

Annual publication of mandatory information on asset encumbrance of Bpifrance Financement, 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 31/12/2019 (Last updated on 11/02/2020)**

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>	11 551 631 708		47 611 457 147	
030	Equity instruments			750 748 000	750 748 000
040	Debt securities	5 142 730 089	5 609 360 859	3 633 823 911	3 801 594 051
100	Loans and advances other than loans on demand	6 408 901 619		39 898 647 381	
120	Other assets			2 282 321 855	

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	
150	Equity instruments		
160	Debt securities		
230	Other collateral received		
<b>240</b>	<b>Own debt securities issued other than own covered bonds or ABSs</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>11 551 631 708</b>	<b>11 530 899 708</b>

D - Informations on the relevance of the burden on assets

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