

*This is a free translation into English of a report issued in French and it is provided solely for the convenience of English-speaking users.  
This report should be read in conjunction with and is construed in accordance with French law and professional standards applicable in France.*

## Total Capital

Period from January 1 to September 30, 2013

Statutory auditors' review report on the interim financial statements

KPMG Audit  
1, cours Valmy  
92923 Paris-La Défense Cedex  
S.A. au capital de € 5.497.100

Commissaire aux Comptes  
Membre de la compagnie  
régionale de Versailles

ERNST & YOUNG Audit  
1/2, place des Saisons  
92400 Courbevoie - Paris-La Défense 1  
S.A.S. à capital variable

Commissaire aux Comptes  
Membre de la compagnie  
régionale de Versailles

## Total Capital

Period from January 1 to September 30, 2013

Statutory auditors' review report on the interim financial statements

To the Chief Executive Director,

In our capacity as statutory auditors of Total Capital and in accordance with your request, we have performed a review of the accompanying interim financial statements of Total Capital for the period from January 1 to September 30, 2013.

Management is responsible for the preparation and fair presentation of these interim financial statements. As they are not intended to be presented to the shareholders, they have not been approved by the board of directors. Our role is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with professional standards applicable in France. A review consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with professional standards applicable in France and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the interim financial statements do not give a true and fair view of the assets, liabilities and financial position of the company, and the results of its operations for the period ended September 30, 2013, in accordance with accounting rules and principles applicable in France.

Paris-La Défense, October 30, 2013

The statutory auditors  
*French original signed by*

KPMG Audit

ERNST & YOUNG Audit

Jay Nirsimloo

Pascal Macioce

**TOTAL CAPITAL  
2 PLACE JEAN MILLIER  
92400 COURBEVOIE  
R.C.S. 428 292 023**

**FINANCIAL STATEMENTS  
AS OF 30 SEPTEMBER 2013**

TOTAL CAPITAL

- BALANCE SHEET AS OF 30 SEPTEMBER 2013
- INCOME STATEMENT AS OF 30 SEPTEMBER 2013
- CASH FLOW STATEMENT AS OF 30 SEPTEMBER 2013
- APPENDIX

TOTAL CAPITAL

**BALANCE SHEET  
AS OF 30 SEPTEMBER 2013**



TOTAL CAPITAL

**INCOME STATEMENT  
AS OF 30 SEPTEMBER 2013**

**TOTAL CAPITAL**

(in euros)

**INCOME STATEMENT AS OF SEPTEMBER 30, 2013**

<b>EXPENSES</b>	<b>30-Sep-13</b>	<b>31-Dec-12</b>	<b>30-Sep-12</b>	<b>INCOME</b>	<b>30-Sep-13</b>	<b>31-Dec-12</b>	<b>30-Sep-12</b>
<b>OPERATING EXPENSES (note 8)</b>				<b>OPERATING INCOME</b>			
External expenses	3 240 172	3 466 860	2 799 163	Miscellaneous income			
Taxes	110 000	110 504	110 000				
<b>SUB TOTAL I</b>	<b>3 350 172</b>	<b>3 577 364</b>	<b>2 909 163</b>	<b>TOTAL I</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCIAL EXPENSES (note 9)</b>				<b>FINANCIAL INCOME (note 10)</b>			
Interests on debenture loans after swaps	192 125 843	351 543 680	279 554 855	Interests on loans after swaps	59 486 094	81 114 465	61 284 347
Interests on commercial papers	1 240 480	697 849	697 800	Interests on long-term loans	83 563 714	121 542 043	93 118 002
Interests on Billets de Trésorerie				Interests on credit facilities	54 330 455	157 377 915	131 610 381
Interests on loans	448	1 934	1 207	Interests on inter-company loans	2 313 870	5 476 170	5 056 976
Interests on current accounts	871 221	4 834 692	5 226 392	Interests on deposits and security deposits	105 223 608	112 955 473	809 630
Interests on deposits and security deposits	105 264 250	112 954 991	73 850 598	Income from dedicated swaps	275 524	391 905	73 717 611
Interests on dedicated swaps	275 524	392 853	295 722	Other interests, similar incomes and swap points	37 065	91 480	294 774
Other financial expenses and swap points				Foreign exchange income	30 412		75 926
Foreign exchange loss				Various financial income			
Various financial expenses							
<b>SUB TOTAL II</b>	<b>299 777 766</b>	<b>470 425 999</b>	<b>359 626 573</b>	<b>SUB TOTAL II</b>	<b>305 260 742</b>	<b>478 949 450</b>	<b>365 967 645</b>
<b>EXTRAORDINARY EXPENSES</b>				<b>EXTRAORDINARY INCOME</b>			
<b>SUB TOTAL III</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>SUB TOTAL III</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME TAX IV</b>	<b>715 512</b>	<b>1 677 924</b>	<b>1 162 837</b>	<b>NET LOSS FOR THE FISCAL YEAR</b>			
<b>NET INCOME FOR THE PERIOD</b>	<b>1 417 293</b>	<b>3 268 163</b>	<b>2 269 073</b>				
<b>TOTAL</b>	<b>EUR 305 260 742</b>	<b>EUR 478 949 450</b>	<b>EUR 365 967 645</b>	<b>TOTAL</b>	<b>EUR 305 260 742</b>	<b>EUR 478 949 450</b>	<b>EUR 365 967 645</b>



TOTAL CAPITAL

**CASH FLOW STATEMENT  
AS OF 30 SEPTEMBER 2013**

**CASH FLOW STATEMENT**

in thousand euros

	30-Sep-13	31-Dec-12
<b><u>OPERATING CASH FLOW</u></b>		
Fiscal period income as at 31.12.2012		3 268
Fiscal period income as at 30.09.2013	1 417	
Minus (plus) working capital required	868	(408)
<b>Net Operating Cash Flow</b>	<b>2 284</b>	<b>2 860</b>
<b><u>INVESTMENT CASH FLOW</u></b>		
Increase in long-term loans	(895 665)	(29 442)
Repayment of long-term loans	2 030 047	3 391 393
<b>Net Investment Cash Flow</b>	<b>1 134 382</b>	<b>3 361 952</b>
<b><u>FINANCING CASH FLOW</u></b>		
Paid dividends	(3 200)	(4 365)
Net loans issued	(1 105 224)	(3 326 372)
Changes in short-term financial liabilities	(754 698)	(115 830)
Changes in short-term receivables	755 673	117 044
<b>Net Financing Cash Flow</b>	<b>(1 107 449)</b>	<b>(3 329 523)</b>
Cash increase (decrease)	29 217	35 289
Impact of foreign exchange fluctuations	(29 217)	(35 289)
Cash at the beginning of the period	0	0
<b>Cash at the end of the period</b>	<b>0</b>	<b>0</b>

TOTAL CAPITAL

**APPENDIX**

TOTAL CAPITAL

## APPENDIX

### TABLE OF CONTENTS

	Note
Accounting rules	1
Financial assets	2
Accounts receivable	3
Shareholders' equity	4
Debenture loans and similar debt debentures	5
Miscellaneous borrowings and financial debts	6
Operating liabilities	7
Operating expenses	8
Financial expenses	9
Financial income	10
Off-balance sheet commitments	11
Consolidation	12
Fiscal Integration	13
Staff and Management Bodies	14

## **SIGNIFICANT EVENTS**

In the first nine months 2013, Total Capital continued its activity on debt capital markets through various debt issuance programmes, together with a management of interest rate risk.

For short-term borrowings, Total Capital can issue under Commercial Papers programmes (US CP, EURO CP, GBP CP and CAD CP) and under a *Billets de Trésorerie* programme.

For long-term borrowings, Total Capital can act along with TOTAL S.A., Total Capital Canada and Total Capital International as issuer under the EMTN programme in Europe (guaranteed by TOTAL S.A.), under a US SEC Registered Shelf programme in the United States (guaranteed by TOTAL S.A.) and under an AMTN programme in Australia (guaranteed by TOTAL S.A.). Total Capital can also issue on a stand-alone basis (guaranteed by TOTAL S.A.) on the Swiss market. Until the CMTN programme expired in October 2012, Total Capital along with Total Capital Canada could issue under this programme in Canada. The CMTN programme has not been renewed.

In the first nine months 2013, Total Capital issued debenture loans for USD 1 billion (after swaps) under the US SEC Registered Shelf programme, and for CNY 1.065 billion under the EMTN programme, guaranteed by Total S.A..

Total Capital's issue programmes have a long term and a short term ratings by Standard and Poor's: AA-/A-1+ with a stable outlook, and by Moody's: Aa1/P-1 with a negative outlook. These ratings were made possible thanks to TOTAL S.A.'s guarantee granted to these programmes.

In addition to its financial activities, Total Capital concluded currency and interest rate transactions, with TOTAL S.A. affiliates as well as with external counterparties.

## **Note 1: ACCOUNTING RULES**

### **GENERAL PRINCIPLES**

The balance sheet and income statement are established in accordance with the provisions of French law and in compliance with generally accepted accounting principles used by corporations.

### **ACCOUNTING RULES AND METHODS**

The long- and medium-term financing transactions within the Total group are recorded as financial assets according to their face value.

### ✓ **Currency transactions**

Given Total Capital's financial activities and the significant amount of its foreign currency inflows and outflows, Total Capital uses multi-currency accounting, as financial institutions do.

Therefore, at closing, Total Capital does not use translation adjustment accounts but revalues balance sheet and off-balance sheet entries whose impact is recorded in the income statement.

The revaluation of long-term off-balance sheet items in foreign currencies is recorded in the balance sheet as the financial derivative instruments with which they match (debenture loans).

The revaluation of short-term off-balance sheet items in foreign currencies is recorded under "revenue receivables from the revaluation of off-balance sheet foreign exchange positions" or "expenses payables for the revaluation of off-balance sheet foreign exchange positions."

The foreign exchange positions are converted into euros based on the exchange rate at the end of the fiscal year.

### ✓ **Interest Rate and Currency Financial Instruments**

Outstanding transactions involving forward financial instruments are recognized as off-balance sheet liabilities. They consist primarily of interest rate and currency swap agreements negotiated for hedging purposes in order to manage Total Capital's exposure to fluctuations in interest rates and foreign exchange rates.

The interest differentials along with the premiums or discounts associated with these swaps or forward contracts are recorded, prorated over the period, in the income statement as financial expenses or income over the life of the items that they match.

A provision will be booked for possible losses relating to transactions where the accounting standards for hedging are not respected.

### ✓ **Debenture loans**

Debenture loans converted into US dollars or euros through individually paired swaps are shown after swaps in the balance sheet and in the income statement. They are converted at the closing rate on the date of the account statement. The profits and losses resulting from the conversion at the closing rate of the currency borrowings and currency swaps are recorded as revenue under the heading: Foreign Exchange Profits and Losses.

✓ **Presentation of interests on swaps hedging debenture loans**

Interests on debenture loans are presented net of swaps. This presentation establishes consistency between the profit and loss statement and the balance sheet (Debenture loans were presented after their reevaluation for foreign exchange variations on associated swaps) and enables a direct assessment of the final cost of debt. On the balance sheet, accrued interests on debenture loans are also disclosed net of accrued interests on swaps.

**Note 2: FINANCIAL ASSETS**

Long-term investments are comprised of:

- drawdowns on credit facilities in euros with Total S.A. for a nominal amount of € 6.709 billion,
- long-term loans in US dollars with Total S.A. for a nominal amount of € 1.851 billion,
- variable-rate long-term loans in US dollars with Total Treasury for a nominal amount of € 1.842 billion,
- long-term loans in CNY with Total Treasury for a nominal amount of € 0.129 billion,
- long-term loans in euros and US dollars with Total Finance Exploitation for a nominal amount of € 4.189 billion.

Loans in euros are presented after swaps.

They are fully backed to the debenture loans after taking into account the issue swaps.

**a) Changes in financial assets**

in thousand euros

FINANCIAL ASSETS	POSITION AT THE OPENING OF FISCAL YEAR	INCREASES ACQUISITIONS CONTRIBUTIONS	DECREASES DISPOSALS	GROSS VALUE AT CLOSING
Long-term loans after swaps	7 275 375	890 355	210 779	7 954 951
Drawdowns on credit facilities	8 661 497		1 952 176	6 709 322
Accrued interests on long-term loans (1)	36 440	28 036	36 987	27 490
Accrued interests on credit facilities	18 636	16 034	18 636	16 034
<b>TOTAL</b>	<b>15 991 949</b>	<b>934 425</b>	<b>2 218 578</b>	<b>14 707 797</b>

**b) Financial assets repayment schedule**

in thousand euros

	GROSS AMOUNT	LESS THAN A YEAR	BETWEEN 1 AND 5 YEARS	MORE THAN 5 YEARS
Long-term loans after swaps	7 954 951	203 947	3 341 626	4 409 378
Drawdowns on credit facilities	6 709 322	2 600 700	3 589 332	519 289
Accrued interests on long-term loans (1)	27 490	27 490		
Accrued interests on credit facilities	16 034	16 034		
<b>TOTAL</b>	<b>14 707 797</b>	<b>2 848 172</b>	<b>6 930 958</b>	<b>4 928 667</b>

(1) including accrued interests net of swaps associated with loans

**Note 3: ACCOUNTS RECEIVABLE**

About 97% of the accounts receivable are loans with Total Treasury amounting to € 1.185 billion.

**Detail of Accounts Receivable**

in thousand euros

	GROSS AMOUNT	LESS THAN A YEAR	BETWEEN 1 AND 5 YEARS	MORE THAN 5 YEARS
Current accounts and inter-company loans	1 184 867	1 184 867		
Accrued interest on inter-company loans and current accounts	29	29		
Other receivables	713	713		
Accrued income on swaps (2)	40 475	40 475		
<b>TOTAL</b>	<b>1 226 084</b>	<b>1 226 084</b>		

(2) Swaps made for the account of Total Capital Canada and Total Capital International.

Accrued income on swaps associated with debenture loans or long-term loans is related to the interests from these debentures and loans.



**Note 4: SHAREHOLDERS' EQUITY****a) Changes in Shareholders' Equity**

in thousand euros

2012	POSITION AT THE OPENING OF FISCAL YEAR	NET INCOME APPROPRIATION 2011	POSITION AS OF 31/12/2012
Share capital	300		300
Legal reserve	30		30
Retained earnings	442	11	453
Income for fiscal year 2011	4 376	(4 376)	
Dividend distribution		4 365	
Income as of 31 December 2012			3 268
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>5 148</b>	<b>0</b>	<b>4 051</b>

in thousand euros

2013	POSITION AT THE OPENING OF FISCAL YEAR	NET INCOME APPROPRIATION 2012	POSITION AS OF 30/09/2013
Share capital	300		300
Legal reserve	30		30
Retained earnings	453	68	521
Income for fiscal year 2012	3 268	(3 268)	0
Dividend distribution		3 200	
Income as of 30 September 2013			1 417
<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>4 051</b>	<b>0</b>	<b>2 268</b>

**b) Structure of the Share Capital**

Total Capital comprises 30,000 shares with a face value of € 10 each, held as follows:

TOTAL SA	29 994	shares representing	99.98%
DIRECTORS	6	shares representing	0.02%

**NOTE 5: DEBENTURE LOANS AND SIMILAR DEBT DEBENTURES**

The debenture loans are shown below first before conversion into Euros mainly with floating rate. They are redeemed at maturity.

Nominal in specific currency	Currency	As of 30-Sept-2013				As of 31-Dec-2012	
		In thousand euros	LESS THAN A YEAR in thousand euros	BETWEEN 1 AND 5 YEARS in thousand euros	MORE THAN 5 YEARS in thousand euros	In specific currency	In thousand euros
750 000 000	AUD	517 741	103 548	414 193		1 150 000 000	904 657
150 000 000	CAD	107 821	107 821			150 000 000	114 181
3 125 000 000	CHF	2 556 237	449 898	2 106 339		3 425 000 000	2 837 144
1 065 000 000	CNY	128 864		128 864			
5 650 000 000	EUR	5 650 000	2 150 000	850 000	2 650 000	6 250 000 000	6 250 000
800 000 000	GBP	956 881		358 830	598 050	1 150 000 000	1 409 141
1 146 000 000	HKD	109 433	37 814		71 618	1 146 000 000	112 067
13 000 000 000	JPY	98 649	60 707	37 942		38 000 000 000	334 478
200 000 000	NZD	122 730	61 365	61 365		200 000 000	124 649
7 050 000 000	USD	5 220 289		3 554 239	1 666 050	6 480 000 000	4 911 323
<b>TOTAL</b>		<b>15 468 644</b>	<b>2 971 153</b>	<b>7 511 773</b>	<b>4 985 718</b>		<b>16 997 641</b>

Most of the debenture loans have been swapped from fixed to floating rate into USD or EUR in order to match financing needs resulting from long term loans and drawdowns on credit facilities. The impacts of revaluation of swaps are presented below.

	As of 30-Sept-2013				As of 31-Dec-2012	
	In thousand euros	LESS THAN A YEAR in thousand euros	BETWEEN 1 AND 5 YEARS in thousand euros	MORE THAN 5 YEARS in thousand euros	In specific currency	In thousand euros
Total debenture loans before hedge swaps	15 468 644	2 971 153	7 511 773	4 985 718		16 997 641
Impact of revaluation of hedge swaps	(804 371)	(804 371)				(1 060 768)
Total debenture loans after hedge swaps	14 664 273	2 166 782	7 511 773	4 985 718		15 936 873
Interest accrued / debenture loans after swaps (1)	42 303	42 303				53 895
<b>Total</b>	<b>14 706 576</b>	<b>2 209 085</b>	<b>7 511 773</b>	<b>4 985 718</b>		<b>15 990 768</b>

(1) including interest accrued on swaps associated with debenture loans

**Note 6: MISCELLANEOUS BORROWINGS AND FINANCIAL DEBTS****Repayment schedule for miscellaneous borrowings and financial debts**

in thousand euros

	30-Sep-13	LESS THAN A YEAR	BETWEEN 1 AND 5 YEARS	INCLUDING MORE THAN 5 YEARS	31-Dec-12
Commercial Papers					
Banks and security deposits (1)	1 182 050	1 182 050			1 939 450
Current account receivable	854	854			1 023
Related accounts payables / miscellaneous financial debts	69	69			114
Accrued liabilities / dedicated swaps (2)	40 512	40 512			38 236
Other payables	802	802			
Dividends payable					
<b>TOTAL LIABILITIES</b>	<b>1 224 288</b>	<b>1 224 288</b>	<b>0</b>	<b>0</b>	<b>1 978 823</b>

(1) Deposits made by banks in relation to margin call agreements to limit counterparty risk. It mainly concerns swaps associated with debenture loans.

(2) Accrued liabilities on dedicated swaps made for the account of Total Capital Canada and Total Capital International.

**Note 7: OPERATING LIABILITIES****Repayment schedule for operating liabilities**

in thousand euros

	30-Sep-13	LESS THAN A YEAR	BETWEEN 1 AND 5 YEARS	INCLUDING MORE THAN 5 YEARS	31-Dec-12
Trade notes and accounts payable	578	578			114
Taxes and social obligations	170	170			170
<b>TOTAL LIABILITIES</b>	<b>749</b>	<b>749</b>	<b>0</b>	<b>0</b>	<b>284</b>

**Note 8: OPERATING EXPENSES**

in thousand euros

	30-Sep-13			31-Dec-12			30-Sep-12		
	Affiliated Corporations	Others	Total	Affiliated Corporations	Others	Total	Affiliated Corporations	Others	Total
External expenses	2 970	270	3 240	3 191	275	3 467	2 576	223	2 799
Taxes		110	110		111	111		110	110
<b>TOTAL</b>	<b>2 970</b>	<b>380</b>	<b>3 350</b>	<b>3 191</b>	<b>386</b>	<b>3 577</b>	<b>2 576</b>	<b>333</b>	<b>2 909</b>

**Note 9: FINANCIAL EXPENSES**

in thousand euros

	30-sept-13			31-Dec-12			30-sept-12		
	Affiliated Corporations	Others	Total	Affiliated Corporations	Others	Total	Affiliated Corporations	Others	Total
Interests on debenture loans after swaps (1)		192 126	192 126		351 544	351 544		279 555	279 555
Interests on Commercial Papers		1 240	1 240		698	698		698	698
Interests on Billets de Trésorerie									
Interests on bank deposits				2		2		1	1
Interests on deposits and security deposits		871	871		4 835	4 835		5 226	5 226
Interests on dedicated swaps (1)	83 015	22 249	105 264	61 122	51 833	112 955	38 183	35 668	73 851
Other expenses and similar charges	276		276	392	1	393	295	1	296
Various financial expenses									
Net foreign exchange losses (2)									
<b>TOTAL</b>	<b>83 291</b>	<b>216 486</b>	<b>299 778</b>	<b>61 515</b>	<b>408 911</b>	<b>470 426</b>	<b>38 478</b>	<b>321 149</b>	<b>359 627</b>

**Note 10: FINANCIAL INCOME**

in thousand euros

	30-Sep-13			31-Dec-12			30-Sep-12		
	Affiliated Corporations	Others	Total	Affiliated Corporations	Others	Total	Affiliated Corporations	Others	Total
Interests on loans after swaps (1)	59 486		59 486	81 114		81 114	61 284		61 284
Interests on long-term loans	83 564		83 564	121 542		121 542	93 118		93 118
Interests on credit facilities	54 330		54 330	157 378		157 378	131 610		131 610
Interests on inter-company loans									
Interests on current accounts	2 314		2 314	5 476		5 476	5 057		5 057
Interests on bank deposits and security deposits								810	810
Income from dedicated swaps (1)	23 052	82 171	105 224	51 064	61 892	112 955	35 293	38 425	73 718
Other Interests and similar income		276	276		392	392		295	295
Various financial Income		30	30						
Net foreign exchange profits (2)		37	37		91	91		76	76
<b>TOTAL</b>	<b>222 746</b>	<b>82 514</b>	<b>305 261</b>	<b>416 574</b>	<b>62 375</b>	<b>478 949</b>	<b>326 362</b>	<b>39 606</b>	<b>365 968</b>

(1) Liabilities and incomes from swaps associated with debenture loans or long-term loans are related to interests from these debentures and loans. They are presented after netting. Liabilities and incomes on swaps are interests attached to swaps made for the account of Total Capital Canada and Total Capital International.

(2) The foreign exchange profits and losses break up as follows:

in thousand euros

	30-Sep-13	31-Dec-12	30-Sep-12
Foreign exchange losses	(478 840)	(676 316)	(576 579)
Foreign exchange profits	478 877	676 407	576 655
<b>TOTAL</b>	<b>37</b>	<b>91</b>	<b>76</b>

**Note 11: OFF-BALANCE SHEET COMMITMENTS****a) Portfolio of derivative financial instruments**

The off-balance sheet commitments for derivative financial instruments are shown below.  
These amounts establish the notional commitment without reflecting an underlying loss or gain.

in thousand euros

MANAGEMENT OF INTEREST RATE RISK	30-Sep-13						31-Dec-12
	TOTAL	2013	2014	2015	2016	2017 and beyond	TOTAL
<b>Swaps / hedging fixed interest bond issues *</b> Notional amount	13 673 730	1 449 898	2 356 758	3 342 949	1 375 712	5 148 413	15 072 270
<b>Swaps / hedging floating interest bond issues *</b> Notional amount	1 618 382		271 535	136 615	114 000	1 096 232	1 838 433
<b>Long-term cross-currency swaps</b>							
Fixed interest rate lending swaps Notional amount	4 100 300		69 032		217 197	3 814 071	3 043 799
Variable interest rate lending swaps Notional amount	3 042 903		73 662		226 090	2 743 151	5 185 468
<b>Interest rate swaps</b>							
Fixed interest rate lending swaps Notional amount	1 923 732		555 350		925 583	442 799	3 600 121
Variable interest rate lending swaps Notional amount	5 923 732		555 350		925 583	4 442 799	3 600 121

\* Cross-currency swaps and interest-rate swaps matched to bonds

in thousand euros

MANAGEMENT OF FOREIGN EXCHANGE RISK	30-Sep-13						31-Dec-12
	TOTAL	2013	2014	2015	2016	2017 and beyond	TOTAL
<b>Foreign exchange swaps</b> Notional amount	288 000	16 000	32 000	32 000	32 000	176 000	304 000
<b>Forward currency contracts</b> Notional amount							

**b) Market valuation of derivative financial instruments**

As of 30 September 2013, the details of the market valuation of derivative financial instruments are as follows:

in thousand euros

	30-Sep-13	31-Dec-12
Swaps hedging bond issues	1 222 948 *	1 793 643 *
Short-term interest rate swaps	*	*
Forward currency financial instruments		

(\*) The market value of the swaps is "ex coupon".

**c) Other off-balance sheet commitments**

in thousand euros

COMMITMENT CATEGORY	30-Sep-13		31-Dec-12	
	Affiliated corporations	Others	Affiliated corporations	Others
Commitments given				
-Credit facilities granted	15 100 000		15 100 000	
-Drawdowns on credit facilities	(6 709 322)		(8 661 497)	
-Non-utilised credit facilities	8 390 678		6 438 503	
Commitments received				
-Credit facilities allocated				
-Drawdowns on credit facilities				
-Non-utilised credit facilities				

**NOTE 12: CONSOLIDATION**

Total Capital's accounts are fully consolidated into the financial statements of the TOTAL S.A. Group.

**NOTE 13: FISCAL INTEGRATION**

A fiscal integration agreement was signed between Total Capital and TOTAL S.A.. Thus since 1 January 2000, Total Capital, a subsidiary of TOTAL S.A., is included in the fiscal integration of TOTAL S.A..

**NOTE 14: STAFF AND MANAGEMENT BODIES**

Total Capital benefits from the technical and administrative assistance of staff from TOTAL S.A. and does not pay any remuneration to the members of the Board of Directors.