		-		-		3
	Retail		-	-	-	-	93	16	-	-	-	-	62	16		-		-		47
	Retail - Secured on real estate property	-	-	-	-	-	93	16	-	-	-	-	62	16		-		-		47
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	93	16	-	-	-	-	62	16		-		-		47
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Equity		70	-	-	-	24	-	176	-	-	-	37	-		45		-		39
	Securitisation		4 526	-	732	-	-	-	697	-	688	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	63	-	1 481	-	-	-	63	-	354	-		-		-		-
	TOTAL		**4 601**	**0**	**54 479**	**1 943**	**3 281**	**30**	**884**	**0**	**6 365**	**91**	**1 267**	**36**	**-**	**45**	**8**	**888**	**-**	**88**
	Securitisation and re-securitisations positions deducted from capital *		-	-	401	3 237	-	-	-	-	-	-	-	-		-		2 315		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Czech Republic	**Central banks and central governments**		-	-	7 321	1	3	5	-	-	755	1	-	7		-		0		0
	Institutions		-	-	1 021	-	12	-	-	-	364	-	5	-		-		-		0
	Corporates		-	-	7 814	414	610	10	-	-	4 516	118	610	13		-		267		27
	Corporates - Of Which: Specialised Lending		-	-	1 063	20	0	-	-	-	993	44	0	-		-		3		0
	Corporates - Of Which: SME		-	-	3 258	242	354	4	-	-	1 750	33	354	5		-		167		18
	Retail		-	-	6 666	367	2 214	32	-	-	2 149	310	1 229	36		-		203		148
	Retail - Secured on real estate property	-	-	-	5 361	239	1 077	17	-	-	1 459	145	377	17		-		102		13
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	5 361	239	1 077	17	-	-	1 459	145	377	17		-		102		13
	Retail - Qualifying Revolving		-	-	377	17	131	3	-	-	95	31	98	3		-		13		29
	Retail - Other Retail		-	-	928	110	1 005	11	-	-	596	133	754	16		-		87		106
	Retail - Other Retail - Of Which: SME		-	-	482	41	404	5	-	-	270	49	303	6		-		33		28
	Retail - Other Retail - Of Which: non-SME		-	-	446	69	601	7	-	-	326	84	451	9		-		54		78
	Equity		0	-	-	-	-	-	0	-	-	-	-	-		-		-		-
	Securitisation		-	-	1	-	-	-	-	-	4	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	418	-	157	-	-	-	418	-	113	-		-		-		-
	TOTAL		**0**	**0**	**23 241**	**782**	**2 995**	**47**	**0**	**0**	**8 206**	**428**	**1 957**	**56**	**-**	**0**	**34**	**470**	**3**	**175**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	**Central banks and central governments**		-	-	5 560	-	359	0	-	-	0	-	24	1		-		-		0
	Institutions		0	-	2 606	-	216	-	0	-	314	-	91	0		-		-		5
	Corporates		17	0	8 137	310	643	14	21	-	2 996	141	642	21		0		60		35
	Corporates - Of Which: Specialised Lending		-	-	646	163	23	5	-	-	522	121	23	8		-		11		4
	Corporates - Of Which: SME		3	0	1 213	104	397	6	3	-	321	3	397	8		0		40		10
	Retail		-	-	2 450	101	4 175	62	-	-	400	0	3 129	63		-		19		57
	Retail - Secured on real estate property	-	-	-	-	-	14	2	-	-	-	-	7	2		-		-		1
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	14	2	-	-	-	-	7	2		-		-		1
	Retail - Qualifying Revolving		-	-	-	-	97	3	-	-	-	-	73	3		-		-		1
	Retail - Other Retail		-	-	2 450	101	4 065	57	-	-	400	0	3 050	58		-		19		55
	Retail - Other Retail - Of Which: SME		-	-	2 449	101	1 104	3	-	-	400	0	829	3		-		19		11
	Retail - Other Retail - Of Which: non-SME		-	-	1	-	2 961	54	-	-	-	-	2 220	54		-		-		44
	Equity		124	-	-	-	-	-	459	-	-	-	-	-		11		-		-
	Securitisation		15	-	-	-	-	-	0	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	2 136	-	224	-	-	-	2 136	-	183	-		-		-		-
	TOTAL		**157**	**0**	**20 889**	**410**	**5 617**	**76**	**481**	**0**	**5 847**	**141**	**4 069**	**84**	**-**	**11**	**35**	**78**	**30**	**97**
	Securitisation and re-securitisations positions deducted from capital *		-	-	39	14	-	-	-	-	-	-	-	-		-		10		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
United Kingdom	**Central banks and central governments**		-	-	11 399	-	111	-	-	-	-	1	22	-		-		-		-
	Institutions		0	-	5 474	1	126	-	0	-	530	1	62	-		-		-		-
	Corporates		0	8	8 235	233	298	1	0	-	2 745	109	547	1		3		60		5
	Corporates - Of Which: Specialised Lending		-	-	1 026	79	39	-	-	-	232	80	34	-		-		11		-
	Corporates - Of Which: SME		0	-	893	5	259	0	0	-	290	1	259	1		-		0		4
	Retail		-	-	1 036	13	376	1	-	-	118	10	283	2		-		5		6
	Retail - Secured on real estate property	-	-	-	563	10	1	0	-	-	55	8	1	0		-		2		0
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	563	10	1	0	-	-	55	8	1	0		-		2		0
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	473	3	375	1	-	-	63	2	282	2		-		3		6
	Retail - Other Retail - Of Which: SME		-	-	-	-	374	1	-	-	-	-	281	2		-		-		6
	Retail - Other Retail - Of Which: non-SME		-	-	473	3	1	-	-	-	63	2	1	-		-		3		0
	Equity		42	-	-	-	-	-	154	-	-	-	-	-		2		-		-
	Securitisation		187	-	1	-	11	-	127	-	0	-	16	-		-		-		-
	Other non-credit obligation assets		-	-	938	-	316	-	-	-	938	-	203	-		-		-		-
	TOTAL		**229**	**8**	**27 082**	**247**	**1 238**	**2**	**282**	**0**	**4 332**	**121**	**1 133**	**3**	**-**	**6**	**16**	**65**	**-**	**11**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

2. CREDIT RISK

as of 31 December 2012

FR016

SOCIETE GENERALE

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Russia	**Central banks and central governments**		-	-	1 636	-	164	-	-	-	336	-	144	-		-		-		-
	Institutions		-	-	360	-	1 106	-	-	-	285	-	730	-		-		-		16
	Corporates		-	-	876	18	5 872	432	-	-	472	-	5 709	441		-		16		708
	Corporates - Of Which: Specialised Lending		-	-	481	7	3	-	-	-	240	-	3	-		-		5		-
	Corporates - Of Which: SME		-	-	0	-	1 167	144	-	-	0	-	989	145		-		-		218
	Retail		-	-	-	-	9 399	170	-	-	-	-	5 842	154		-		-		760
	Retail - Secured on real estate property	-	-	-	-	-	3 014	35	-	-	-	-	1 053	18		-		-		51
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	3 014	35	-	-	-	-	1 053	18		-		-		51
	Retail - Qualifying Revolving		-	-	-	-	703	4	-	-	-	-	528	6		-		-		35
	Retail - Other Retail		-	-	-	-	5 682	131	-	-	-	-	4 261	131		-		-		675
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	5 682	131	-	-	-	-	4 261	131		-		-		675
	Equity		5	-	-	-	-	-	17	-	-	-	-	-		0		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	534	-	362	-	-	-	534	-	338	-		-		-		-
	TOTAL		**5**	**0**	**3 406**	**18**	**16 903**	**602**	**17**	**0**	**1 627**	**0**	**12 765**	**596**	**-**	**0**	**2**	**16**	**66**	**1 484**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Italy	**Central banks and central governments**		0	-	3 650	-	46	0	0	-	362	-	15	1		0		-		1
	Institutions		7	-	1 352	-	239	-	2	-	259	-	74	-		-		-		-
	Corporates		-	-	3 889	80	2 018	124	-	-	1 711	60	1 620	130		-		22		47
	Corporates - Of Which: Specialised Lending		-	-	659	54	-	0	-	-	238	40	-	0		-		18		-
	Corporates - Of Which: SME		-	-	0	-	1 387	115	-	-	0	-	948	119		-		-		23
	Retail		-	-	2 220	294	1 937	268	-	-	1 188	12	1 292	274		-		198		185
	Retail - Secured on real estate property	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	173	11	-	-	-	-	130	12		-		-		45
	Retail - Other Retail		-	-	2 220	294	1 763	257	-	-	1 188	12	1 162	263		-		198		140
	Retail - Other Retail - Of Which: SME		-	-	-	-	1 107	96	-	-	-	-	670	102		-		-		68
	Retail - Other Retail - Of Which: non-SME		-	-	2 220	294	657	160	-	-	1 188	12	492	160		-		198		72
	Equity		2	-	-	-	-	-	7	-	-	-	-	-		-		-		-
	Securitisation		116	-	-	-	-	-	65	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	1 361	-	633	-	-	-	1 361	-	213	-		-		-		-
	TOTAL		**126**	**0**	**12 472**	**374**	**4 873**	**392**	**75**	**0**	**4 881**	**72**	**3 215**	**405**	**-**	**0**	**24**	**220**	**15**	**233**
	Securitisation and re-securitisations positions deducted from capital *		-	-	20	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Luxembourg	**Central banks and central governments**		-	-	6 559	-	36	-	-	-	-	-	35	-		-		-		0
	Institutions		-	-	341	-	75	-	-	-	22	-	40	-		-		-		-
	Corporates		0	-	4 602	54	184	2	0	-	1 361	2	181	3		-		48		7
	Corporates - Of Which: Specialised Lending		-	-	210	2	3	-	-	-	58	1	3	-		-		-		-
	Corporates - Of Which: SME		-	-	1 808	28	96	2	-	-	486	0	96	3		-		26		7
	Retail		-	-	1 266	3	9	0	-	-	225	-	8	0		-		3		0
	Retail - Secured on real estate property	-	-	-	243	0	2	-	-	-	24	-	2	-		-		0		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	243	0	2	-	-	-	24	-	2	-		-		0		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	1 023	3	7	0	-	-	201	-	7	0		-		3		0
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	1 023	3	7	0	-	-	201	-	7	0		-		3		0
	Equity		76	-	-	-	-	-	280	-	-	-	-	-		11		-		-
	Securitisation		22	-	-	-	213	-	14	-	-	-	267	-		-		-		-
	Other non-credit obligation assets		-	-	193	-	202	-	-	-	193	-	130	-		-		-		-
	TOTAL		**97**	**0**	**12 961**	**58**	**719**	**2**	**294**	**0**	**1 801**	**2**	**662**	**3**	**-**	**11**	**13**	**52**	**-**	**7**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Switzerland	**Central banks and central governments**		-	-	11 712	-	4	-	-	-	-	-	0	-		-		-		-
	Institutions		-	-	882	-	106	-	-	-	66	-	21	-		-		-		-
	Corporates		0	-	5 913	39	395	7	0	-	1 552	43	395	10		-		1		3
	Corporates - Of Which: Specialised Lending		-	-	2 679	4	0	-	-	-	466	9	0	-		-		0		-
	Corporates - Of Which: SME		-	-	1 319	3	141	-	-	-	362	0	141	-		-		0		-
	Retail		-	-	774	14	147	9	-	-	96	11	111	14		-		1		0
	Retail - Secured on real estate property	-	-	-	268	2	-	-	-	-	26	2	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	268	2	-	-	-	-	26	2	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	506	12	147	9	-	-	70	9	111	14		-		1		0
	Retail - Other Retail - Of Which: SME		-	-	-	-	145	9	-	-	-	-	109	14		-		-		0
	Retail - Other Retail - Of Which: non-SME		-	-	506	12	2	0	-	-	70	9	2	0		-		1		-
	Equity		0	-	-	-	-	-	1	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	30	-	123	-	-	-	30	-	36	-		-		-		-
	TOTAL		**0**	**0**	**19 310**	**52**	**775**	**16**	**1**	**0**	**1 744**	**54**	**563**	**23**	**-**	**0**	**-**	**2**	**-**	**3**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions
1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure
* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 31/12/2012)	Exposure values (as of 31/12/2012) **						RWA (as of 31/12/2012) **						Value adjustments and provisions (as of 31/12/2012) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Spain	**Central banks and central governments**		-	-	3 109	24	95	-	-	-	967	-	93	0		-		-		0
	Institutions		201	-	1 073	-	30	2	26	-	350	-	17	2		-		-		1
	Corporates		-	-	6 072	470	542	4	-	-	3 727	78	542	6		-		130		14
	Corporates - Of Which: Specialised Lending		-	-	1 075	178	79	0	-	-	585	61	79	0		-		36		0
	Corporates - Of Which: SME		-	-	12	20	140	4	-	-	7	0	140	6		-		4		11
	Retail		-	-	-	-	49	1	-	-	-	-	37	1		-		-		3
	Retail - Secured on real estate property	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	49	1	-	-	-	-	37	1		-		-		3
	Retail - Other Retail - Of Which: SME		-	-	-	-	49	1	-	-	-	-	37	1		-		-		3
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Equity		0	-	-	-	-	-	1	-	-	-	-	-		-		-		-
	Securitisation		237	-	-	-	-	-	266	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	623	-	143	-	-	-	623	-	61	-		-		-		-
	TOTAL		**438**	**0**	**10 878**	**494**	**858**	**8**	**294**	**0**	**5 667**	**78**	**750**	**10**	**-**	**0**	**79**	**130**	**-**	**18**
	Securitisation and re-securitisations positions deducted from capital *		-	-	76	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions
1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure
* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

2. CREDIT RISK

as of 30 June 2013

FR016
SOCIETE GENERALE

All couterparty countries		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
SOCIETE GENERALE	**Central banks and central governments**		29	-	185 386	83	3 753	7	2	-	6 989	0	1 853	8		0		64		6
	Institutions		116	-	41 817	42	7 449	7	32	-	7 621	32	2 948	8		0		44		84
	Corporates		7 124	495	174 631	6 688	49 163	2 930	5 050	-	78 237	1 931	46 832	3 528		97		3 308		3 607
	Corporates - Of Which: Specialised Lending		59	-	20 100	1 024	2 873	77	60	-	8 126	613	3 027	104		-		470		42
	Corporates - Of Which: SME		2 910	343	24 039	1 700	17 542	1 806	2 260	-	14 892	277	16 933	2 185		75		957		2 148
	Retail		-	-	125 883	5 593	48 354	2 108	-	-	21 264	3 547	30 329	2 333		1		2 580		3 324
	Retail - Secured on real estate property	-	-	-	78 744	972	14 376	401	-	-	7 941	1 295	4 913	340		-		188		159
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	78 744	972	14 376	401	-	-	7 941	1 295	4 913	340		-		188		159
	Retail - Qualifying Revolving		-	-	5 489	777	2 592	77	-	-	1 992	603	1 944	83		-		432		212
	Retail - Other Retail		-	-	41 650	3 844	31 386	1 630	-	-	11 331	1 649	23 471	1 910		1		1 960		2 954
	Retail - Other Retail - Of Which: SME		-	-	14 307	1 662	8 619	655	-	-	4 441	947	6 347	801		-		885		909
	Retail - Other Retail - Of Which: non-SME		-	-	27 343	2 182	22 768	975	-	-	6 890	702	17 124	1 109		-		1 075		2 045
	Equity		2 680	-	-	-	62	-	9 495	-	-	-	93	-		268		-		66
	Securitisation		6 126	-	6 435	-	807	-	1 350	-	1 242	-	487	-		-		-		-
	Other non-credit obligation assets		-	-	15 943	-	14 351	-	-	-	15 943	-	6 483	-		-		-		-
	TOTAL		**16 075**	**495**	**550 094**	**12 407**	**123 939**	**5 052**	**15 928**	**0**	**131 296**	**5 510**	**89 025**	**5 877**	**-**	**366**	**1 616**	**5 996**	**420**	**7 087**
	Securitisation and re-securitisations positions deducted from capital *		-	-	347	3 113	-	-	-	-	-	-	-	-		-		2 416		-

Notes and definitions

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

Counterparty Country [(1)]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
France	**Central banks and central governments**		17	-	68 318	0	629	0	0	-	425	0	160	0		0		0		0
	Institutions		92	-	8 819	7	4 612	5	11	-	1 425	2	1 403	5		-		9		21
	Corporates		6 366	433	75 060	3 448	17 212	624	4 862	-	39 949	1 018	16 069	859		72		1 649		908
	Corporates - Of Which: Specialised Lending		-	-	2 632	64	2 686	72	-	-	1 366	22	2 840	96		-		31		39
	Corporates - Of Which: SME		2 887	301	15 333	1 233	6 040	404	2 232	-	11 323	240	5 839	560		55		638		469
	Retail		-	-	111 090	4 805	13 160	814	-	-	17 098	3 153	7 791	988		-		2 130		740
	Retail - Secured on real estate property	-	-	-	72 146	717	4 656	197	-	-	6 386	1 139	1 367	175		-		85		19
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	72 146	717	4 656	197	-	-	6 386	1 139	1 367	175		-		85		19
	Retail - Qualifying Revolving		-	-	5 133	760	1 178	41	-	-	1 906	573	883	44		-		420		54
	Retail - Other Retail		-	-	33 811	3 328	7 326	576	-	-	8 806	1 441	5 541	769		-		1 625		667
	Retail - Other Retail - Of Which: SME		-	-	11 198	1 523	2 951	303	-	-	3 744	898	2 214	406		-		835		336
	Retail - Other Retail - Of Which: non-SME		-	-	22 614	1 805	4 375	273	-	-	5 063	543	3 327	363		-		791		331
	Equity		2 190	-	-	-	47	-	7 778	-	-	-	71	-		200		-		23
	Securitisation		286	-	4 815	-	-	-	65	-	465	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	5 942	-	9 303	-	-	-	5 942	-	3 921	-		-		-		-
	TOTAL		**8 951**	**433**	**274 045**	**8 260**	**44 964**	**1 444**	**12 716**	**0**	**65 305**	**4 172**	**29 416**	**1 853**	**-**	**272**	**517**	**3 788**	**50**	**1 693**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	19	-	-	-	-	-	-	-	-		-		19		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

2. CREDIT RISK
as of 30 June 2013

FR016
SOCIETE GENERALE

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
U.S.	**Central banks and central governments**		-	-	54 691	0	143	-	-	-	29	0	29	-		-		-		-
	Institutions		0	-	6 821	0	269	-	0	-	569	0	148	-		-		0		-
	Corporates		394	0	19 777	273	563	11	32	-	4 852	65	545	15		-		142		3
	Corporates - Of Which: Specialised Lending		-	-	3 214	109	19	0	-	-	847	41	19	0		-		76		0
	Corporates - Of Which: SME		-	-	12	-	110	3	-	-	10	-	110	4		-		-		3
	Retail		-	-	-	-	87	12	-	-	-	-	56	12		-		-		-
	Retail - Secured on real estate property	-	-	-	-	-	87	12	-	-	-	-	56	12		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	87	12	-	-	-	-	56	12		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Equity		132	-	-	-	12	-	409	-	-	-	19	-		17		-		40
	Securitisation		4 559	-	858	-	-	-	605	-	665	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	120	-	1 393	-	-	-	120	-	160	-		-		-		-
	TOTAL		**5 086**	**0**	**82 268**	**273**	**2 467**	**24**	**1 046**	**0**	**6 235**	**66**	**956**	**28**	**-**	**17**	**8**	**142**	**-**	**44**
	Securitisation and re-securitisations positions deducted from capital *		-	-	149	3 031	-	-	-	-	-	-	-	-		-		2 307		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Czech Republic	**Central banks and central governments**		-	-	8 511	1	3	0	-	-	792	0	2	0		-		0		-
	Institutions		-	-	1 114	-	2	-	-	-	354	-	1	-		-		-		0
	Corporates		-	-	7 704	392	576	14	-	-	4 363	108	569	17		-		269		26
	Corporates - Of Which: Specialised Lending		-	-	1 084	26	10	-	-	-	1 040	40	10	-		-		6		0
	Corporates - Of Which: SME		-	-	3 219	262	241	5	-	-	1 843	30	239	5		-		190		9
	Retail		-	-	6 692	361	2 061	33	-	-	2 109	297	1 157	36		-		199		148
	Retail - Secured on real estate property	-	-	-	5 435	240	971	19	-	-	1 442	142	340	19		-		103		14
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	5 435	240	971	19	-	-	1 442	142	340	19		-		103		14
	Retail - Qualifying Revolving		-	-	356	17	120	3	-	-	87	30	90	3		-		13		30
	Retail - Other Retail		-	-	902	104	969	11	-	-	581	125	727	15		-		83		105
	Retail - Other Retail - Of Which: SME		-	-	469	41	424	3	-	-	267	48	318	4		-		33		28
	Retail - Other Retail - Of Which: non-SME		-	-	433	63	546	8	-	-	314	77	409	11		-		50		77
	Equity		24	-	-	-	-	-	87	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	404	-	142	-	-	-	404	-	124	-		-		-		-
	TOTAL		**24**	**0**	**24 425**	**755**	**2 784**	**47**	**87**	**0**	**8 021**	**405**	**1 853**	**54**	**-**	**0**	**42**	**468**	**4**	**174**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Germany	**Central banks and central governments**		-	-	5 611	-	285	1	-	-	0	-	0	1		-		-		0
	Institutions		0	-	2 175	-	180	-	0	-	241	-	70	-		-		-		-
	Corporates		36	46	7 809	184	627	19	43	-	2 910	103	625	30		21		29		43
	Corporates - Of Which: Specialised Lending		-	-	651	108	8	5	-	-	489	86	8	8		-		8		3
	Corporates - Of Which: SME		16	35	1 230	57	334	7	16	-	343	4	334	10		18		18		5
	Retail		-	-	2 641	98	4 231	64	-	-	431	1	3 171	65		-		17		59
	Retail - Secured on real estate property	-	-	-	-	-	10	2	-	-	-	-	5	2		-		-		2
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	10	2	-	-	-	-	5	2		-		-		2
	Retail - Qualifying Revolving		-	-	-	-	96	1	-	-	-	-	72	1		-		-		2
	Retail - Other Retail		-	-	2 641	98	4 125	60	-	-	431	1	3 094	61		-		17		55
	Retail - Other Retail - Of Which: SME		-	-	2 640	98	928	6	-	-	431	1	696	6		-		17		9
	Retail - Other Retail - Of Which: non-SME		-	-	1	-	3 196	54	-	-	0	-	2 397	55		-		-		46
	Equity		93	-	-	-	-	-	344	-	-	-	-	-		11		-		-
	Securitisation		1	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	2 248	-	253	-	-	-	2 248	-	184	-		-		-		-
	TOTAL		**130**	**46**	**20 485**	**281**	**5 576**	**84**	**387**	**0**	**5 830**	**103**	**4 050**	**96**	**-**	**32**	**43**	**46**	**32**	**102**
	Securitisation and re-securitisations positions deducted from capital *		-	-	30	29	-	-	-	-	-	-	-	-		-		19		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
United Kingdom	**Central banks and central governments**		-	-	7 062	-	115	-	-	-	-	-	21	-		-		-		-
	Institutions		0	-	5 911	1	149	-	0	-	648	3	75	-		-		-		0
	Corporates		0	-	7 639	155	632	4	0	-	2 470	117	613	5		-		18		20
	Corporates - Of Which: Specialised Lending		-	-	894	103	8	-	-	-	138	95	8	-		-		14		-
	Corporates - Of Which: SME		0	-	744	5	215	2	0	-	266	1	215	4		-		0		4
	Retail		-	-	1 041	16	376	1	-	-	120	15	282	1		-		5		8
	Retail - Secured on real estate property	-	-	-	613	12	0	-	-	-	60	12	0	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	613	12	0	-	-	-	60	12	0	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	428	3	376	1	-	-	60	3	282	1		-		5		8
	Retail - Other Retail - Of Which: SME		-	-	-	-	375	1	-	-	-	-	282	-		-		-		8
	Retail - Other Retail - Of Which: non-SME		-	-	428	3	1	-	-	-	60	3	1	-		-		5		1
	Equity		39	-	-	-	-	-	144	-	-	-	-	-		2		-		-
	Securitisation		123	-	1	-	-	-	32	-	0	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	973	-	317	-	-	-	973	-	199	-		-		-		-
	TOTAL		**163**	**0**	**22 626**	**172**	**1 589**	**4**	**177**	**0**	**4 211**	**135**	**1 190**	**6**	**-**	**2**	**21**	**23**	**-**	**28**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

2. CREDIT RISK

as of 30 June 2013

Counterparty Country [(1)]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Russia	**Central banks and central governments**		-	-	1 575	-	201	-	-	-	448	-	155	-		-		-		-
	Institutions		-	-	358	-	654	1	-	-	271	-	461	2		-		-		16
	Corporates		-	-	3 036	17	5 883	440	-	-	1 546	-	5 764	485		-		17		598
	Corporates - Of Which: Specialised Lending		-	-	819	7	-	-	-	-	244	-	-	-		-		7		-
	Corporates - Of Which: SME		-	-	-	-	735	177	-	-	-	-	690	199		-		-		194
	Retail		-	-	-	-	9 232	196	-	-	-	-	5 690	182		-		-		740
	Retail - Secured on real estate property	-	-	-	-	-	3 117	31	-	-	-	-	1 103	16		-		-		44
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	3 117	31	-	-	-	-	1 103	16		-		-		44
	Retail - Qualifying Revolving		-	-	-	-	661	17	-	-	-	-	496	18		-		-		35
	Retail - Other Retail		-	-	-	-	5 454	148	-	-	-	-	4 091	148		-		-		661
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	5 454	148	-	-	-	-	4 091	148		-		-		661
	Equity		4	-	-	-	-	-	16	-	-	-	-	-		0		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	502	-	343	-	-	-	502	-	315	-		-		-		-
	TOTAL		**4**	**0**	**5 472**	**17**	**16 312**	**637**	**16**	**0**	**2 766**	**0**	**12 385**	**669**	**-**	**0**	**1**	**17**	**51**	**1 353**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

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** As explained in the Guidelines

Counterparty Country [(1)]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Italy	**Central banks and central governments**		0	-	3 085	-	43	1	0	-	383	-	16	2		-		-		1
	Institutions		5	-	1 118	-	342	-	2	-	221	-	150	-		-		-		-
	Corporates		1	-	3 614	102	2 279	136	0	-	1 686	77	1 699	142		-		33		46
	Corporates - Of Which: Specialised Lending		-	-	684	51	0	0	-	-	239	39	0	0		-		19		-
	Corporates - Of Which: SME		-	-	0	-	1 204	128	-	-	0	-	914	132		-		-		26
	Retail		-	-	2 212	304	2 238	244	-	-	1 172	73	1 559	251		-		229		201
	Retail - Secured on real estate property	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	149	8	-	-	-	-	112	8		-		-		54
	Retail - Other Retail		-	-	2 212	304	2 089	236	-	-	1 172	73	1 448	243		-		229		147
	Retail - Other Retail - Of Which: SME		-	-	-	-	1 069	101	-	-	-	-	683	107		-		-		68
	Retail - Other Retail - Of Which: non-SME		-	-	2 212	304	1 019	135	-	-	1 172	73	765	135		-		229		79
	Equity		3	-	-	-	-	-	12	-	-	-	-	-		-		-		-
	Securitisation		97	-	-	-	-	-	38	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	1 344	-	602	-	-	-	1 344	-	148	-		-		-		-
	TOTAL		**107**	**0**	**11 373**	**406**	**5 504**	**381**	**53**	**0**	**4 805**	**150**	**3 572**	**395**	**-**	**0**	**24**	**262**	**7**	**247**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

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** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Luxembourg	**Central banks and central governments**		-	-	8 459	-	7	-	-	-	1	-	5	-		-		-		0
	Institutions		0	-	571	-	9	-	0	-	36	-	3	-		-		-		-
	Corporates		26	-	5 234	33	264	2	13	-	1 332	2	245	3		-		27		7
	Corporates - Of Which: Specialised Lending		-	-	233	2	25	-	-	-	56	1	25	-		-		-		-
	Corporates - Of Which: SME		-	-	1 974	29	35	0	-	-	561	0	35	0		-		26		0
	Retail		-	-	1 515	0	2	-	-	-	252	-	2	-		-		0		-
	Retail - Secured on real estate property	-	-	-	297	0	2	-	-	-	29	-	1	-		-		0		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	297	0	2	-	-	-	29	-	1	-		-		0		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	1 217	-	1	-	-	-	223	-	1	-		-		-		-
	Retail - Other Retail - Of Which: SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail - Of Which: non-SME		-	-	1 217	-	1	-	-	-	223	-	1	-		-		-		-
	Equity		104	-	-	-	-	-	384	-	-	-	-	-		17		-		-
	Securitisation		11	-	-	-	213	-	8	-	-	-	267	-		-		-		-
	Other non-credit obligation assets		-	-	191	-	412	-	-	-	191	-	316	-		-		-		-
	TOTAL		**140**	**0**	**15 969**	**34**	**907**	**2**	**404**	**0**	**1 811**	**2**	**839**	**3**	**-**	**17**	**13**	**27**	**-**	**7**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

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** As explained in the Guidelines

Counterparty Country [1]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Switzerland	**Central banks and central governments**		-	-	6 547	-	14	-	-	-	-	-	11	-		-		-		-
	Institutions		-	-	897	-	62	-	-	-	102	-	29	-		-		-		-
	Corporates		0	-	5 255	5	400	6	0	-	1 344	10	393	9		-		0		2
	Corporates - Of Which: Specialised Lending		-	-	2 516	4	7	-	-	-	397	8	7	-		-		0		-
	Corporates - Of Which: SME		-	-	1 282	-	142	-	-	-	336	-	142	-		-		-		-
	Retail		-	-	691	9	145	6	-	-	84	8	110	9		-		0		1
	Retail - Secured on real estate property	-	-	-	254	2	3	-	-	-	25	2	3	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	254	2	3	-	-	-	25	2	3	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	437	7	142	6	-	-	59	6	108	9		-		0		1
	Retail - Other Retail - Of Which: SME		-	-	-	-	139	6	-	-	-	-	104	9		-		-		1
	Retail - Other Retail - Of Which: non-SME		-	-	437	7	4	-	-	-	59	6	4	-		-		0		-
	Equity		0	-	-	-	-	-	1	-	-	-	-	-		-		-		-
	Securitisation		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	28	-	118	-	-	-	28	-	37	-		-		-		-
	TOTAL		**0**	**0**	**13 418**	**14**	**739**	**12**	**1**	**0**	**1 557**	**18**	**580**	**18**	**-**	**0**	**-**	**0**	**-**	**3**
	Securitisation and re-securitisations positions deducted from capital *		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-

Notes and definitions
1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure
* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA
** As explained in the Guidelines

2. CREDIT RISK

as of 30 June 2013

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SOCIETE GENERALE

Counterparty Country [(1)]		LTV % ** (as of 30/06/2013)	Exposure values (as of 30/06/2013) **						RWA (as of 30/06/2013) **						Value adjustments and provisions (as of 30/06/2013) **					
			F-IRB		A-IRB		STA		F-IRB		A-IRB		STA		F-IRB		A-IRB		STA	
			Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted	Non-defaulted	Defaulted
Spain	**Central banks and central governments**		0	-	2 304	-	82	-	0	-	866	-	81	-		-		-		-
	Institutions		0	-	1 367	-	29	0	0	-	456	-	26	0		-		-		0
	Corporates		-	-	5 530	711	439	3	-	-	3 518	133	435	4		-		181		6
	Corporates - Of Which: Specialised Lending		-	-	1 119	67	50	0	-	-	725	56	50	0		-		38		-
	Corporates - Of Which: SME		-	-	14	20	93	2	-	-	5	-	93	3		-		4		4
	Retail		-	-	-	-	48	1	-	-	-	-	36	1		-		-		9
	Retail - Secured on real estate property	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Secured on real estate property - Of Which: non-SME	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Qualifying Revolving		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Retail - Other Retail		-	-	-	-	48	1	-	-	-	-	36	1		-		-		9
	Retail - Other Retail - Of Which: SME		-	-	-	-	48	1	-	-	-	-	36	1		-		-		9
	Retail - Other Retail - Of Which: non-SME		-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
	Equity		0	-	-	-	-	-	1	-	-	-	-	-		-		-		-
	Securitisation		160	-	-	-	-	-	114	-	-	-	-	-		-		-		-
	Other non-credit obligation assets		-	-	605	-	137	-	-	-	605	-	73	-		-		-		-
	TOTAL		**160**	**0**	**9 805**	**711**	**736**	**4**	**116**	**0**	**5 444**	**133**	**652**	**5**	**-**	**0**	**102**	**181**	**-**	**16**
	Securitisation and re-securitisations positions deducted from capital *		-	-	42	2	-	-	-	-	-	-	-	-		-		2		-

Notes and definitions

1) Breakdown by country of counterparty according to the minimum of: i) 90% of total EAD ii) top 10 countries in terms of exposure

* Refers to the part of Securitization exposure that is deducted from capital and is not included in RWA

** As explained in the Guidelines

Explanatory footnotes

As requested by the EBA, the total of Credit Risk RWA in this sheet differs from the figure reported in the "RWA" sheet as it does not include the capital requirements of securitization included in the Trading Book

3. SECURITISATION SUMMARY

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SOCIETE GENERALE

(in million Euro)

	Exposure Value as of 31/12/2012	Exposure Value as of 30/06/2013
Banking Book	18 800	16 828
Trading Book (excl. correlation trading)	15 709	6 769
Correlation Trading Portfolio	49 335	36 007
Total	**83 844**	**59 604**

Explanatory footnotes

4. MARKET RISK

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SOCIETE GENERALE

(in million Euro)

	31/12/2012		30/06/2013	
	TOTAL RISK EXPOSURE AMOUNT		TOTAL RISK EXPOSURE AMOUNT	
	SA	IM	SA	IM
Traded Debt Instruments	642	16 916	699	16 745
TDI - General risk	221	6 877	311	6 385
TDI - Specific risk	422	10 039	388	10 360
Equities	28	5 234	27	5 138
Equities - General risk	3	5 234	5	5 138
Equities - Specific risk	24	0	22	0
Foreign exchange risk	2 672	650	1 478	536
Commodities risk	74	556	38	610

Explanatory footnotes

As requested by the EBA, the RWA linked to securitization included in the Trading Book are not included in the Market Risk RWA reported in this sheet, whereas these are considered market risk RWA from a regulatory viewpoint.

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

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SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Austria	3	3	0	0	0	0	-1	0
[3M - 1Y]	Austria	13	0	13	0	0	13	0	-1
[1Y - 2Y]	Austria	61	0	47	30	0	18	0	-30
[2Y - 3Y]	Austria	223	0	223	46	0	177	-20	3
[3Y - 5Y]	Austria	339	0	339	117	0	222	30	-19
[5Y - 10Y]	Austria	539	0	139	142	0	-3	0	-25
[10Y - more]	Austria	70	0	-6	0	0	-6	-1	0
Total	Austria	**1 248**	**3**	**755**	**335**	**0**	**421**	**8**	**-71**
[0 - 3M]	Belgium	57	0	57	0	0	57	0	33
[3M - 1Y]	Belgium	168	0	168	0	0	168	0	-15
[1Y - 2Y]	Belgium	37	0	37	0	0	37	1	-44
[2Y - 3Y]	Belgium	53	0	25	0	0	25	11	-10
[3Y - 5Y]	Belgium	1 245	126	1 000	113	0	887	58	-12
[5Y - 10Y]	Belgium	754	0	-746	51	0	-796	18	-25
[10Y - more]	Belgium	95	0	-90	0	0	-90	-114	0
Total	Belgium	**2 408**	**126**	**451**	**164**	**0**	**287**	**-26**	**-73**
[0 - 3M]	Bulgaria	15	0	15	15	0	0	0	0
[3M - 1Y]	Bulgaria	0	0	0	0	0	0	0	1
[1Y - 2Y]	Bulgaria	4	0	4	4	0	0	0	-1
[2Y - 3Y]	Bulgaria	17	0	17	17	0	0	0	0
[3Y - 5Y]	Bulgaria	26	0	26	26	0	0	0	-0
[5Y - 10Y]	Bulgaria	6	0	6	6	0	0	0	-1
[10Y - more]	Bulgaria	0	0	0	0	0	0	0	0
Total	Bulgaria	**68**	**0**	**68**	**68**	**0**	**0**	**0**	**-1**
[0 - 3M]	Cyprus	0	0	0	0	0	0	0	0
[3M - 1Y]	Cyprus	0	0	0	0	0	0	0	0
[1Y - 2Y]	Cyprus	0	0	0	0	0	0	0	0
[2Y - 3Y]	Cyprus	0	0	0	0	0	0	0	0
[3Y - 5Y]	Cyprus	0	0	0	0	0	0	0	0
[5Y - 10Y]	Cyprus	0	0	0	0	0	0	0	0
[10Y - more]	Cyprus	0	0	0	0	0	0	0	0
Total	Cyprus	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading (2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Czech Republic	383	1	382	0	0	382	0	2
[3M - 1Y]	Czech Republic	779	0	779	279	0	499	0	0
[1Y - 2Y]	Czech Republic	224	0	224	208	0	16	-0	6
[2Y - 3Y]	Czech Republic	350	0	350	346	0	4	19	-0
[3Y - 5Y]	Czech Republic	1 031	0	1 031	894	0	137	5	-2
[5Y - 10Y]	Czech Republic	1 473	41	1 427	1 391	0	36	4	0
[10Y - more]	Czech Republic	566	0	566	555	0	11	0	0
Total	Czech Republic	**4 805**	**42**	**4 758**	**3 673**	**0**	**1 085**	**28**	**7**
[0 - 3M]	Denmark	0	0	0	0	0	0	0	0
[3M - 1Y]	Denmark	0	0	0	0	0	0	2	0
[1Y - 2Y]	Denmark	4	0	4	0	0	4	-2	-1
[2Y - 3Y]	Denmark	0	0	0	0	0	0	-17	-0
[3Y - 5Y]	Denmark	0	0	0	0	0	0	-34	0
[5Y - 10Y]	Denmark	0	0	0	0	0	0	-83	-0
[10Y - more]	Denmark	0	0	0	0	0	0	-5	0
Total	Denmark	**4**	**0**	**4**	**0**	**0**	**4**	**-139**	**-0**
[0 - 3M]	Estonia	0	0	0	0	0	0	0	0
[3M - 1Y]	Estonia	0	0	0	0	0	0	0	0
[1Y - 2Y]	Estonia	0	0	0	0	0	0	0	0
[2Y - 3Y]	Estonia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]	Estonia	0	0	0	0	0	0	0	0
[10Y - more]	Estonia	0	0	0	0	0	0	0	0
Total	Estonia	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Finland	0	0	0	0	0	0	-3	0
[3M - 1Y]	Finland	10	0	10	0	0	10	-14	0
[1Y - 2Y]	Finland	17	0	-5	0	0	-5	24	7
[2Y - 3Y]	Finland	35	0	35	0	0	35	22	-8
[3Y - 5Y]	Finland	238	0	35	30	0	4	34	-2
[5Y - 10Y]	Finland	84	0	-70	0	0	-70	159	-1
[10Y - more]	Finland	7	0	6	0	0	6	-63	0
Total	Finland	**389**	**0**	**11**	**30**	**0**	**-19**	**159**	**-4**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) [1]		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) [1]				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES [1]	INDIRECT SOVEREIGN EXPOSURES [3] (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading[2]	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	France	1 818	220	1 558	500	0	1 059	-166	0
[3M - 1Y]	France	2 071	269	1 541	1 497	0	44	12	-4
[1Y - 2Y]	France	1 007	15	522	839	0	-317	35	13
[2Y - 3Y]	France	1 183	699	-337	367	0	-705	37	-2
[3Y - 5Y]	France	7 240	83	6 192	4 191	0	2 001	49	40
[5Y - 10Y]	France	6 384	461	3 189	5 044	0	-1 855	158	-20
[10Y - more]	France	3 226	2 398	-258	2	0	-261	46	0
Total	France	**22 929**	**4 146**	**12 407**	**12 441**	**0**	**-34**	**172**	**28**
[0 - 3M]	Germany	6 439	39	2 417	0	0	2 417	-112	-6
[3M - 1Y]	Germany	473	4	388	13	0	375	-400	5
[1Y - 2Y]	Germany	758	44	638	36	0	602	-100	-59
[2Y - 3Y]	Germany	164	12	-1 003	41	0	-1 045	-76	67
[3Y - 5Y]	Germany	1 173	16	-125	547	0	-671	922	174
[5Y - 10Y]	Germany	2 487	30	792	1 796	0	-1 004	733	-23
[10Y - more]	Germany	759	0	-392	0	0	-392	629	8
Total	Germany	**12 254**	**145**	**2 716**	**2 433**	**0**	**283**	**1 595**	**166**
[0 - 3M]	Greece	0	0	0	0	0	0	0	0
[3M - 1Y]	Greece	0	0	0	0	0	0	0	0
[1Y - 2Y]	Greece	0	0	0	0	0	0	0	0
[2Y - 3Y]	Greece	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	21	0
[5Y - 10Y]	Greece	0	0	0	0	0	0	0	0
[10Y - more]	Greece	0	0	0	0	0	0	-0	0
Total	Greece	**0**	**0**	**0**	**0**	**0**	**0**	**21**	**0**
[0 - 3M]	Hungary	0	0	0	0	0	0	-0	14
[3M - 1Y]	Hungary	7	0	7	0	0	7	0	13
[1Y - 2Y]	Hungary	0	0	0	0	0	0	-49	-1
[2Y - 3Y]	Hungary	0	0	0	0	0	0	0	-3
[3Y - 5Y]	Hungary	13	0	13	13	0	0	-35	-3
[5Y - 10Y]	Hungary	10	0	10	0	0	10	-175	0
[10Y - more]	Hungary	1	0	1	0	0	1	0	0
Total	Hungary	**31**	**0**	**31**	**13**	**0**	**18**	**-259**	**21**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Iceland	0	0	0	0	0	0	0	0
[3M - 1Y]	Iceland	0	0	0	0	0	0	0	-0
[1Y - 2Y]	Iceland	0	0	0	0	0	0	0	1
[2Y - 3Y]	Iceland	0	0	0	0	0	0	0	-3
[3Y - 5Y]	Iceland	0	0	0	0	0	0	0	7
[5Y - 10Y]	Iceland	0	0	0	0	0	0	0	0
[10Y - more]	Iceland	0	0	0	0	0	0	0	0
Total	Iceland	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**
[0 - 3M]	Ireland	309	0	309	309	0	0	-2	0
[3M - 1Y]	Ireland	0	0	0	0	0	0	10	4
[1Y - 2Y]	Ireland	2	0	2	0	0	2	44	-1
[2Y - 3Y]	Ireland	0	0	-0	0	0	-0	28	-2
[3Y - 5Y]	Ireland	1	0	-1	0	0	-1	0	2
[5Y - 10Y]	Ireland	69	0	4	0	0	4	0	-3
[10Y - more]	Ireland	0	0	0	0	0	0	0	0
Total	Ireland	**381**	**0**	**315**	**309**	**0**	**6**	**80**	**0**
[0 - 3M]	Italy	262	0	130	102	0	28	0	1
[3M - 1Y]	Italy	193	0	176	13	0	162	0	-29
[1Y - 2Y]	Italy	1 007	17	719	428	201	89	0	106
[2Y - 3Y]	Italy	181	0	19	25	0	-7	0	-129
[3Y - 5Y]	Italy	982	0	400	352	0	48	-16	19
[5Y - 10Y]	Italy	952	0	334	230	0	105	-35	-38
[10Y - more]	Italy	216	0	-165	0	0	-165	0	11
Total	Italy	**3 793**	**17**	**1 612**	**1 151**	**201**	**260**	**-51**	**-61**
[0 - 3M]	Latvia	0	0	0	0	0	0	-2	0
[3M - 1Y]	Latvia	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latvia	0	0	0	0	0	0	0	0
[2Y - 3Y]	Latvia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Latvia	0	0	0	0	0	0	4	0
[5Y - 10Y]	Latvia	0	0	0	0	0	0	4	0
[10Y - more]	Latvia	0	0	0	0	0	0	0	0
Total	Latvia	**0**	**0**	**0**	**0**	**0**	**0**	**6**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) [1]		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) [1]				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES [1]	INDIRECT SOVEREIGN EXPOSURES [3] (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading[2]	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Liechtenstein	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Lithuania	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	-0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	-1	0	0	-1	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**-0**	**0**	**0**	**-0**	**0**	**-0**
[0 - 3M]	Luxembourg	0	0	0	0	0	0	0	0
[3M - 1Y]		2	0	2	0	0	2	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		1	0	1	0	0	1	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**3**	**0**	**3**	**0**	**0**	**3**	**0**	**0**
[0 - 3M]	Malta	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	0
[1Y - 2Y]		0	0	0	0	0	0	0	0
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Netherlands	37	0	25	0	0	25	-0	0
[3M - 1Y]	Netherlands	16	0	-27	0	0	-27	84	-15
[1Y - 2Y]	Netherlands	38	0	16	30	0	-14	56	4
[2Y - 3Y]	Netherlands	34	0	-11	0	0	-11	-50	30
[3Y - 5Y]	Netherlands	516	0	426	75	0	351	-62	19
[5Y - 10Y]	Netherlands	196	0	-127	22	0	-149	12	-39
[10Y - more]	Netherlands	108	0	-110	0	0	-110	-402	0
Total	Netherlands	**945**	**0**	**191**	**127**	**0**	**65**	**-363**	**-1**
[0 - 3M]	Norway	0	0	0	0	0	0	0	0
[3M - 1Y]	Norway	1	1	0	0	0	0	0	0
[1Y - 2Y]	Norway	2	2	0	0	0	0	0	0
[2Y - 3Y]	Norway	5	5	0	0	0	0	0	24
[3Y - 5Y]	Norway	4	4	0	0	0	0	0	-27
[5Y - 10Y]	Norway	0	0	0	0	0	0	0	-0
[10Y - more]	Norway	0	0	0	0	0	0	0	0
Total	Norway	**11**	**11**	**0**	**0**	**0**	**0**	**0**	**-3**
[0 - 3M]	Poland	24	0	24	20	0	4	0	16
[3M - 1Y]	Poland	4	0	-22	0	0	-22	0	0
[1Y - 2Y]	Poland	102	7	95	94	0	2	0	15
[2Y - 3Y]	Poland	85	0	85	19	0	65	0	-2
[3Y - 5Y]	Poland	273	0	233	244	0	-11	0	-4
[5Y - 10Y]	Poland	112	0	9	48	0	-39	0	-0
[10Y - more]	Poland	2	0	-0	0	0	-0	0	0
Total	Poland	**602**	**7**	**423**	**425**	**0**	**-2**	**0**	**25**
[0 - 3M]	Portugal	3	0	3	0	0	3	17	5
[3M - 1Y]	Portugal	21	0	21	0	0	21	34	15
[1Y - 2Y]	Portugal	59	0	59	0	0	59	42	-17
[2Y - 3Y]	Portugal	0	0	-2	0	0	-2	-135	-2
[3Y - 5Y]	Portugal	10	0	8	0	0	8	-14	11
[5Y - 10Y]	Portugal	2	0	2	0	0	2	-105	-4
[10Y - more]	Portugal	0	0	-0	0	0	-0	0	0
Total	Portugal	**96**	**0**	**92**	**0**	**0**	**92**	**-161**	**8**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Romania	150	0	150	89	0	61	0	0
[3M - 1Y]	Romania	189	3	186	180	0	7	0	0
[1Y - 2Y]	Romania	393	0	393	380	0	13	0	-1
[2Y - 3Y]	Romania	216	26	190	164	0	27	0	-2
[3Y - 5Y]	Romania	195	28	167	153	0	13	0	-0
[5Y - 10Y]	Romania	41	41	1	0	0	1	0	0
[10Y - more]	Romania	0	0	0	0	0	0	0	0
Total	Romania	**1 186**	**98**	**1 087**	**966**	**0**	**121**	**0**	**-3**
[0 - 3M]	Slovakia	63	0	63	0	0	63	0	0
[3M - 1Y]	Slovakia	23	1	22	0	0	22	0	0
[1Y - 2Y]	Slovakia	2	0	2	0	0	2	0	-39
[2Y - 3Y]	Slovakia	180	0	180	138	0	42	1	0
[3Y - 5Y]	Slovakia	46	0	46	45	0	1	0	0
[5Y - 10Y]	Slovakia	34	0	31	31	0	0	0	0
[10Y - more]	Slovakia	29	0	29	28	0	1	0	0
Total	Slovakia	**377**	**1**	**373**	**241**	**0**	**132**	**1**	**-38**
[0 - 3M]	Slovenia	0	0	0	0	0	0	0	0
[3M - 1Y]	Slovenia	18	0	18	18	0	0	0	0
[1Y - 2Y]	Slovenia	7	0	7	7	0	0	0	13
[2Y - 3Y]	Slovenia	10	4	6	5	0	1	0	-1
[3Y - 5Y]	Slovenia	52	0	52	48	0	4	0	3
[5Y - 10Y]	Slovenia	68	0	62	68	0	-6	0	0
[10Y - more]	Slovenia	93	0	93	91	0	3	0	0
Total	Slovenia	**247**	**4**	**238**	**236**	**0**	**2**	**0**	**15**
[0 - 3M]	Spain	281	0	281	60	0	221	0	13
[3M - 1Y]	Spain	88	0	73	25	0	47	0	1
[1Y - 2Y]	Spain	367	1	302	26	0	276	0	-54
[2Y - 3Y]	Spain	276	101	97	53	0	44	0	-5
[3Y - 5Y]	Spain	426	69	160	270	0	-110	0	115
[5Y - 10Y]	Spain	344	27	192	0	0	192	0	-60
[10Y - more]	Spain	193	0	-144	0	0	-144	0	0
Total	Spain	**1 975**	**198**	**961**	**434**	**0**	**527**	**0**	**9**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading (2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Sweden	0	0	0	0	0	0	1	0
[3M - 1Y]	Sweden	0	0	0	0	0	0	0	0
[1Y - 2Y]	Sweden	0	0	0	0	0	0	0	34
[2Y - 3Y]	Sweden	0	0	0	0	0	0	0	0
[3Y - 5Y]	Sweden	1	1	0	0	0	0	0	-3
[5Y - 10Y]	Sweden	0	0	0	0	0	0	0	-1
[10Y - more]	Sweden	0	0	0	0	0	0	0	0
Total	Sweden	**2**	**1**	**0**	**0**	**0**	**0**	**1**	**30**
[0 - 3M]	United Kingdom	209	8	28	9	0	19	0	-3
[3M - 1Y]	United Kingdom	361	0	361	51	0	310	1	3
[1Y - 2Y]	United Kingdom	68	8	40	43	0	-3	0	7
[2Y - 3Y]	United Kingdom	152	0	-23	41	0	-64	0	3
[3Y - 5Y]	United Kingdom	256	0	104	111	0	-7	0	52
[5Y - 10Y]	United Kingdom	444	0	268	234	0	34	0	-40
[10Y - more]	United Kingdom	346	0	0	0	0	0	0	0
Total	United Kingdom	**1 836**	**16**	**778**	**488**	**0**	**290**	**1**	**21**
[0 - 3M]	Australia	12	9	3	0	0	3	0	4
[3M - 1Y]	Australia	0	0	0	0	0	0	0	13
[1Y - 2Y]	Australia	0	0	0	0	0	0	0	-8
[2Y - 3Y]	Australia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	-27
[5Y - 10Y]	Australia	0	0	0	0	0	0	-6	54
[10Y - more]	Australia	0	0	0	0	0	0	-3	0
Total	Australia	**12**	**9**	**3**	**0**	**0**	**3**	**-9**	**36**
[0 - 3M]	Canada	8	0	2	0	0	2	261	0
[3M - 1Y]	Canada	72	0	66	55	0	11	1	0
[1Y - 2Y]	Canada	207	0	126	56	0	70	-25	-4
[2Y - 3Y]	Canada	107	0	107	54	0	53	-134	0
[3Y - 5Y]	Canada	389	0	337	322	0	15	-104	0
[5Y - 10Y]	Canada	341	0	323	298	0	25	-65	0
[10Y - more]	Canada	0	0	0	0	0	0	-34	0
Total	Canada	**1 123**	**0**	**961**	**785**	**0**	**176**	**-101**	**-4**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Hong Kong	499	4	222	0	0	222	0	0
[3M - 1Y]	Hong Kong	256	0	235	0	0	235	0	0
[1Y - 2Y]	Hong Kong	233	0	233	31	0	201	0	0
[2Y - 3Y]	Hong Kong	138	0	99	0	0	99	0	0
[3Y - 5Y]	Hong Kong	151	0	80	0	0	80	0	0
[5Y - 10Y]	Hong Kong	109	0	-158	0	0	-158	0	0
[10Y - more]	Hong Kong	0	0	0	0	0	0	0	0
Total	Hong Kong	**1 385**	**4**	**711**	**31**	**0**	**679**	**0**	**0**
[0 - 3M]	Japan	1 706	0	301	1 568	0	-1 267	0	-78
[3M - 1Y]	Japan	1	0	1	0	0	1	0	31
[1Y - 2Y]	Japan	701	0	661	126	0	535	-108	70
[2Y - 3Y]	Japan	314	0	309	44	0	264	-41	-7
[3Y - 5Y]	Japan	904	0	605	347	0	258	-220	31
[5Y - 10Y]	Japan	3 144	0	1 465	391	0	1 074	-21	-27
[10Y - more]	Japan	1 127	0	85	0	0	85	4	0
Total	Japan	**7 897**	**0**	**3 425**	**2 476**	**0**	**949**	**-386**	**20**
[0 - 3M]	U.S.	312	0	-293	65	0	-358	0	-0
[3M - 1Y]	U.S.	2 221	0	1 015	17	0	998	0	33
[1Y - 2Y]	U.S.	1 327	0	386	1	0	385	0	-18
[2Y - 3Y]	U.S.	1 395	0	152	347	0	-194	0	12
[3Y - 5Y]	U.S.	1 974	0	1 323	1 183	0	139	0	7
[5Y - 10Y]	U.S.	8 972	0	8 449	8 163	0	286	0	-27
[10Y - more]	U.S.	4 834	0	3 786	3 216	0	571	0	0
Total	U.S.	**21 035**	**0**	**14 818**	**12 991**	**0**	**1 827**	**0**	**8**
[0 - 3M]	Switzerland	3	0	3	3	0	0	0	0
[3M - 1Y]	Switzerland	0	0	0	0	0	0	0	0
[1Y - 2Y]	Switzerland	34	0	34	34	0	0	0	0
[2Y - 3Y]	Switzerland	3	0	3	3	0	0	0	0
[3Y - 5Y]	Switzerland	4	0	4	4	0	0	0	0
[5Y - 10Y]	Switzerland	31	0	31	31	0	0	21	0
[10Y - more]	Switzerland	0	0	0	0	0	0	-26	0
Total	Switzerland	**75**	**0**	**75**	**75**	**0**	**0**	**-5**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Other advanced economies non EEA	159	72	87	0	0	87	1	-19
[3M - 1Y]		847	0	847	0	0	847	0	17
[1Y - 2Y]		427	29	398	60	0	338	-3	-68
[2Y - 3Y]		262	0	262	253	0	8	9	-2
[3Y - 5Y]		34	0	34	0	0	34	4	3
[5Y - 10Y]		2	0	2	2	0	0	-9	-51
[10Y - more]		0	0	0	0	0	0	-18	0
Total		**1 732**	**101**	**1 631**	**315**	**0**	**1 315**	**-16**	**-120**
[0 - 3M]	Other Central and Eastern Europe countries non EEA	173	54	89	87	0	2	0	4
[3M - 1Y]		459	48	270	239	0	31	0	-28
[1Y - 2Y]		390	135	47	46	0	1	0	28
[2Y - 3Y]		82	55	27	26	0	1	0	-7
[3Y - 5Y]		741	450	261	256	0	5	0	37
[5Y - 10Y]		1 325	670	648	633	0	15	0	36
[10Y - more]		93	3	89	72	0	18	0	0
Total		**3 264**	**1 415**	**1 431**	**1 358**	**0**	**73**	**0**	**71**
[0 - 3M]	Middle East	1 517	1 517	0	0	0	0	0	-12
[3M - 1Y]		22	22	0	0	0	0	0	11
[1Y - 2Y]		2	2	0	0	0	0	0	-0
[2Y - 3Y]		165	165	0	0	0	0	0	1
[3Y - 5Y]		12	12	0	0	0	0	0	-1
[5Y - 10Y]		65	65	0	0	0	0	0	0
[10Y - more]		12	3	9	9	0	0	0	0
Total		**1 795**	**1 786**	**9**	**9**	**0**	**0**	**0**	**-1**
[0 - 3M]	Latin America and the Caribbean	144	81	63	0	0	63	-1	-17
[3M - 1Y]		161	41	94	0	0	94	-2	-17
[1Y - 2Y]		163	32	114	0	0	114	0	-17
[2Y - 3Y]		216	28	188	22	0	166	1	-15
[3Y - 5Y]		298	218	78	49	0	30	0	-4
[5Y - 10Y]		137	135	2	0	0	2	0	-1
[10Y - more]		19	18	0	0	0	0	0	3
Total		**1 138**	**554**	**540**	**71**	**0**	**469**	**-1**	**-67**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 31 December 2012

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterparties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet): Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Africa	751	198	553	553	0	0	0	0
[3M - 1Y]		1 112	0	1 112	1 112	0	0	-5	1
[1Y - 2Y]		259	10	248	248	0	0	0	0
[2Y - 3Y]		108	32	75	75	0	0	0	0
[3Y - 5Y]		197	21	176	176	0	0	0	-1
[5Y - 10Y]		187	154	33	33	0	0	0	0
[10Y - more]		341	341	0	0	0	0	0	0
Total		**2 954**	**756**	**2 198**	**2 198**	**0**	**0**	**-5**	**0**
[0 - 3M]	Others	884	16	867	14	0	854	-0	3
[3M - 1Y]		420	136	285	57	0	228	0	-9
[1Y - 2Y]		446	100	327	321	0	6	0	-0
[2Y - 3Y]		92	38	54	30	0	24	0	-1
[3Y - 5Y]		174	69	104	85	0	20	0	23
[5Y - 10Y]		382	161	221	199	0	21	0	-24
[10Y - more]		43	33	9	9	0	0	0	0
Total		**2 440**	**553**	**1 867**	**714**	**0**	**1 153**	**-0**	**-9**
	TOTAL EEA 30	**55 590**	**4 816**	**27 273**	**23 534**	**201**	**3 538**	**1 073**	**79**

Notes and definitions

(1) The exposures reported cover 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 banks 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 (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item does not include exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Austria	7	7	0	0	0	0	0	0
[3M - 1Y]		78	0	74	0	0	74	0	-28
[1Y - 2Y]		135	0	102	30	0	72	0	13
[2Y - 3Y]		168	0	53	163	0	-111	-39	-40
[3Y - 5Y]		375	0	152	0	0	152	32	58
[5Y - 10Y]		617	0	146	142	0	4	0	-11
[10Y - more]		121	0	52	0	0	52	0	0
Total		**1 500**	**7**	**579**	**335**	**0**	**244**	**-7**	**-8**
[0 - 3M]	Belgium	85	0	75	4	0	72	0	-15
[3M - 1Y]		93	0	41	0	0	41	-0	-57
[1Y - 2Y]		70	6	23	6	0	17	-2	40
[2Y - 3Y]		148	0	-176	4	0	-180	40	-66
[3Y - 5Y]		695	126	192	169	0	22	0	55
[5Y - 10Y]		706	0	144	0	0	144	13	2
[10Y - more]		150	0	-71	0	0	-71	-72	0
Total		**1 947**	**132**	**228**	**183**	**0**	**45**	**-22**	**-42**
[0 - 3M]	Bulgaria	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	-13
[1Y - 2Y]		12	0	12	12	0	0	0	0
[2Y - 3Y]		3	0	3	3	0	0	0	0
[3Y - 5Y]		52	0	52	52	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	-0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**67**	**0**	**67**	**67**	**0**	**0**	**0**	**-13**
[0 - 3M]	Cyprus	0	0	0	0	0	0	0	0
[3M - 1Y]		0	0	0	0	0	0	0	-7
[1Y - 2Y]		0	0	0	0	0	0	0	7
[2Y - 3Y]		0	0	0	0	0	0	0	0
[3Y - 5Y]		0	0	0	0	0	0	0	0
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		0	0	0	0	0	0	0	0
Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

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FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Czech Republic	371	0	371	73	0	298	0	0
[3M - 1Y]	Czech Republic	343	0	343	65	0	278	0	6
[1Y - 2Y]	Czech Republic	286	0	286	279	0	6	24	0
[2Y - 3Y]	Czech Republic	527	0	527	462	0	65	5	0
[3Y - 5Y]	Czech Republic	855	0	855	738	0	118	2	-2
[5Y - 10Y]	Czech Republic	1 697	38	1 652	1 604	0	48	3	0
[10Y - more]	Czech Republic	510	0	510	490	0	20	0	0
Total	Czech Republic	**4 589**	**38**	**4 544**	**3 711**	**0**	**833**	**34**	**4**
[0 - 3M]	Denmark	0	0	0	0	0	0	0	0
[3M - 1Y]	Denmark	2	0	2	0	0	2	2	0
[1Y - 2Y]	Denmark	1	0	1	0	0	1	-2	2
[2Y - 3Y]	Denmark	0	0	0	0	0	0	-25	40
[3Y - 5Y]	Denmark	0	0	0	0	0	0	-25	-42
[5Y - 10Y]	Denmark	0	0	0	0	0	0	-56	4
[10Y - more]	Denmark	0	0	0	0	0	0	-2	0
Total	Denmark	**3**	**0**	**3**	**0**	**0**	**3**	**-109**	**3**
[0 - 3M]	Estonia	0	0	0	0	0	0	0	0
[3M - 1Y]	Estonia	0	0	0	0	0	0	0	0
[1Y - 2Y]	Estonia	0	0	0	0	0	0	0	0
[2Y - 3Y]	Estonia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Estonia	0	0	0	0	0	0	0	0
[5Y - 10Y]	Estonia	0	0	0	0	0	0	0	0
[10Y - more]	Estonia	0	0	0	0	0	0	0	0
Total	Estonia	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Finland	21	0	21	0	0	21	3	0
[3M - 1Y]	Finland	0	0	0	0	0	0	7	0
[1Y - 2Y]	Finland	18	18	-11	0	0	-11	19	5
[2Y - 3Y]	Finland	66	0	-46	30	0	-76	2	28
[3Y - 5Y]	Finland	105	0	84	0	0	84	30	-101
[5Y - 10Y]	Finland	35	0	17	0	0	17	25	-1
[10Y - more]	Finland	45	0	44	0	0	44	-42	0
Total	Finland	**292**	**18**	**111**	**30**	**0**	**80**	**43**	**-68**

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(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) [1]		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) [1]				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES [1]	INDIRECT SOVEREIGN EXPOSURES [3] (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading[2]	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	France	2 650	295	2 132	1 530	0	602	-189	0
[3M - 1Y]	France	1 081	321	476	571	0	-94	-587	-61
[1Y - 2Y]	France	1 382	985	29	341	0	-312	28	72
[2Y - 3Y]	France	1 318	16	374	777	0	-403	16	-61
[3Y - 5Y]	France	5 214	79	4 884	4 317	0	567	41	58
[5Y - 10Y]	France	6 699	342	4 923	5 009	0	-87	101	0
[10Y - more]	France	3 256	2 341	-227	2	0	-229	109	0
Total	France	**21 600**	**4 377**	**12 592**	**12 547**	**0**	**44**	**-482**	**9**
[0 - 3M]	Germany	7 310	1	5 144	0	0	5 144	-21	0
[3M - 1Y]	Germany	206	4	63	50	0	13	-464	38
[1Y - 2Y]	Germany	223	35	-82	41	0	-123	75	-124
[2Y - 3Y]	Germany	884	10	-876	438	0	-1 314	249	-24
[3Y - 5Y]	Germany	1 682	25	-1 127	852	0	-1 980	640	81
[5Y - 10Y]	Germany	3 602	29	533	1 578	0	-1 045	586	-41
[10Y - more]	Germany	818	0	-114	0	0	-114	492	-0
Total	Germany	**14 725**	**103**	**3 540**	**2 959**	**0**	**581**	**1 556**	**-69**
[0 - 3M]	Greece	0	0	0	0	0	0	0	0
[3M - 1Y]	Greece	0	0	0	0	0	0	0	0
[1Y - 2Y]	Greece	0	0	0	0	0	0	0	0
[2Y - 3Y]	Greece	0	0	0	0	0	0	0	0
[3Y - 5Y]	Greece	0	0	0	0	0	0	3	0
[5Y - 10Y]	Greece	0	0	0	0	0	0	0	0
[10Y - more]	Greece	0	0	0	0	0	0	-2	0
Total	Greece	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**
[0 - 3M]	Hungary	0	0	0	0	0	0	0	34
[3M - 1Y]	Hungary	0	0	0	0	0	0	-17	-29
[1Y - 2Y]	Hungary	0	0	0	0	0	0	0	-18
[2Y - 3Y]	Hungary	0	0	0	0	0	0	-5	-27
[3Y - 5Y]	Hungary	13	0	13	13	0	0	-86	40
[5Y - 10Y]	Hungary	0	0	0	0	0	0	-50	0
[10Y - more]	Hungary	0	0	0	0	0	0	0	0
Total	Hungary	**13**	**0**	**13**	**13**	**0**	**1**	**-158**	**-1**

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(in million Euro)

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[0 - 3M]	Iceland	0	0	0	0	0	0	0	0
[3M - 1Y]	Iceland	0	0	0	0	0	0	0	0
[1Y - 2Y]	Iceland	0	0	0	0	0	0	0	8
[2Y - 3Y]	Iceland	0	0	0	0	0	0	0	-4
[3Y - 5Y]	Iceland	0	0	0	0	0	0	0	1
[5Y - 10Y]	Iceland	0	0	0	0	0	0	0	0
[10Y - more]	Iceland	0	0	0	0	0	0	0	0
Total	Iceland	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6**
[0 - 3M]	Ireland	79	0	79	0	0	79	8	23
[3M - 1Y]	Ireland	2	0	2	0	0	2	0	48
[1Y - 2Y]	Ireland	0	0	-1	0	0	-1	50	-60
[2Y - 3Y]	Ireland	5	0	5	0	0	5	27	22
[3Y - 5Y]	Ireland	9	0	9	0	0	9	-1	-23
[5Y - 10Y]	Ireland	20	0	-5	0	0	-5	0	-9
[10Y - more]	Ireland	1	0	1	0	0	1	0	0
Total	Ireland	**116**	**0**	**90**	**0**	**0**	**90**	**83**	**1**
[0 - 3M]	Italy	637	0	-132	13	0	-145	0	-16
[3M - 1Y]	Italy	732	0	544	0	0	544	0	53
[1Y - 2Y]	Italy	1 104	17	740	475	201	64	0	43
[2Y - 3Y]	Italy	483	0	114	25	0	88	0	-67
[3Y - 5Y]	Italy	756	0	321	230	0	91	-13	-44
[5Y - 10Y]	Italy	1 433	0	782	0	0	782	-29	-37
[10Y - more]	Italy	224	0	-189	0	0	-189	0	10
Total	Italy	**5 369**	**17**	**2 179**	**743**	**201**	**1 234**	**-41**	**-58**
[0 - 3M]	Latvia	0	0	0	0	0	0	-6	0
[3M - 1Y]	Latvia	0	0	0	0	0	0	0	0
[1Y - 2Y]	Latvia	0	0	0	0	0	0	0	0
[2Y - 3Y]	Latvia	0	0	0	0	0	0	0	0
[3Y - 5Y]	Latvia	0	0	0	0	0	0	2	0
[5Y - 10Y]	Latvia	0	0	0	0	0	0	5	0
[10Y - more]	Latvia	0	0	0	0	0	0	0	0
Total	Latvia	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**

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			of which: loans and advances		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Liechtenstein	0	0	0	0	0	0	0	0
[3M - 1Y]	Liechtenstein	0	0	0	0	0	0	0	0
[1Y - 2Y]	Liechtenstein	0	0	0	0	0	0	0	0
[2Y - 3Y]	Liechtenstein	0	0	0	0	0	0	0	0
[3Y - 5Y]	Liechtenstein	0	0	0	0	0	0	0	0
[5Y - 10Y]	Liechtenstein	0	0	0	0	0	0	0	0
[10Y - more]	Liechtenstein	0	0	0	0	0	0	0	0
Total	Liechtenstein	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
[0 - 3M]	Lithuania	0	0	0	0	0	0	0	0
[3M - 1Y]	Lithuania	0	0	0	0	0	0	0	-0
[1Y - 2Y]	Lithuania	0	0	0	0	0	0	0	0
[2Y - 3Y]	Lithuania	0	0	0	0	0	0	0	0
[3Y - 5Y]	Lithuania	0	0	0	0	0	0	0	0
[5Y - 10Y]	Lithuania	0	0	0	0	0	0	0	0
[10Y - more]	Lithuania	0	0	0	0	0	0	0	0
Total	Lithuania	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-0**
[0 - 3M]	Luxembourg	0	0	0	0	0	0	0	0
[3M - 1Y]	Luxembourg	0	0	0	0	0	0	0	0
[1Y - 2Y]	Luxembourg	0	0	0	0	0	0	0	0
[2Y - 3Y]	Luxembourg	0	0	0	0	0	0	0	0
[3Y - 5Y]	Luxembourg	0	0	0	0	0	0	0	0
[5Y - 10Y]	Luxembourg	52	0	50	0	0	50	0	0
[10Y - more]	Luxembourg	0	0	0	0	0	0	0	0
Total	Luxembourg	**52**	**0**	**50**	**0**	**0**	**50**	**0**	**0**
[0 - 3M]	Malta	0	0	0	0	0	0	0	0
[3M - 1Y]	Malta	0	0	0	0	0	0	0	0
[1Y - 2Y]	Malta	0	0	0	0	0	0	0	0
[2Y - 3Y]	Malta	0	0	0	0	0	0	0	0
[3Y - 5Y]	Malta	0	0	0	0	0	0	0	0
[5Y - 10Y]	Malta	0	0	0	0	0	0	0	0
[10Y - more]	Malta	0	0	0	0	0	0	0	0
Total	Malta	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Netherlands	60	0	52	0	0	52	13	0
[3M - 1Y]	Netherlands	83	0	73	30	0	43	70	-12
[1Y - 2Y]	Netherlands	31	0	16	0	0	16	61	4
[2Y - 3Y]	Netherlands	58	0	58	0	0	58	28	50
[3Y - 5Y]	Netherlands	142	0	-44	76	0	-120	-70	-23
[5Y - 10Y]	Netherlands	305	0	141	22	0	119	-154	-24
[10Y - more]	Netherlands	98	0	-27	0	0	-27	-309	0
Total	Netherlands	**777**	**0**	**269**	**128**	**0**	**141**	**-361**	**-5**
[0 - 3M]	Norway	0	0	0	0	0	0	0	0
[3M - 1Y]	Norway	1	1	0	0	0	0	0	-39
[1Y - 2Y]	Norway	3	3	0	0	0	0	0	39
[2Y - 3Y]	Norway	3	3	0	0	0	0	0	27
[3Y - 5Y]	Norway	3	3	0	0	0	0	0	46
[5Y - 10Y]	Norway	0	0	0	0	0	0	0	-0
[10Y - more]	Norway	0	0	0	0	0	0	0	0
Total	Norway	**10**	**10**	**0**	**0**	**0**	**0**	**0**	**73**
[0 - 3M]	Poland	1	0	1	0	0	1	0	-7
[3M - 1Y]	Poland	318	0	318	91	0	226	0	20
[1Y - 2Y]	Poland	191	33	155	0	0	155	0	11
[2Y - 3Y]	Poland	80	0	37	56	0	-19	0	-19
[3Y - 5Y]	Poland	362	0	248	310	0	-62	0	-6
[5Y - 10Y]	Poland	127	0	27	25	0	2	0	5
[10Y - more]	Poland	28	0	-6	0	0	-6	0	0
Total	Poland	**1 107**	**33**	**781**	**482**	**0**	**298**	**0**	**4**
[0 - 3M]	Portugal	2	0	2	0	0	2	25	-4
[3M - 1Y]	Portugal	156	0	156	0	0	156	6	14
[1Y - 2Y]	Portugal	49	24	24	0	0	24	-20	-62
[2Y - 3Y]	Portugal	10	0	10	0	0	10	-42	-35
[3Y - 5Y]	Portugal	24	0	-7	0	0	-7	-10	29
[5Y - 10Y]	Portugal	20	0	12	0	0	12	-44	6
[10Y - more]	Portugal	16	0	-10	0	0	-10	0	0
Total	Portugal	**277**	**24**	**187**	**0**	**0**	**187**	**-84**	**-52**

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			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading[2]	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Romania	47	1	46	44	0	1	0	1
[3M - 1Y]	Romania	295	0	295	272	0	24	0	-2
[1Y - 2Y]	Romania	227	0	227	207	0	20	0	-4
[2Y - 3Y]	Romania	280	43	237	219	0	18	0	-19
[3Y - 5Y]	Romania	72	4	68	60	0	8	0	20
[5Y - 10Y]	Romania	217	38	178	154	0	25	0	0
[10Y - more]	Romania	34	0	34	34	0	0	0	0
Total	Romania	**1 173**	**85**	**1 086**	**990**	**0**	**96**	**0**	**-4**
[0 - 3M]	Slovakia	0	0	0	0	0	0	0	0
[3M - 1Y]	Slovakia	62	0	62	22	0	40	0	-0
[1Y - 2Y]	Slovakia	53	0	53	13	0	40	0	-39
[2Y - 3Y]	Slovakia	130	0	130	116	0	15	12	0
[3Y - 5Y]	Slovakia	35	0	25	16	0	8	0	0
[5Y - 10Y]	Slovakia	78	0	78	75	0	3	0	0
[10Y - more]	Slovakia	108	0	108	106	0	2	0	0
Total	Slovakia	**466**	**0**	**457**	**348**	**0**	**109**	**12**	**-39**
[0 - 3M]	Slovenia	0	0	0	0	0	0	0	0
[3M - 1Y]	Slovenia	0	0	-1	0	0	-1	0	7
[1Y - 2Y]	Slovenia	15	3	11	12	0	-1	0	5
[2Y - 3Y]	Slovenia	47	0	46	47	0	-0	0	-10
[3Y - 5Y]	Slovenia	17	0	17	15	0	1	0	3
[5Y - 10Y]	Slovenia	52	0	51	51	0	0	0	0
[10Y - more]	Slovenia	92	0	92	91	0	1	0	0
Total	Slovenia	**223**	**3**	**217**	**217**	**0**	**1**	**0**	**4**
[0 - 3M]	Spain	215	0	113	26	0	87	-3	49
[3M - 1Y]	Spain	92	0	12	0	0	12	6	-17
[1Y - 2Y]	Spain	230	1	174	78	0	96	-86	69
[2Y - 3Y]	Spain	338	100	185	79	0	106	-39	-20
[3Y - 5Y]	Spain	440	91	134	193	0	-59	-54	-17
[5Y - 10Y]	Spain	396	5	211	0	0	211	-9	-10
[10Y - more]	Spain	132	0	-226	0	0	-226	-54	0
Total	Spain	**1 844**	**198**	**603**	**376**	**0**	**226**	**-239**	**53**

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as of 30 June 2013

(in million Euro)

Residual Maturity ↓	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Sweden	0	0	0	0	0	0	0	0
[3M - 1Y]	Sweden	0	0	0	0	0	0	0	33
[1Y - 2Y]	Sweden	1	0	1	0	0	1	0	-13
[2Y - 3Y]	Sweden	1	0	-2	0	0	-2	0	40
[3Y - 5Y]	Sweden	1	1	0	0	0	0	0	-40
[5Y - 10Y]	Sweden	0	0	0	0	0	0	0	0
[10Y - more]	Sweden	0	0	0	0	0	0	0	0
Total	Sweden	**3**	**1**	**-1**	**0**	**0**	**-1**	**0**	**20**
[0 - 3M]	United Kingdom	364	0	342	25	0	317	0	-22
[3M - 1Y]	United Kingdom	38	0	-117	0	0	-117	0	62
[1Y - 2Y]	United Kingdom	57	0	38	46	0	-8	0	-31
[2Y - 3Y]	United Kingdom	58	0	-3	39	0	-42	0	8
[3Y - 5Y]	United Kingdom	291	0	-60	117	0	-177	0	70
[5Y - 10Y]	United Kingdom	846	0	331	186	0	146	0	-57
[10Y - more]	United Kingdom	333	0	-34	0	0	-34	0	0
Total	United Kingdom	**1 987**	**0**	**497**	**411**	**0**	**86**	**1**	**29**
[0 - 3M]	Australia	20	0	8	0	0	8	0	0
[3M - 1Y]	Australia	0	0	0	0	0	0	0	-8
[1Y - 2Y]	Australia	6	6	0	0	0	0	0	0
[2Y - 3Y]	Australia	0	0	0	0	0	0	0	12
[3Y - 5Y]	Australia	0	0	0	0	0	0	0	-19
[5Y - 10Y]	Australia	0	0	0	0	0	0	-5	20
[10Y - more]	Australia	0	0	0	0	0	0	-2	0
Total	Australia	**26**	**6**	**8**	**0**	**0**	**8**	**-7**	**5**
[0 - 3M]	Canada	38	0	28	0	0	28	228	-3
[3M - 1Y]	Canada	185	0	185	87	0	98	2	-4
[1Y - 2Y]	Canada	55	0	-64	52	0	-117	-65	0
[2Y - 3Y]	Canada	102	0	100	52	0	48	-97	0
[3Y - 5Y]	Canada	293	0	205	169	0	36	-1	0
[5Y - 10Y]	Canada	308	0	295	292	0	3	-42	0
[10Y - more]	Canada	20	0	20	20	0	0	-28	0
Total	Canada	**1 001**	**0**	**768**	**672**	**0**	**96**	**-3**	**-7**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) [1]		NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) [1]				DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES [1]	INDIRECT SOVEREIGN EXPOSURES [3] (on and off balance sheet)
			of which: **loans and advances**		of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading[2]	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Hong Kong	47	6	41	0	0	41	0	0
[3M - 1Y]	Hong Kong	230	0	229	0	0	229	0	0
[1Y - 2Y]	Hong Kong	411	0	411	25	0	386	0	0
[2Y - 3Y]	Hong Kong	137	0	126	0	0	126	0	0
[3Y - 5Y]	Hong Kong	40	0	-123	0	0	-123	0	0
[5Y - 10Y]	Hong Kong	137	0	-122	0	0	-122	0	0
[10Y - more]	Hong Kong	0	0	0	0	0	0	0	0
Total	Hong Kong	**1 002**	**6**	**560**	**25**	**0**	**536**	**0**	**0**
[0 - 3M]	Japan	2 794	0	2 755	85	0	2 670	0	63
[3M - 1Y]	Japan	412	0	412	309	0	102	3	74
[1Y - 2Y]	Japan	446	0	442	369	0	73	31	-29
[2Y - 3Y]	Japan	382	0	248	35	0	213	4	-33
[3Y - 5Y]	Japan	773	0	439	305	0	134	108	19
[5Y - 10Y]	Japan	855	0	-2 398	38	0	-2 436	5	-22
[10Y - more]	Japan	1 792	0	107	0	0	107	2	0
Total	Japan	**7 454**	**0**	**2 004**	**1 141**	**0**	**863**	**152**	**72**
[0 - 3M]	U.S.	908	0	475	0	0	475	0	-44
[3M - 1Y]	U.S.	2 763	0	1 554	12	0	1 542	-0	78
[1Y - 2Y]	U.S.	1 718	0	1 153	540	0	613	0	1
[2Y - 3Y]	U.S.	1 494	0	1 195	549	0	647	1	4
[3Y - 5Y]	U.S.	2 189	0	1 285	1 175	0	110	11	-14
[5Y - 10Y]	U.S.	8 681	0	7 895	7 671	0	224	-0	-0
[10Y - more]	U.S.	4 310	0	1 833	2 759	0	-926	0	0
Total	U.S.	**22 064**	**0**	**15 390**	**12 705**	**0**	**2 685**	**12**	**25**
[0 - 3M]	Switzerland	0	0	0	0	0	0	0	0
[3M - 1Y]	Switzerland	3	0	3	3	0	0	0	0
[1Y - 2Y]	Switzerland	33	0	33	33	0	0	0	0
[2Y - 3Y]	Switzerland	0	0	0	0	0	0	0	0
[3Y - 5Y]	Switzerland	8	0	8	8	0	0	16	0
[5Y - 10Y]	Switzerland	25	0	25	25	0	0	-27	0
[10Y - more]	Switzerland	0	0	0	0	0	0	8	0
Total	Switzerland	**69**	**0**	**69**	**69**	**0**	**0**	**-3**	**0**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Other advanced economies non EEA	974	0	974	0	0	974	1	-31
[3M - 1Y]		817	87	730	0	0	730	8	-173
[1Y - 2Y]		399	0	399	288	0	111	-1	-44
[2Y - 3Y]		2	0	2	0	0	2	5	3
[3Y - 5Y]		39	0	39	2	0	37	2	57
[5Y - 10Y]		0	0	0	0	0	0	-8	-70
[10Y - more]		3	0	3	0	0	3	-8	-4
Total		**2 233**	**87**	**2 146**	**289**	**0**	**1 857**	**-1**	**-261**
[0 - 3M]	Other Central and eastern Europe countries non EEA	201	2	175	111	0	63	-3	-34
[3M - 1Y]		388	70	291	291	0	1	0	26
[1Y - 2Y]		248	72	45	45	0	0	0	13
[2Y - 3Y]		128	50	75	42	0	32	0	-74
[3Y - 5Y]		1 018	603	401	384	0	18	0	32
[5Y - 10Y]		1 316	563	738	739	0	-2	0	0
[10Y - more]		150	16	134	122	0	12	0	0
Total		**3 449**	**1 376**	**1 860**	**1 735**	**0**	**125**	**-3**	**-36**
[0 - 3M]	Middle East	1	1	0	0	0	0	0	-4
[3M - 1Y]		22	22	0	0	0	0	1	-0
[1Y - 2Y]		3	3	0	0	0	0	0	9
[2Y - 3Y]		164	164	0	0	0	0	0	-0
[3Y - 5Y]		71	71	0	0	0	0	0	-31
[5Y - 10Y]		0	0	0	0	0	0	0	0
[10Y - more]		4	4	0	0	0	0	0	0
Total		**264**	**264**	**0**	**0**	**0**	**0**	**1**	**-26**
[0 - 3M]	Latin America and the Caribbean	16	6	-18	0	0	-18	-4	12
[3M - 1Y]		854	18	819	0	0	819	0	-43
[1Y - 2Y]		237	18	187	103	0	84	1	-22
[2Y - 3Y]		149	88	58	0	0	58	0	33
[3Y - 5Y]		264	119	132	84	0	48	0	-36
[5Y - 10Y]		291	288	-12	0	0	-12	0	9
[10Y - more]		1	0	-8	0	0	-8	0	4
Total		**1 812**	**537**	**1 158**	**188**	**0**	**971**	**-3**	**-43**

5. EXPOSURES TO SOVEREIGNS (central, regional and local governments)

as of 30 June 2013

FR016
SOCIETE GENERALE

(in million Euro)

Residual Maturity	Country / Region	GROSS DIRECT LONG EXPOSURES (accounting value gross of provisions) (1)	of which: loans and advances	NET DIRECT POSITIONS (gross exposures (long) net of cash short positions of sovereign debt to other counterpaties only where there is a maturity matching) (1)	of which: AFS banking book	of which: FVO (designated at fair value through profit&loss) banking book (FVO)	of which: Financial assets held for trading(2)	DIRECT SOVEREIGN EXPOSURES IN DERIVATIVES (1) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)	INDIRECT SOVEREIGN EXPOSURES (3) (on and off balance sheet) Net position at fair values (Derivatives with positive fair value + Derivatives with negative fair value)
[0 - 3M]	Africa	95	38	57	57	0	0	18	0
[3M - 1Y]		56	1	55	55	0	0	0	6
[1Y - 2Y]		125	7	119	119	0	0	0	-5
[2Y - 3Y]		68	32	36	36	0	0	0	-17
[3Y - 5Y]		31	17	14	14	0	0	0	15
[5Y - 10Y]		143	143	0	0	0	0	0	0
[10Y - more]		479	479	0	0	0	0	0	0
Total		**997**	**716**	**281**	**281**	**0**	**0**	**18**	**-1**
[0 - 3M]	Others	322	9	313	24	0	289	3	-12
[3M - 1Y]		262	65	197	7	0	190	-1	-80
[1Y - 2Y]		634	42	591	509	0	83	0	100
[2Y - 3Y]		62	21	41	26	0	15	0	-257
[3Y - 5Y]		342	117	226	215	0	11	0	244
[5Y - 10Y]		362	244	118	118	0	0	0	-25
[10Y - more]		22	22	0	0	0	0	0	0
Total		**2 006**	**519**	**1 486**	**898**	**0**	**588**	**2**	**-30**
	TOTAL EEA 30	**58 140**	**5 048**	**28 089**	**23 541**	**201**	**4 346**	**230**	**-151**

Notes and definitions

(1) The exposures reported cover 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 banks 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 (other than sovereign) on sovereign credit risk (i.e. CDS, financial guarantees) booked in all the accounting portfolio (on-off balance sheet). Irrespective of the denomination and or accounting classification of the positions the economic substance over the form must be used as a criteria for the identification of the exposures to be included in this column. This item <u>does not include</u> exposures to counterparts (other than sovereign) with full or partial government guarantees by central, regional and local governments.

Explanatory footnotes

6. RWA

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(in million Euro)

	31/12/2012	30/06/2013
RWA for credit risk	256 001	248 773
RWA Securitisation and re-securitisations	6 039	4 216
RWA Other credit risk	249 961	244 558
RWA for market risk	26 771	25 271
RWA for operational risk	41 321	39 790
RWA Transitional floors	0	0
RWA Other	0	0
Total RWA [1]	**324 093**	**313 834**

Explanatory footnotes

As requested by the EBA, the capital requirements due to securitization in the Trading Book are included in Credit Risk whereas treated as Market Risk from a regulatory viewpoint.