

Annual publication of mandatory information on asset encumbrance of BPI-Groupe SA, in accordance with Article 443 of Directive (EU) n° 575/2013 of 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
010	Assets of the reporting institution	11 551 631 708		68 256 821 116	
030	Equity instruments			13 757 882 000	13 757 882 000
040	Debt securities	5 142 730 089	5 609 360 859	5 022 748 911	5 190 519 051
100	Loans and advances other than loans on demand	6 408 901 619		41 562 908 381	
120	Other assets			6 867 365 824	

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
130	Collateral received by the reporting institution	0	
150	Equity instruments		
160	Debt securities		
230	Other collateral received		
240	Own debt securities issued other than own covered bonds or ABSs		

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
010	Carrying amount of selected financial liabilities	11 551 631 708	11 551 631 708

D - Informations on the relevance of the burden on assets

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