

Annual publication of mandatory information on asset encumbrance of Bpifrance, in accordance with Article 443 of Directive (EU) n° 575/2013 of the European Parliament and of the Council of 26 June 2013

**Data in EUR on the basis of the situation at the reporting date on 31/12/2021**

Part A - ASSETS

		Carrying amount of encumbered assets	Fair value of encumbered assets	Carrying amount of non-encumbered assets	Fair value of non-encumbered assets
		010	040	060	090
<b>010</b>	<b>Assets of the reporting institution</b>	23 463 556 086		75 434 257 997	
030	Equity instruments	0		19 052 896 098	19 052 896 098
040	Debt securities	10 206 420 155	10 549 637 242	2 346 358 773	2 398 535 329
100	Loans and advances other than loans on demand	13 125 586 063		39 086 634 957	
120	Other assets	0		4 527 060 299	

Part B - COLLATERAL RECEIVED

		Fair value of encumbered collateral received or own debt securities issued	Fair value of collateral received or own debt securities issued available for encumbrance
		010	040
<b>130</b>	<b>Collateral received by the reporting institution</b>	0	0
150	Equity instruments	0	0
160	Debt securities	0	0
230	Other collateral received	0	0
<b>240</b>	<b>Own debt securities issued other than own covered bonds or ABSs</b>	<b>0</b>	<b>0</b>

Part C - SOURCES OF ENCUMBRANCE

		Matching liabilities, contingent liabilities or securities lent	Assets, collateral received and own debt securities issued other than covered bonds and ABSs encumbered
		010	030
<b>010</b>	<b>Carrying amount of selected financial liabilities</b>	<b>20 486 383 000</b>	<b>23 967 950 370</b>

D - Informations on the relevance of the burden on assets