



Net outstanding sovereign debt at June 30, 2016

In € billions

CIC

Country	Trading book (1)	Bank book (1)	Total
Spain	0.1	0.1	0.2
Ireland	-	0.1	0.1
Italy	0.4	0.7	1.1
Portugal	0.1	0.1	0.2

(1) capital markets activities at market value, other business lines at nominal value.

In € billions

CM11 Group* (excluding the insurance business)

Country	Trading book (1)	Bank book (1)	Total
Spain	0.1	0.6	0.7
Ireland	-	0.1	0.1
Italy	0.4	1.0	1.4
Portugal	0.1	0.1	0.2

*CM11 Group: Members of Caisse Fédérale de Crédit Mutuel. Consolidated figures of the mutual banks of Crédit Mutuel Centre Est Europe, Sud-Est, Ile-de-France, Savoie-Mont Blanc, Midi-Atlantique, Loire-Atlantique et Centre-Ouest, Centre, Normandie, Dauphiné-Vivarais, Méditerranée and Anjou, of their common federal bank (CF de CM), and of the Banque Fédérative du Crédit Mutuel and its main subsidiaries: ACM, BECM, IT, CIC, TARGOBANK Germany, Cofidis and CIC Iberbanco

(1) capital markets activities at market value, other business lines at nominal value.