

Sovereign debt outstandings As at September 2015

Billion euros

CIC

countries	Trading portfolio ⁽¹⁾	Banking Portfolio ⁽¹⁾	Total
Spain	0,1	ns	0,1
Ireland	-	0,1	0,1
Italy	0,1	0,6	0,7
Portugal	ns	0,1	0,1

(1) At market value for capital markets activities; at nominal value for other business lines



Sovereign debt outstandings As at September 2015

Billion euros

CM11* (insurance excluded)

countries	Trading portfolio (1)	Banking Portfolio (1)	Total
Spain	0,1	0,4	0,5
Ireland	-	0,1	0,1
Italy	0,1	0,8	0,9
Portugal	ns	0,1	0,1

***CM11 GROUP: Groups affiliated at Caisse Fédérale de Crédit Mutuel. consolidated data of Caisses de 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 et Anjou, Caisse fédérale commune (CF de CM), Banque Fédérative du Crédit Mutuel, and main subsidiaries : ACM, BECM, IT, CIC, Targobank Allemagne, Cofidis, CIC Iberbanco.**

(1) At market value for capital markets activities; at nominal value for other business lines

There is no Greek exposure