ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
1							**Extended Link (SectionExposures)**
2		I		(String)	p-si		***CR SEC IRB (Domaine)*** CRSECIRBDomain
3		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial TotalAmountSecuritisedExposuresOriginated
4		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcInvestorAndSponsorTotalExposuresHypercube (ExcInvestorAndSponsorTotalExposuresHypercube)*** ExcInvestorAndSponsorTotalExposuresHypercube
5		I		(String)	p-cm-cr	domain-member	***Titrisations synthétiques: protections de crédit sur les expositions titrisées*** SyntheticSecuritizationsCreditProtectionSecuritisedExposures
6		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée FundedCreditProtection
7		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée(Ga) SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues
8		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant notionnel de protection conservé ou racheté NotionalAmountRetainedRepurchasedCreditProtection
9		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcInvestorAndSponsorTotalExposuresHypercube (ExcInvestorAndSponsorTotalExposuresHypercube)*** ExcInvestorAndSponsorTotalExposuresHypercube
10		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcExposuresWithTraditionalSecuritisationHypercube (ExcExposuresWithTraditionalSecuritisationHypercube)*** ExcExposuresWithTraditionalSecuritisationHypercube
11		I		(String)	p-cm-cr	domain-member	***Positions de titrisations*** SecuritisationPositions
12		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial OriginalExposurePreConversionFactors
13		I		(String)	p-cm-cr	domain-member	***Techniques de réduction du risque de crédit faisant l'objet d'une approche par substitution*** CreditRiskMitigationTechniquesSubstitutionEffectsExposure
14		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée (Ga) CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtectionUnfundedCreditProtectionAdjustedValues
15		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée CreditRiskMitigationTechniquesSubstitutionEffectsExposureFundedCreditProtection
16		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Techniques de réduction du risque de crédit modifiant le montant de l'exposition (Cvam) (-) CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtection
17		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur de l'exposition totalement ajustée (E*) FullyAdjustedExposureValue
18		I		(String)	p-cm-cr	domain-member	***Répartition de la valeur de l'exposition totalement ajustée pour les éléments hors bilan en fonction des facteurs de conversion*** BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors
19		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	0% ConversionFactor0Percent
20		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>0% And <=20% ConversionFactorBetween0And20Percent
21		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>20% And <=50% ConversionFactorBetween20And50Percent

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
22		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>50% And <=100% ConversionFactorBetween50And100Percent
23		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque ExposureValue
24		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions déduites des fonds propres (-) DeductedOwnFunds
25		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions faisant l'objet de pondérations SubjectRiskWeights
26		I		(String)	p-si	domain-member	***Répartition de la valeur exposée au risque faisant l'objet de pondérations en fonction des facteurs de conversion*** BreakdownExposureValueSubjectRiskWeights
27		I		(String)	p-si	domain-member	***Méthode fondée sur les notations*** ExposureValueRiskWeightBreakdownRatingBasedMethod
28		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	6% - 10% ExposureValueRiskWeightBreakdownRatingBasedMethod6To10Percent
29		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	12% - 18% ExposureValueRiskWeightBreakdownRatingBasedMethod12To18Percent
30		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	20% - 35% ExposureValueRiskWeightBreakdownRatingBasedMethod20To35Percent
31		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	50% - 75% ExposureValueRiskWeightBreakdownRatingBasedMethod50To75Percent
32		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	100% ExposureValueRiskWeightBreakdownRatingBasedMethod100Percent
33		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	250% ExposureValueRiskWeightBreakdownRatingBasedMethod250Percent
34		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	425% ExposureValueRiskWeightBreakdownRatingBasedMethod425Percent
35		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	650% ExposureValueRiskWeightBreakdownRatingBasedMethod650Percent
36		I		(String)	p-si	domain-member	***1250%*** ExposureValueRiskWeightBreakdown1250Percent
37		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions bénéficiant d'une évaluation ExposureValueRiskWeightBreakdown1250PercentRated
38		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions ne bénéficiant pas d'une évaluation ExposureValueRiskWeightBreakdown1250PercentUnrated
39		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Méthode de la formule réglementaire ExposureValueRiskWeightBreakdownSupervisoryFormulaMethod
40		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownSupervisoryFormulaMethodAverageRiskWeight
41		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche par transparence ExposureValueRiskWeightBreakdownLookThrough
42		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcOriginatorTotalExposuresHypercube (ExcOriginatorTotalExposuresHypercube)*** ExcOriginatorTotalExposuresHypercube
43		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche d'évaluation interne (programme ABCP) ExposureValueRiskWeightBreakdownInternalAssesmentApproach
44		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownInternalAssesmentApproachAverageRiskWeight

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
45		I	T	dt:nonPositiveMonetaryItemType	p-si	domain-member	Diminution du montant d'exposition pondérée en raison des ajustements de valeur et des dépréciations collectives (-) ReductionInRiskWeightedExposureAmountDueToValudeAdjustmentsAndProvisions
46		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant des expositions pondérées RiskWeightedExposureAmounts
47		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Total des exigences de fonds propres avant application du plafond TotalCapitalRequirementsBeforeCAP
48		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de crédit CreditRiskCapitalRequirements
49		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcOriginatorTotalExposuresHypercube (ExcOriginatorTotalExposuresHypercube)*** ExcOriginatorTotalExposuresHypercube
50		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcInvestorAndSponsorTotalExposuresHypercube (ExcInvestorAndSponsorTotalExposuresHypercube)*** ExcInvestorAndSponsorTotalExposuresHypercube
51		I		(SbGp: xbrldt:hypercubeItem)	t-si	all	***SectionExposuresHypercube (SectionExposuresHypercube)*** SectionExposuresHypercube
52							**Extended Link (SectionOriginator)**
53		I		(String)	p-si		***CR SEC IRB (Domaine)*** CRSECIRBDomain
54		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial TotalAmountSecuritisedExposuresOriginated
55		I		(String)	p-cm-cr	domain-member	***Titrisations synthétiques: protections de crédit sur les expositions titrisées*** SyntheticSecuritizationsCreditProtectionSecuritisedExposures
56		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée FundedCreditProtection
57		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée(Ga) SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues
58		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant notionnel de protection conservé ou racheté NotionalAmountRetainedRepurchasedCreditProtection
59		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcExposureTypesForOriginatorWithTraditionalSecuritisationHypercube (ExcExposureTypesForOriginatorWithTraditionalSecuritisationHypercube)*** ExcExposureTypesForOriginatorWithTraditionalSecuritisationHypercube
60		I		(String)	p-cm-cr	domain-member	***Positions de titrisations*** SecuritisationPositions
61		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial OriginalExposurePreConversionFactors
62		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur de l'exposition totalement ajustée (E*) FullyAdjustedExposureValue
63		I		(String)	p-cm-cr	domain-member	***Répartition de la valeur de l'exposition totalement ajustée pour les éléments hors bilan en fonction des facteurs de conversion*** BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors
64		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	0% ConversionFactor0Percent
65		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>0% And <=20% ConversionFactorBetween0And20Percent
66		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>20% And <=50% ConversionFactorBetween20And50Percent

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
67		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>50% And <=100% ConversionFactorBetween50And100Percent
68		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcOriginatorOnBalanceSheetItemsHypercube (ExcOriginatorOnBalanceSheetItemsHypercube)*** ExcOriginatorOnBalanceSheetItemsHypercube
69		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque ExposureValue
70		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions déduites des fonds propres (-) DeductedOwnFunds
71		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcEarlyAmortizationHypercube (ExcEarlyAmortizationHypercube)*** ExcEarlyAmortizationHypercube
72		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions faisant l'objet de pondérations SubjectRiskWeights
73		I		(String)	p-si	domain-member	***Répartition de la valeur exposée au risque faisant l'objet de pondérations en fonction des facteurs de conversion*** BreakdownExposureValueSubjectRiskWeights
74		I		(String)	p-si	domain-member	***Méthode fondée sur les notations*** ExposureValueRiskWeightBreakdownRatingBasedMethod
75		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	6% - 10% ExposureValueRiskWeightBreakdownRatingBasedMethod6To10Percent
76		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	12% - 18% ExposureValueRiskWeightBreakdownRatingBasedMethod12To18Percent
77		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	20% - 35% ExposureValueRiskWeightBreakdownRatingBasedMethod20To35Percent
78		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	50% - 75% ExposureValueRiskWeightBreakdownRatingBasedMethod50To75Percent
79		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	100% ExposureValueRiskWeightBreakdownRatingBasedMethod100Percent
80		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	250% ExposureValueRiskWeightBreakdownRatingBasedMethod250Percent
81		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	425% ExposureValueRiskWeightBreakdownRatingBasedMethod425Percent
82		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	650% ExposureValueRiskWeightBreakdownRatingBasedMethod650Percent
83		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcEarlyAmortizationHypercube (ExcEarlyAmortizationHypercube)*** ExcEarlyAmortizationHypercube
84		I		(String)	p-si	domain-member	***1250%*** ExposureValueRiskWeightBreakdown1250Percent
85		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions bénéficiant d'une évaluation ExposureValueRiskWeightBreakdown1250PercentRated
86		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions ne bénéficiant pas d'une évaluation ExposureValueRiskWeightBreakdown1250PercentUnrated
87		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcEarlyAmortizationHypercube (ExcEarlyAmortizationHypercube)*** ExcEarlyAmortizationHypercube
88		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Méthode de la formule réglementaire ExposureValueRiskWeightBreakdownSupervisoryFormulaMethod
89		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownSupervisoryFormulaMethodAverageRiskWeight

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
90		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcEarlyAmortizationHypercube (ExcEarlyAmortizationHypercube)*** ExcEarlyAmortizationHypercube
91		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche par transparence ExposureValueRiskWeightBreakdownLookThrough
92		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcOriginatorOnBalanceSheetItemsHypercube (ExcOriginatorOnBalanceSheetItemsHypercube)*** ExcOriginatorOnBalanceSheetItemsHypercube
93		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcOffBalanceSheetItemsDerivativesHypercube (ExcOffBalanceSheetItemsDerivativesHypercube)*** ExcOffBalanceSheetItemsDerivativesHypercube
94		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche d'évaluation interne (programme ABCP) ExposureValueRiskWeightBreakdownInternalAssesmentApproach
95		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownInternalAssesmentApproachAverageRiskWeight
96		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcEarlyAmortizationHypercube (ExcEarlyAmortizationHypercube)*** ExcEarlyAmortizationHypercube
97		I	T	dt:nonPositiveMonetaryItemType	p-si	domain-member	Diminution du montant d'exposition pondérée en raison des ajustements de valeur et des dépréciations collectives (-) ReductionInRiskWeightedExposureAmountDueToValudeAdjustmentsAndProvisions
98		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant des expositions pondérées RiskWeightedExposureAmounts
99		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Total des exigences de fonds propres avant application du plafond TotalCapitalRequirementsBeforeCAP
100		I		(SbGp: xbrldt:hypercubeItem)	t-si	all	***SectionExposureTypesForOriginatorHypercube (SectionExposureTypesForOriginatorHypercube)*** SectionExposureTypesForOriginatorHypercube
101							**Extended Link (si)**
102		I		(String)	p-cm-cr		***SyntheticSecuritizationsCreditProtectionSecuritisedExposuresTotalOutflows*** SyntheticSecuritizationsCreditProtectionSecuritisedExposuresTotalOutflows
103		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée(Ga) SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues
104		I		(String)	p-si		***CR SEC IRB (Domaine)*** CRSECIRBDomain
105		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial TotalAmountSecuritisedExposuresOriginated
106		I		(String)	p-cm-cr	domain-member	***Titrisations synthétiques: protections de crédit sur les expositions titrisées*** SyntheticSecuritizationsCreditProtectionSecuritisedExposures
107		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée FundedCreditProtection
108		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée(Ga) SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues
109		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant notionnel de protection conservé ou racheté NotionalAmountRetainedRepurchasedCreditProtection
110		I		(String)	p-cm-cr	domain-member	***Positions de titrisations*** SecuritisationPositions
111		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial OriginalExposurePreConversionFactors

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
112		I		(String)	p-cm-cr	domain-member	***Techniques de réduction du risque de crédit faisant l'objet d'une approche par substitution*** CreditRiskMitigationTechniquesSubstitutionEffectsExposure
113		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée (Ga) CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtectionUnfundedCreditProtectionAdjustedValues
114		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée CreditRiskMitigationTechniquesSubstitutionEffectsExposureFundedCreditProtection
115		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Techniques de réduction du risque de crédit modifiant le montant de l'exposition (Cvam) (-) CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtection
116		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur de l'exposition totalement ajustée (E*) FullyAdjustedExposureValue
117		I		(String)	p-cm-cr	domain-member	***Répartition de la valeur de l'exposition totalement ajustée pour les éléments hors bilan en fonction des facteurs de conversion*** BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors
118		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	0% ConversionFactor0Percent
119		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>0% And <=20% ConversionFactorBetween0And20Percent
120		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>20% And <=50% ConversionFactorBetween20And50Percent
121		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>50% And <=100% ConversionFactorBetween50And100Percent
122		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque ExposureValue
123		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions déduites des fonds propres (-) DeductedOwnFunds
124		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions faisant l'objet de pondérations SubjectRiskWeights
125		I		(String)	p-si	domain-member	***Répartition de la valeur exposée au risque faisant l'objet de pondérations en fonction des facteurs de conversion*** BreakdownExposureValueSubjectRiskWeights
126		I		(String)	p-si	domain-member	***Méthode fondée sur les notations*** ExposureValueRiskWeightBreakdownRatingBasedMethod
127		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	6% - 10% ExposureValueRiskWeightBreakdownRatingBasedMethod6To10Percent
128		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	12% - 18% ExposureValueRiskWeightBreakdownRatingBasedMethod12To18Percent
129		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	20% - 35% ExposureValueRiskWeightBreakdownRatingBasedMethod20To35Percent
130		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	50% - 75% ExposureValueRiskWeightBreakdownRatingBasedMethod50To75Percent
131		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	100% ExposureValueRiskWeightBreakdownRatingBasedMethod100Percent
132		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	250% ExposureValueRiskWeightBreakdownRatingBasedMethod250Percent
133		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	425% ExposureValueRiskWeightBreakdownRatingBasedMethod425Percent

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
134		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	650% ExposureValueRiskWeightBreakdownRatingBasedMethod650Percent
135		I		(String)	p-si	domain-member	***1250%*** ExposureValueRiskWeightBreakdown1250Percent
136		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions bénéficiant d'une évaluation ExposureValueRiskWeightBreakdown1250PercentRated
137		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions ne bénéficiant pas d'une évaluation ExposureValueRiskWeightBreakdown1250PercentUnrated
138		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Méthode de la formule réglementaire ExposureValueRiskWeightBreakdownSupervisoryFormulaMethod
139		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownSupervisoryFormulaMethodAverageRiskWeight
140		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche par transparence ExposureValueRiskWeightBreakdownLookThrough
141		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche d'évaluation interne (programme ABCP) ExposureValueRiskWeightBreakdownInternalAssesmentApproach
142		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownInternalAssesmentApproachAverageRiskWeight
143		I	T	dt:nonPositiveMonetaryItemType	p-si	domain-member	Diminution du montant d'exposition pondérée en raison des ajustements de valeur et des dépréciations collectives (-) ReductionInRiskWeightedExposureAmountDueToValudeAdjustmentsAndProvisions
144		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant des expositions pondérées RiskWeightedExposureAmounts
145		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Total des exigences de fonds propres avant application du plafond TotalCapitalRequirementsBeforeCAP
146		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de crédit CreditRiskCapitalRequirements
147							**Extended Link (ExcOriginatorTotalExposuresHypercube)**
148		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcOriginatorTotalExposuresHypercube*** ExcOriginatorTotalExposuresHypercube
149		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
150		I		(String)	d-cr	dimension-domain	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
151		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
152							**Extended Link (ExcExposuresWithTraditionalSecuritisationHypercube)**
153		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcExposuresWithTraditionalSecuritisationHypercube*** ExcExposuresWithTraditionalSecuritisationHypercube
154		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
155		I		(String)	d-cr	dimension-domain	***Positions de titrisation en approche notations internes*** CreditRiskIRBSecuritization
156		I		(String)	d-cr	domain-member	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
157		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension)*** SecuritizationTypeDimension
158		I		(String)	d-st	dimension-domain	***Titrisations classiques*** TraditionalSecuritisation
159							**Extended Link (ExcExposureTypesForOriginatorWithTraditionalSecuritisationHypercube)**
160		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcExposureTypesForOriginatorWithTraditionalSecuritisationHypercube*** ExcExposureTypesForOriginatorWithTraditionalSecuritisationHypercube
161		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
162		I		(String)	d-cr	dimension-domain	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
163		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
164		I		(String)	d-et	dimension-domain	***Eléments de bilan (Default Link)*** OnBalanceSheetItems
165		I		(String)	d-et	dimension-domain	***Eléments hors de bilan et instruments dérivés*** OffBalanceSheetItemsDerivatives
166		I		(String)	d-et	dimension-domain	***Remboursement anticipé*** EarlyAmortization
167		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension)*** SecuritizationTypeDimension
168		I		(String)	d-st	dimension-domain	***Titrisations classiques*** TraditionalSecuritisation
169							**Extended Link (ExcInvestorAndSponsorTotalExposuresHypercube)**
170		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcInvestorAndSponsorTotalExposuresHypercube*** ExcInvestorAndSponsorTotalExposuresHypercube
171		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
172		I		(String)	d-cr	dimension-domain	***Investisseur: total des expositions*** CreditRiskIRBSecuritizationInvestor
173		I		(String)	d-cr	dimension-domain	***Sponsor: total des expositions*** CreditRiskIRBSecuritizationSponsor
174		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
175							**Extended Link (SectionExposureTypesForInvestorHypercube)**
176		I		(SbGp: xbrldt:hypercubeItem)	t-si		***SectionExposureTypesForInvestorHypercube*** SectionExposureTypesForInvestorHypercube
177		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
178		I		(String)	d-cr	dimension-domain	***Investisseur: total des expositions*** CreditRiskIRBSecuritizationInvestor
179		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
180		I		(String)	d-et	dimension-domain	***Eléments de bilan (Default Link)*** OnBalanceSheetItems

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
181		I		(String)	d-et	dimension-domain	***Eléments hors de bilan et instruments dérivés*** OffBalanceSheetItemsDerivatives
182		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
183							**Extended Link (ExcInvestorOnBalanceSheetItemsHypercube)**
184		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcInvestorOnBalanceSheetItemsHypercube*** ExcInvestorOnBalanceSheetItemsHypercube
185		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
186		I		(String)	d-cr	dimension-domain	***Investisseur: total des expositions*** CreditRiskIRBSecuritizationInvestor
187		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
188		I		(String)	d-et	dimension-domain	***Eléments de bilan (Default Link)*** OnBalanceSheetItems
189		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
190							**Extended Link (SectionExposureTypesForSponsorHypercube)**
191		I		(SbGp: xbrldt:hypercubeItem)	t-si		***SectionExposureTypesForSponsorHypercube*** SectionExposureTypesForSponsorHypercube
192		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
193		I		(String)	d-cr	dimension-domain	***Sponsor: total des expositions*** CreditRiskIRBSecuritizationSponsor
194		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
195		I		(String)	d-et	dimension-domain	***Eléments de bilan*** OnBalanceSheetItems
196		I		(String)	d-et	dimension-domain	***Eléments hors de bilan et instruments dérivés*** OffBalanceSheetItemsDerivatives
197		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
198							**Extended Link (ExcSponsorOnBalanceSheetItemsHypercube)**
199		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcSponsorOnBalanceSheetItemsHypercube*** ExcSponsorOnBalanceSheetItemsHypercube
200		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
201		I		(String)	d-cr	dimension-domain	***Sponsor: total des expositions*** CreditRiskIRBSecuritizationSponsor
202		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
203		I		(String)	d-et	dimension-domain	***Eléments de bilan*** OnBalanceSheetItems
204		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
205							**Extended Link (SectionExposureTypesForOriginatorHypercube)**

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
206		I		(SbGp: xbrldt:hypercubeItem)	t-si		***SectionExposureTypesForOriginatorHypercube*** SectionExposureTypesForOriginatorHypercube
207		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
208		I		(String)	d-cr	dimension-domain	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
209		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
210		I		(String)	d-et	dimension-domain	***Eléments de bilan (Default Link)*** OnBalanceSheetItems
211		I		(String)	d-et	dimension-domain	***Eléments hors de bilan et instruments dérivés*** OffBalanceSheetItemsDerivatives
212		I		(String)	d-et	dimension-domain	***Remboursement anticipé*** EarlyAmortization
213		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
214							**Extended Link (ExcOffBalanceSheetItemsDerivativesHypercube)**
215		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcOffBalanceSheetItemsDerivativesHypercube*** ExcOffBalanceSheetItemsDerivativesHypercube
216		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
217		I		(String)	d-cr	dimension-domain	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
218		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
219		I		(String)	d-et	dimension-domain	***Eléments hors de bilan et instruments dérivés*** OffBalanceSheetItemsDerivatives
220		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
221							**Extended Link (ExcEarlyAmortizationHypercube)**
222		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcEarlyAmortizationHypercube*** ExcEarlyAmortizationHypercube
223		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
224		I		(String)	d-cr	dimension-domain	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
225		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
226		I		(String)	d-et	dimension-domain	***Remboursement anticipé*** EarlyAmortization
227		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
228							**Extended Link (ExcOriginatorOnBalanceSheetItemsHypercube)**
229		I		(SbGp: xbrldt:hypercubeItem)	t-si		***ExcOriginatorOnBalanceSheetItemsHypercube*** ExcOriginatorOnBalanceSheetItemsHypercube

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
230		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
231		I		(String)	d-cr	dimension-domain	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
232		I		(SbGp: xbrldt:dimensionItem)	d-et	hypercube-dimension	***Type d'exposition (Dimension)*** ExposureTypeDimension
233		I		(String)	d-et	dimension-domain	***Eléments de bilan (Default Link)*** OnBalanceSheetItems
234		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
235							**Extended Link (SectionExposuresHypercube)**
236		I		(SbGp: xbrldt:hypercubeItem)	t-si		***SectionExposuresHypercube*** SectionExposuresHypercube
237		I		(SbGp: xbrldt:dimensionItem)	d-cr	hypercube-dimension	***CreditRiskDimension*** CreditRiskDimension
238		I		(String)	d-cr	dimension-domain	***Positions de titrisation en approche notations internes*** CreditRiskIRBSecuritization
239		I		(String)	d-cr	domain-member	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
240		I		(String)	d-cr	domain-member	***Investisseur: total des expositions*** CreditRiskIRBSecuritizationInvestor
241		I		(String)	d-cr	domain-member	***Sponsor: total des expositions*** CreditRiskIRBSecuritizationSponsor
242		I		(SbGp: xbrldt:dimensionItem)	d-st	hypercube-dimension	***Catégorie de titrisation (Dimension) (Default Link)*** SecuritizationTypeDimension
243							**Extended Link (SectionInvestor)**
244		I		(String)	p-si		***CR SEC IRB (Domaine)*** CRSECIRBDomain
245		I		(String)	p-cm-cr	domain-member	***Positions de titrisations*** SecuritisationPositions
246		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial OriginalExposurePreConversionFactors
247		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur de l'exposition totalement ajustée (E*) FullyAdjustedExposureValue
248		I		(String)	p-cm-cr	domain-member	***Répartition de la valeur de l'exposition totalement ajustée pour les éléments hors bilan en fonction des facteurs de conversion*** BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors
249		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	0% ConversionFactor0Percent
250		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>0% And <=20% ConversionFactorBetween0And20Percent
251		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>20% And <=50% ConversionFactorBetween20And50Percent
252		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>50% And <=100% ConversionFactorBetween50And100Percent

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
253		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcInvestorOnBalanceSheetItemsHypercube (ExcInvestorOnBalanceSheetItemsHypercube)*** ExcInvestorOnBalanceSheetItemsHypercube
254		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque ExposureValue
255		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions déduites des fonds propres (-) DeductedOwnFunds
256		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions faisant l'objet de pondérations SubjectRiskWeights
257		I		(String)	p-si	domain-member	***Répartition de la valeur exposée au risque faisant l'objet de pondérations en fonction des facteurs de conversion*** BreakdownExposureValueSubjectRiskWeights
258		I		(String)	p-si	domain-member	***Méthode fondée sur les notations*** ExposureValueRiskWeightBreakdownRatingBasedMethod
259		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	6% - 10% ExposureValueRiskWeightBreakdownRatingBasedMethod6To10Percent
260		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	12% - 18% ExposureValueRiskWeightBreakdownRatingBasedMethod12To18Percent
261		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	20% - 35% ExposureValueRiskWeightBreakdownRatingBasedMethod20To35Percent
262		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	50% - 75% ExposureValueRiskWeightBreakdownRatingBasedMethod50To75Percent
263		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	100% ExposureValueRiskWeightBreakdownRatingBasedMethod100Percent
264		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	250% ExposureValueRiskWeightBreakdownRatingBasedMethod250Percent
265		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	425% ExposureValueRiskWeightBreakdownRatingBasedMethod425Percent
266		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	650% ExposureValueRiskWeightBreakdownRatingBasedMethod650Percent
267		I		(String)	p-si	domain-member	***1250%*** ExposureValueRiskWeightBreakdown1250Percent
268		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions bénéficiant d'une évaluation ExposureValueRiskWeightBreakdown1250PercentRated
269		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions ne bénéficiant pas d'une évaluation ExposureValueRiskWeightBreakdown1250PercentUnrated
270		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Méthode de la formule réglementaire ExposureValueRiskWeightBreakdownSupervisoryFormulaMethod
271		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownSupervisoryFormulaMethodAverageRiskWeight
272		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche par transparence ExposureValueRiskWeightBreakdownLookThrough
273		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche d'évaluation interne (programme ABCP) ExposureValueRiskWeightBreakdownInternalAssesmentApproach
274		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownInternalAssesmentApproachAverageRiskWeight

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
275		I	T	dt:nonPositiveMonetaryItemType	p-si	domain-member	Diminution du montant d'exposition pondérée en raison des ajustements de valeur et des dépréciations collectives (-) ReductionInRiskWeightedExposureAmountDueToValudeAdjustmentsAndProvisions
276		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant des expositions pondérées RiskWeightedExposureAmounts
277		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Total des exigences de fonds propres avant application du plafond TotalCapitalRequirementsBeforeCAP
278		I		(SbGp: xbrldt:hypercubeItem)	t-si	all	***SectionExposureTypesForInvestorHypercube (SectionExposureTypesForInvestorHypercube)*** SectionExposureTypesForInvestorHypercube
279							**Extended Link (SectionSponsor)**
280		I		(String)	p-si		***CR SEC IRB (Domaine)*** CRSECIRBDomain
281		I		(String)	p-cm-cr	domain-member	***Positions de titrisations*** SecuritisationPositions
282		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial OriginalExposurePreConversionFactors
283		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur de l'exposition totalement ajustée (E*) FullyAdjustedExposureValue
284		I		(String)	p-cm-cr	domain-member	***Répartition de la valeur de l'exposition totalement ajustée pour les éléments hors bilan en fonction des facteurs de conversion*** BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors
285		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	0% ConversionFactor0Percent
286		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>0% And <=20% ConversionFactorBetween0And20Percent
287		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>20% And <=50% ConversionFactorBetween20And50Percent
288		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>50% And <=100% ConversionFactorBetween50And100Percent
289		I		(SbGp: xbrldt:hypercubeItem)	t-si	notAll	***ExcSponsorOnBalanceSheetItemsHypercube (ExcSponsorOnBalanceSheetItemsHypercube)*** ExcSponsorOnBalanceSheetItemsHypercube
290		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque ExposureValue
291		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions déduites des fonds propres (-) DeductedOwnFunds
292		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions faisant l'objet de pondérations SubjectRiskWeights
293		I		(String)	p-si	domain-member	***Répartition de la valeur exposée au risque faisant l'objet de pondérations en fonction des facteurs de conversion*** BreakdownExposureValueSubjectRiskWeights
294		I		(String)	p-si	domain-member	***Méthode fondée sur les notations*** ExposureValueRiskWeightBreakdownRatingBasedMethod
295		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	6% - 10% ExposureValueRiskWeightBreakdownRatingBasedMethod6To10Percent
296		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	12% - 18% ExposureValueRiskWeightBreakdownRatingBasedMethod12To18Percent

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
297		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	20% - 35% ExposureValueRiskWeightBreakdownRatingBasedMethod20To35Percent
298		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	50% - 75% ExposureValueRiskWeightBreakdownRatingBasedMethod50To75Percent
299		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	100% ExposureValueRiskWeightBreakdownRatingBasedMethod100Percent
300		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	250% ExposureValueRiskWeightBreakdownRatingBasedMethod250Percent
301		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	425% ExposureValueRiskWeightBreakdownRatingBasedMethod425Percent
302		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	650% ExposureValueRiskWeightBreakdownRatingBasedMethod650Percent
303		I		(String)	p-si	domain-member	***1250%*** ExposureValueRiskWeightBreakdown1250Percent
304		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions bénéficiant d'une évaluation ExposureValueRiskWeightBreakdown1250PercentRated
305		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Positions ne bénéficiant pas d'une évaluation ExposureValueRiskWeightBreakdown1250PercentUnrated
306		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Méthode de la formule réglementaire ExposureValueRiskWeightBreakdownSupervisoryFormulaMethod
307		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownSupervisoryFormulaMethodAverageRiskWeight
308		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche par transparence ExposureValueRiskWeightBreakdownLookThrough
309		I	T	dt:nonNegativeMonetaryItemType	p-si	domain-member	Approche d'évaluation interne (programme ABCP) ExposureValueRiskWeightBreakdownInternalAssesmentApproach
310		I	T	Pure	p-si	domain-member	Pondération moyenne ExposureValueRiskWeightBreakdownInternalAssesmentApproachAverageRiskWeight
311		I	T	dt:nonPositiveMonetaryItemType	p-si	domain-member	Diminution du montant d'exposition pondérée en raison des ajustements de valeur et des dépréciations collectives (-) ReductionInRiskWeightedExposureAmountDueToValudeAdjustmentsAndProvisions
312		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant des expositions pondérées RiskWeightedExposureAmounts
313		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Total des exigences de fonds propres avant application du plafond TotalCapitalRequirementsBeforeCAP
314		I		(SbGp: xbrldt:hypercubeItem)	t-si	all	***SectionExposureTypesForSponsorHypercube (SectionExposureTypesForSponsorHypercube)*** SectionExposureTypesForSponsorHypercube
315							**Extended Link (SectionProhibitedItems)**
316		I		(String)	d-hh		***ProhibitedItemsPlaceholder*** ProhibitedItemsPlaceholder
317		I		(String)	p-cm-ca	domain-member	***Elements communs CA (Domaine) (cm-ca)*** CommonCAItemsDomain
318		I		(String)	p-cm-cr	domain-member	***Eléments communs états risques de crédit (domaine) (cm-cr)*** CommonCRItemsDomain
319		I		(SbGp: xbrldt:hypercubeItem)	d-hh	all	***ProhibitingHypercube*** ProhibitingHypercube

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
320		I		(SbGp: xbrldt:dimensionItem)	d-hh	hypercube-dimension	***NullDimension*** NullDimension
321							**Extended Link (Default Link)**
322		I		(String)	d-cr		***Risque de crédit (Domaine)*** CreditRiskDomain
323		I		(String)	d-cr	domain-member	***Total des exigences de fonds propres au titre du risque de crédit, de contrepartie, de dilution et de réglement-livraison*** CreditRiskTotal
324		I		(String)	d-cr	domain-member	***Approche standard*** CreditRiskSA
325		I		(String)	d-cr	domain-member	***Risque de crédit, de Contrepartie et de Réglement-livraison en Approche Standard*** CreditRiskSACreditCounterpartyCreditDelivery
326		I		(String)	d-cr	domain-member	***Positions de titrisation en approche standard*** CreditRiskSASecuritization
327		I		(String)	d-cr	domain-member	***Originateur: total des expositions*** CreditRiskSASecutizationOriginator
328		I		(String)	d-cr	domain-member	***Investisseur: total des expositions*** CreditRiskSASecutizationInvestor
329		I		(String)	d-cr	domain-member	***Sponsor: total des expositions*** CreditRiskSASecutizationSponsor
330		I		(String)	d-cr	domain-member	***Approches notations internes du risque de crédit (IRB)*** CreditRiskIRB
331		I		(String)	d-cr	domain-member	***Approches IRB*** CreditRiskIRBCreditCounterpartyCreditDelivery
332		I		(String)	d-cr	domain-member	***Expositions affectées à des notes de débiteurs ou de lots: total*** CreditRiskIRBCreditCounterpartyCreditDeliveryAssignedToObligorGradesPools
333		I		(String)	d-cr	domain-member	***Classement prudentiel des expositions de financement spécialisé*** CreditRiskIRBCreditCounterpartyCreditDeliverySpecializedLendingSlottingCriteria
334		I		(String)	d-cr	domain-member	***Traitement alternatif des expositions d'opérations garanties par un logement et des opérations de location financement sur un bien immobilier à usage profesionnel*** CreditRiskIRBCreditCounterpartyCreditDeliveryAlternativeTreatmentSecuredRealEstate
335		I		(String)	d-cr	domain-member	***Traitement alternatif des expositions résultant d'opérations donnant lieu à la délivrance d'espèces sans réception des titres, des devises ou des produits de base ou inversement.*** CreditRiskIRBCreditCounterpartyCreditDeliveryFreeDeliveriesApplyingRiskWeights
336		I		(String)	d-cr	domain-member	***Risque de dilution (total des créances achetées)*** CreditRiskIRBCreditCounterpartyCreditDeliveryDilutionRiskTotalPurchasedReceivables
337		I		(String)	d-cr	domain-member	***Actions IRB*** CreditRiskIRBEquity
338		I		(String)	d-cr	domain-member	***CreditRiskIRBEquityPD-LGDApproach*** CreditRiskIRBEquityPD-LGDApproach
339		I		(String)	d-cr	domain-member	***Méthode de pondération simple*** CreditRiskIRBEquitySimpleRiskWeightApproach
340		I		(String)	d-cr	domain-member	***Méthodes des modèles internes*** CreditRiskIRBEquityInternalModelsApproach
341		I		(String)	d-cr	domain-member	***Positions de titrisation en approche notations internes*** CreditRiskIRBSecuritization

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
342		I		(String)	d-cr	domain-member	***Originateur: total des expositions*** CreditRiskIRBSecuritizationOriginator
343		I		(String)	d-cr	domain-member	***Investisseur: total des expositions*** CreditRiskIRBSecuritizationInvestor
344		I		(String)	d-cr	domain-member	***Sponsor: total des expositions*** CreditRiskIRBSecuritizationSponsor
345		I		(String)	d-cr	domain-member	***Autres actifs ne correspondant pas à des obligations de crédit*** CreditRiskIRBOtherNonCreditObligationAssets
346		I		(SbGp: xbrldt:dimensionItem)	d-et		***Type d'exposition (Dimension)*** ExposureTypeDimension
347		I		(String)	d-et	dimension-domain	***Type d'exposition (Domaine)*** ExposureTypeDomain
348		I		(String)	d-et	domain-member	***Eléments de bilan*** OnBalanceSheetItems
349		I		(SbGp: d-et:SecurisationTranchesDomain)	d-et	domain-member	***Tranche avec le rang le plus élevé*** OnBalanceSheetItemsMostSenior
350		I		(SbGp: d-et:SecurisationTranchesDomain)	d-et	domain-member	***Tranche "mezzanine"*** OnBalanceSheetItemsMezzanine
351		I		(SbGp: d-et:SecurisationTranchesDomain)	d-et	domain-member	***Tranche de première perte*** OnBalanceSheetItemsFirstLoss
352		I		(String)	d-et	domain-member	***Eléments hors de bilan et instruments dérivés*** OffBalanceSheetItemsDerivatives
353		I		(String)	d-et	domain-member	***Eléments hors de bilan*** OffBalanceSheetItems
354		I		(String)	d-et	domain-member	***Instruments dérivés*** Derivatives
355		I		(String)	d-et	domain-member	***Opérations de financement de titres et opérations à règlement différé*** SecuritiesFinancingTransactionsLongSettlementTransactions
356		I		(String)	d-et	domain-member	***Expositions faisant l'objet d'une convention de compensation multiproduits*** FromContractualCrossProductNetting
357		I		(String)	d-et	domain-member	***Remboursement anticipé*** EarlyAmortization
358		I		(SbGp: xbrldt:dimensionItem)	d-st		***Catégorie de titrisation (Dimension)*** SecuritizationTypeDimension
359		I		(String)	d-st	dimension-domain	***Catégorie de titrisation (Domaine)*** SecuritisationTypeDomain
360		I		(String)	d-st	domain-member	***Total agrégeant l'ensemble des titrisations*** TotalSecuritisation
361		I		(String)	d-st	domain-member	***Titrisations classiques*** TraditionalSecuritisation
362		I		(String)	d-st	domain-member	***Titrisations synthétiques*** SyntheticSecuritisation
363							**Extended Link (cm-ca)**
364		I		(String)	p-cm-ca		***Elements communs CA (Domaine)*** CommonCAItemsDomain

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
365		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de règlement-livraison SettlementRiskCapitalRequirements
366		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque opérationnel OperationalRiskCapitalRequirements
367		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de marché MarketRiskCapitalRequirements
368		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres au titre du risque de crédit CreditRiskCapitalRequirements
369		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Exigences de fonds propres relatives à la règle du quart des frais généraux CapitalRequirementsRelatedFixedOverheads
370		I	T	dt:nonNegativeMonetaryItemType	p-cm-ca	domain-member	Autres exigences de fonds propres et exigences transitoires OtherTransitionalCapitalRequirements
371		I	T	Monetary	p-cm-ca	domain-member	Exigences de fonds propres CapitalRequirements
372		I	T	Monetary	p-cm-ca	domain-member	Surplus (+) /Déficit (-) de fonds propres SurplusDeficitOwnFunds
373		I	T	Monetary	p-cm-ca	domain-member	SurplusDeficitOwnFundsTakingIntoAccountSupervisoryReviewProcess SurplusDeficitOwnFundsTakingIntoAccountSupervisoryReviewProcess
374		I	T	Monetary	p-cm-ca	domain-member	Total des fonds propres pour le calcul du ratio de solvabilité TotalOwnFundsSolvencyPurposes
375		I	T	Monetary	p-cm-ca	domain-member	Total des fonds propres de base pour le calcul du ratio de solvabilité TotalOriginalOwnFundsGeneralSolvencyPurposes
376							**Extended Link (cm-cr)**
377		I		(String)	p-cm-cr		***Eléments communs états risques de crédit (domaine)*** CommonCRItemsDomain
378		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Techniques de réduction du risque de crédit modifiant le montant de l'exposition (Cvam) (-) CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtection
379		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions déduites des fonds propres (-) DeductedOwnFunds
380		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée FundedCreditProtection
381		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	SubstitutionExposureCRMTotalOutflows SubstitutionExposureCRMTotalOutflows
382		I		(String)	p-cm-cr	domain-member	***SyntheticSecuritizationsCreditProtectionSecuritisedExposuresTotalOutflows*** SyntheticSecuritizationsCreditProtectionSecuritisedExposuresTotalOutflows
383		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	0% ConversionFactor0Percent
384		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>0% And <=20% ConversionFactorBetween0And20Percent
385		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>20% And <=50% ConversionFactorBetween20And50Percent
386		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	>50% And <=100% ConversionFactorBetween50And100Percent
387		I		(String)	p-cm-cr	domain-member	***Répartition de la valeur de l'exposition totalement ajustée pour les éléments hors bilan en fonction des facteurs de conversion*** BreakdownFullyAdjustedExposureValueOffBalanceSheetItemsConversionFactors

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
388		I	T	Monetary	p-cm-cr	domain-member	Dérivés de crédit non financés UnfundedCreditProtectionCreditDerivatives
389		I		(String)	p-cm-cr	domain-member	***Techniques de réduction du risque de crédit faisant l'objet d'une approche par substitution*** CreditRiskMitigationTechniquesSubstitutionEffectsExposure
390		I	T	Monetary	p-cm-cr	domain-member	Montant des pertes attendues ExpectedLossAmount
391		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	ExposureCRMSubstitutionEffectsPreConversionFactors ExposureCRMSubstitutionEffectsPreConversionFactors
392		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque ExposureValue
393		I	T	Pure	p-cm-cr	domain-member	LGD moyenne ExposureWeightedAverageLgd
394		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Protection de crédit financée CreditRiskMitigationTechniquesSubstitutionEffectsExposureFundedCreditProtection
395		I	T	Monetary	p-cm-cr	domain-member	Sûretés personnelles UnfundedCreditProtectionGuarantees
396		I		(String)	p-cm-cr	domain-member	***Echelle de notations internes*** InternalRatingSystem
397		I		(String)	p-cm-cr	domain-member	***Pour mémoire*** MemorandumItems
398		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant notionnel de protection conservé ou racheté NotionalAmountRetainedRepurchasedCreditProtection
399		I	T	Monetary	p-cm-cr	domain-member	Dont résultant du risque de contrepartie OfWhichArisingCounterpartyCreditRisk
400		I	T	Monetary	p-cm-cr	domain-member	ExposureCRMSubstitutionEffectsPreConversionFactorsOfWhichOffBalanceSheetItems ExposureCRMSubstitutionEffectsPreConversionFactorsOfWhichOffBalanceSheetItems
401		I	T	Monetary	p-cm-cr	domain-member	Dont éléments hors bilan ExposureValueOfWhichOffBalanceSheetItems
402		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial OriginalExposurePreConversionFactors
403		I	T	Pure	p-cm-cr	domain-member	Probabilité de défaut (PD) correspondant à une note de débiteurs ou à un lot PdAssignedObligorGradePool
404		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant des expositions pondérées RiskWeightedExposureAmounts
405		I		(String)	p-cm-cr	domain-member	***Positions de titrisations*** SecuritisationPositions
406		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Valeur exposée au risque des positions faisant l'objet de pondérations SubjectRiskWeights
407		I		(String)	p-cm-cr	domain-member	***SubstitutionExposureCRM*** SubstitutionExposureCRM
408		I		(String)	p-cm-cr	domain-member	***Titrisations synthétiques: protections de crédit sur les expositions titrisées*** SyntheticSecuritizationsCreditProtectionSecuritisedExposures
409		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Montant initial TotalAmountSecuritisedExposuresOriginated
410		I	T	dt:nonNegativeMonetaryItemType	p-cm-cr	domain-member	Total des exigences de fonds propres avant application du plafond TotalCapitalRequirementsBeforeCAP

ID	Bal	Per	Nil	Type	NS	ArcRole	Label/Name
411		I		(String)	p-cm-cr	domain-member	***UnfundedCreditProtection*** UnfundedCreditProtection
412		I	T	dt:nonNegativeMonetaryItemTyp e	p-cm-cr	domain-member	Protection de crédit non financée (Ga) CreditRiskMitigationTechniquesAffectingAmountExposureFundedCreditProtectionUnfundedCreditProtectionAdjustedValu es
413		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Protection de crédit non financée(Ga) SyntheticSecuritizationsCreditProtectionSecuritisedExposuresUnfundedCreditProtectionAdjustedValues
414		I	T	dt:nonPositiveMonetaryItemType	p-cm-cr	domain-member	Pour mémoire : ajustements de valeur et dépréciations collectives MemorandumItemsValueAdjustmentsProvisions
415		I	T	dt:nonNegativeMonetaryItemTyp e	p-cm-cr	domain-member	MemorandumItemCapitalRequirementsOutflowsSecuritisationsExposureClasses MemorandumItemCapitalRequirementsOutflowsSecuritisationsExposureClasses
416		I	T	dt:nonNegativeMonetaryItemTyp e	p-cm-cr	domain-member	Valeur de l'exposition totalement ajustée (E*) FullyAdjustedExposureValue
417		I	T	dt:nonNegativeMonetaryItemTyp e	p-cm-cr	domain-member	SubstitutionExposureCRMTotalInflows SubstitutionExposureCRMTotalInflows