

II. Commercial Paper in March 2023

II.1. Breakdown of outstanding amounts and issues by issue's currency (by issuers category)

millions of units

	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Number of issuers in March 2023
<b>Financial issuers</b>						
AUD	6.1	0.0	0.0	0.0	6.3	0
CHF	205.2	121.0	0.0	-40.4	125.2	3
CNY	13.4	0.0	0.0	0.0	13.6	0
EUR	184,342.7	104,535.8	-1,903.3	-98,144.9	179,855.1	75
GBP	14,442.1	2,486.6	-251.8	-1,269.5	13,502.7	7
HKD	5.3	5.3	0.0	-77.4	78.0	1
SEK						
SGD	13.8	0.0	0.0	0.0	14.0	0
USD	8,542.1	21,212.4	-66.1	-22,410.4	10,024.6	15
<b>EUR Equivalent</b>	<b>207,570.7</b>	<b>128,361.1</b>	<b>-2,221.2</b>	<b>-121,942.6</b>	<b>203,619.4</b>	
<b>Non-financial issuers</b>						
CHF	119.4	105.1	0.0	-35.9	50.3	1
EUR	54,709.1	28,167.8	0.0	-27,885.6	54,426.9	98
GBP	91.0	56.5	0.0	-16.9	51.3	2
USD	1,041.1	360.7	0.0	-283.3	989.0	7
<b>EUR Equivalent</b>	<b>55,960.5</b>	<b>28,690.1</b>	<b>0.0</b>	<b>-28,221.8</b>	<b>55,517.5</b>	
<b>Public issuers</b>						
CHF	85.3	20.1	0.0	0.0	65.3	1
EUR	15,327.0	14,144.8	0.0	-10,194.3	11,376.5	13

**EUROSYSTÈME**

	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Number of issuers in March 2023
GBP	1,727.7	3,223.9	0.0	-5,190.7	3,711.5	1
HKD						
USD	1,526.4	1,773.8	0.0	-730.0	536.8	1
<b>EUR Equivalent</b>	<b>18,666.4</b>	<b>19,162.6</b>	<b>0.0</b>	<b>-16,115.0</b>	<b>15,690.1</b>	
<b>ABCP issuers</b>						
EUR	7,034.2	5,930.0	-669.8	-4,874.6	6,648.6	3
GBP	145.6	1,471.9	0.0	-1,472.1	146.0	2
USD	423.5	366.2	0.0	-64.6	124.1	1
<b>EUR Equivalent</b>	<b>7,603.3</b>	<b>7,768.1</b>	<b>-669.8</b>	<b>-6,411.3</b>	<b>6,918.6</b>	

**II. Commercial Paper in March 2023**

**II.2. Breakdown of outstanding amounts and issues by rating (by issuers category)**

*millions of units*

	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Number of issuers in March 2023
<b>Financial issuers</b>	<b>207,570.7</b>	<b>128,361.1</b>	<b>-2,221.2</b>	<b>-121,942.6</b>	<b>203,619.4</b>	<b>75</b>
Class 1	18,105.9	2,745.4	0.0	-3,505.7	18,929.9	11
Class 2	177,338.7	120,104.2	-2,210.2	-115,376.8	174,961.1	36
Class 3	8,479.9	3,818.3	0.0	-1,797.0	6,468.8	12
Class 4	1,834.7	504.8	-10.0	-139.5	1,480.7	3
Unrated	1,811.4	1,188.4	-1.0	-1,123.6	1,778.9	13
<b>Non-financial issuers</b>	<b>55,960.5</b>	<b>28,690.1</b>	<b>0.0</b>	<b>-28,221.8</b>	<b>55,517.5</b>	<b>99</b>
Class 1	3,839.2	2,725.8	0.0	-1,982.5	3,100.5	8
Class 2	1,852.6	656.6	0.0	-936.7	2,132.7	6
Class 3	38,339.4	19,332.6	0.0	-18,476.8	37,466.7	34
Class 4	6,194.5	2,644.6	0.0	-3,277.7	6,864.1	21
Unrated	5,734.9	3,330.6	0.0	-3,548.0	5,953.5	30
<b>Public issuers</b>	<b>18,666.4</b>	<b>19,162.6</b>	<b>0.0</b>	<b>-16,115.0</b>	<b>15,690.1</b>	<b>13</b>
Class 1	18,606.4	19,132.6	0.0	-16,055.0	15,600.1	12
Class 2	30.0	0.0	0.0	-40.0	70.0	0
Class 3	30.0	30.0	0.0	-20.0	20.0	1
<b>ABCP issuers</b>	<b>7,603.3</b>	<b>7,768.1</b>	<b>-669.8</b>	<b>-6,411.3</b>	<b>6,918.6</b>	<b>4</b>
Class 2	7,603.3	7,768.1	-669.8	-6,411.3	6,918.6	4

II. Commercial Paper in March 2023

II.3. Breakdown of outstanding amounts and issues by original maturity and residual maturity (by issuers category)

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days	1.9%	4.0%
From 4 to 9 days	1.0%	3.0%
From 10 days up to 1 month	3.9%	15.3%
From 1 month up to 3 months	12.0%	22.6%
From 3 months up to 6 months	22.1%	29.3%
From 6 months up to 1 year	58.6%	25.8%
From 1 year 1 day up to 2 years	0.6%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	4.7%
From 4 to 9 days	2.2%	9.0%
From 10 days up to 1 month	23.2%	40.3%
From 1 month up to 3 months	44.6%	30.0%
From 3 months up to 6 months	20.7%	11.3%
From 6 months up to 1 year	9.3%	4.6%
From 1 year 1 day up to 2 years	0.0%	0.0%
From 5 years 1 day up to 7 years		0.1%
> 7 years 1day		0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**Public issuers**

From 1 to 3 days		10.6%
From 4 to 9 days	1.4%	12.5%
From 10 days up to 1 month	34.1%	31.7%
From 1 month up to 3 months	24.6%	17.3%
From 3 months up to 6 months	14.9%	19.0%
From 6 months up to 1 year	23.9%	8.9%
From 1 year 1 day up to 2 years	1.1%	0.0%

**All maturity 100.0% 100.0%**

**ABCP issuers**

From 1 to 3 days	0.7%	6.0%
From 4 to 9 days	8.3%	13.0%
From 10 days up to 1 month	35.3%	33.9%
From 1 month up to 3 months	22.3%	27.4%
From 3 months up to 6 months	8.8%	7.9%
From 6 months up to 1 year	19.0%	11.8%
From 1 year 1 day up to 2 years	5.5%	0.0%

**All maturity 100.0% 100.0%**

II. Commercial Paper in March 2023

II.4. Breakdown of issue amounts by interest rate category and original maturity (by issuers category)

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers</b>				
From 1 to 3 days	67.1%	0.0%	0.0%	67.1%
From 4 to 9 days	4.4%	2.3%	0.0%	6.7%
From 10 days up to 1 month	5.6%	1.7%	0.0%	7.4%
From 1 month up to 3 months	3.0%	2.2%	0.0%	5.3%
From 3 months up to 6 months	1.0%	2.9%	0.0%	3.9%
From 6 months up to 1 year	2.7%	5.8%	0.2%	8.7%
From 1 year 1 day up to 2 years	0.4%	0.5%	0.0%	0.9%
<b>All maturity</b>	<b>84.2%</b>	<b>15.5%</b>	<b>0.3%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	1.4%	0.0%	0.0%	1.4%
From 4 to 9 days	7.8%	0.3%	0.0%	8.2%
From 10 days up to 1 month	39.8%	6.4%	0.0%	46.2%
From 1 month up to 3 months	33.8%	2.6%	0.0%	36.4%
From 3 months up to 6 months	3.4%	1.9%	0.0%	5.3%
From 6 months up to 1 year	1.4%	1.1%	0.0%	2.6%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>87.7%</b>	<b>12.3%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 4 to 9 days	23.4%	0.0%	0.0%	23.4%

## Commercial Paper

### EUROSYSTÈME

From 10 days up to 1 month	47.6%	0.0%	0.0%	47.6%
From 1 month up to 3 months	18.0%	0.0%	0.0%	18.0%
From 3 months up to 6 months	6.5%	0.0%	0.0%	6.5%
From 6 months up to 1 year	3.4%	0.0%	0.0%	3.4%
From 1 year 1 day up to 2 years	1.0%	0.0%	0.0%	1.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 1 to 3 days	16.8%	0.0%	0.0%	16.8%
From 4 to 9 days	22.3%	0.0%	0.0%	22.3%
From 10 days up to 1 month	35.1%	0.0%	0.0%	35.1%
From 1 month up to 3 months	16.3%	0.0%	0.0%	16.3%
From 3 months up to 6 months	0.9%	0.0%	0.0%	0.9%
From 6 months up to 1 year	3.2%	0.0%	0.0%	3.2%
From 1 year 1 day up to 2 years	0.0%	5.4%	0.0%	5.4%
<b>All maturity</b>	<b>94.6%</b>	<b>5.4%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper in March 2023**

**II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area**

**- Financial issuers: Residents**

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	104.4	79.9	-1.0	-139.4	164.9	37	29
				EUR	104.4	79.9	-1.0	-139.4	164.9	37	29
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	10,167.8	8,617.2	-451.9	-7,712.3	9,748.4	60	27
				AUD	6.1	0.0	0.0	0.0	6.3	11	0
				CHF	35.1	35.0	0.0	0.0		61	86
				CNY	13.4	0.0	0.0	0.0	13.6	19	0
				EUR	4,615.7	1,931.8	-280.0	-1,371.7	4,335.6	59	96
				GBP	4,497.3	306.5	-171.9	-45.5	4,417.3	64	112
				HKD	5.3	5.3	0.0	-77.4	78.0	42	59
				SGD	13.8	0.0	0.0	0.0	14.0	60	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	579.0	25.0	-15.0	-50.0	619.0	133	214
				EUR	579.0	25.0	-15.0	-50.0	619.0	133	214
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	39.6	0.0	0.0	-1.4	41.0	122	0
				EUR	39.6	0.0	0.0	-1.4	41.0	122	0



**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10807	BANQUE POP. BOURGOGNE FRANCHE- COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	1.1	0.0	0.0	-4.3	5.4	128	0
				EUR	1.1	0.0	0.0	-4.3	5.4	128	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	720.0	195.0	0.0	-10.0	535.0	46	97
				EUR	720.0	195.0	0.0	-10.0	535.0	46	97
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	438.5	150.0	-4.0	-20.0	312.5	123	154
				EUR	438.5	150.0	-4.0	-20.0	312.5	123	154
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	19,652.8	2,647.2	-191.1	-2,463.7	19,680.3	137	108
				EUR	18,255.8	2,427.0	-174.0	-2,361.0	18,363.8	133	85
				GBP	580.1	208.9	-17.1	-74.6	462.9	206	364
				USD	817.0	11.3	0.0	-28.1	853.7	172	306
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises	0.5	0.0	0.0	-0.3	0.8	84	0
				EUR	0.5	0.0	0.0	-0.3	0.8	84	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	175.0	10.0	0.0	-35.0	200.0	181	365
				EUR	175.0	10.0	0.0	-35.0	200.0	181	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	85.0	25.0	0.0	0.0	60.0	173	201
				EUR	85.0	25.0	0.0	0.0	60.0	173	201
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	229.4	0.0	0.0	-35.0	264.4	162	0
				EUR	229.4	0.0	0.0	-35.0	264.4	162	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,047.0	550.0	0.0	-379.0	2,876.0	102	107
				EUR	3,047.0	550.0	0.0	-379.0	2,876.0	102	107

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	95.6	20.6	0.0	-20.6	95.6	130	159
				EUR	95.6	20.6	0.0	-20.6	95.6	130	159
13149	BANQUE EDEL	1401	BANQUE EDEL S.N.C, NEU CP	All devises	0.5	0.5	0.0	0.0		350	366
				EUR	0.5	0.5	0.0	0.0		350	366
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	367.5	47.5	-20.0	0.0	340.0	193	338
				EUR	367.5	47.5	-20.0	0.0	340.0	193	338
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises		0.0	0.0	-16.0	16.0	0	0
				EUR		0.0	0.0	-16.0	16.0	0	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	266.0	5.0	0.0	-4.5	265.5	162	363
				EUR	266.0	5.0	0.0	-4.5	265.5	162	363
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	13.0	0.0	0.0	0.0	13.0	50	0
				EUR	13.0	0.0	0.0	0.0	13.0	50	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	424.0	0.0	0.0	-30.0	454.0	188	0
				EUR	424.0	0.0	0.0	-30.0	454.0	188	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	199	0
				EUR	100.0	0.0	0.0	0.0	100.0	199	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	436.0	80.0	0.0	-102.0	458.0	64	97
				EUR	436.0	80.0	0.0	-102.0	458.0	64	97
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	842.3	173.5	-0.5	-127.1	796.3	111	183
				EUR	842.3	173.5	-0.5	-127.1	796.3	111	183
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,059.0	89.0	0.0	0.0	970.0	143	312
				EUR	1,059.0	89.0	0.0	0.0	970.0	143	312
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,561.6	1,022.1	-84.0	-709.3	4,333.2	140	184
				EUR	4,543.2	1,008.0	-84.0	-709.3	4,328.5	139	182
				USD	18.4	14.1	0.0	0.0	4.7	297	365
16000	DIAC	1465	DIAC SA, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	40	0
				EUR	110.0	0.0	0.0	0.0	110.0	40	0
16275	CEP HAUTS DE FRANCE	1470	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE, NEU CP	All devises	4.0	0.0	0.0	0.0	4.0	122	0
				EUR	4.0	0.0	0.0	0.0	4.0	122	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	490.0	250.0	0.0	-57.7	297.7	206	256
				EUR	490.0	250.0	0.0	-57.7	297.7	206	256
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	224.8	0.0	0.0	0.0	224.8	157	0
				EUR	224.8	0.0	0.0	0.0	224.8	157	0
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	90.0	50.0	0.0	-64.0	104.0	119	91
				EUR	90.0	50.0	0.0	-64.0	104.0	119	91

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	355.0	95.0	0.0	-70.0	330.0	126	168
				EUR	355.0	95.0	0.0	-70.0	330.0	126	168
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	140.0	25.0	0.0	0.0	115.0	76	153
				EUR	140.0	25.0	0.0	0.0	115.0	76	153
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	740.0	235.0	0.0	0.0	505.0	104	54
				EUR	740.0	235.0	0.0	0.0	505.0	104	54
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	4,910.7	729.0	0.0	-964.5	5,147.1	104	118
				EUR	4,563.8	729.0	0.0	-964.5	4,799.3	108	118
				GBP	346.9	0.0	0.0	0.0	347.8	43	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	95.0	20.0	0.0	-10.0	85.0	120	185
				EUR	95.0	20.0	0.0	-10.0	85.0	120	185
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	220.6	0.0	0.0	-47.0	267.6	85	0
				EUR	220.6	0.0	0.0	-47.0	267.6	85	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	425.9	62.9	-9.8	-29.1	401.9	253	358
				EUR	425.9	62.9	-9.8	-29.1	401.9	253	358
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	2.2	1.1	0.0	0.0	1.1	124	81
				EUR	2.2	1.1	0.0	0.0	1.1	124	81
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	678.0	528.0	0.0	-499.0	649.0	64	88
				EUR	678.0	528.0	0.0	-499.0	649.0	64	88

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	15,752.9	67,635.7	-100.2	-65,776.8	14,048.6	88	5
				EUR	10,441.6	53,433.9	0.0	-52,162.9	9,170.6	84	4
				GBP	3,048.2	752.7	-34.2	-79.4	2,411.6	88	75
				USD	2,263.1	13,449.1	-66.1	-13,534.5	2,466.5	108	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	9,986.1	628.0	-75.0	-1,895.6	11,328.6	157	101
				EUR	9,986.1	628.0	-75.0	-1,895.6	11,328.6	157	101
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,212.0	828.6	-458.7	-1,112.8	10,964.8	154	214
				EUR	9,816.5	826.8	-430.0	-794.8	10,214.5	152	214
				GBP	62.6	0.0	-28.7	-131.4	222.9	264	0
				USD	332.9	1.9	0.0	-186.7	527.4	200	153
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,403.4	2,358.2	-312.0	-1,695.9	13,054.2	110	44
				CHF	22.1	0.0	0.0	0.0	22.1	39	0
				EUR	13,224.0	2,358.2	-312.0	-1,695.9	12,873.7	110	44
				GBP	125.1	0.0	0.0	0.0	125.4	123	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,630.3	18,953.0	-127.0	-17,190.3	15,995.6	162	46
				EUR	17,590.7	18,912.5	-127.0	-17,187.6	15,992.8	163	46
				USD	39.5	40.5	0.0	-2.8	2.8	65	92
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	9,630.3	1,374.3	-125.0	-1,811.1	10,208.4	177	282
				EUR	8,348.1	1,372.4	-125.0	-1,387.4	8,488.1	185	282
				GBP	875.8	0.0	0.0	-409.7	1,291.9	97	0
				USD	406.4	1.9	0.0	-14.0	428.5	178	153
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises	142.0	360.0	0.0	-218.0		13	17
				EUR	142.0	360.0	0.0	-218.0		13	17

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	8.8	0.0	0.0	-0.2	9.0	152	0
				EUR	8.8	0.0	0.0	-0.2	9.0	152	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	934.5	0.0	0.0	0.0	934.5	138	0
				EUR	934.5	0.0	0.0	0.0	934.5	138	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,698.5	46.9	0.0	-616.5	4,270.7	94	359
				EUR	3,158.1	45.0	0.0	-614.7	3,727.8	103	365
				GBP	483.4	0.0	0.0	0.0	484.6	43	0
				USD	57.0	1.9	0.0	-1.9	58.4	21	214
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises	15.0	657.0	0.0	-662.0	20.0	61	4
				EUR	15.0	657.0	0.0	-662.0	20.0	61	4
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	69	92
				EUR	10.0	10.0	0.0	-10.0	10.0	69	92
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,470.3	1,030.0	0.0	-1,935.0	2,375.3	115	3
				EUR	1,470.3	1,030.0	0.0	-1,935.0	2,375.3	115	3
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,651.4	335.9	0.0	-284.2	1,611.7	92	137
				CHF	30.1	30.3	0.0	-30.3	30.2	70	92
				EUR	75.0	75.0	0.0	-105.0	105.0	58	70
				GBP	1,160.1	136.4	0.0	-125.3	1,151.6	94	89
				USD	386.2	94.2	0.0	-23.6	324.9	96	276
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,971.4	467.5	-21.0	-379.7	1,904.8	78	120
				CHF	0.5	0.0	0.0	0.0	0.5	26	0
				EUR	1,962.1	462.6	-21.0	-370.2	1,890.7	79	121
				USD	8.8	4.9	0.0	-9.5	13.6	48	59

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,204.0	3,882.0	-30.0	-4,000.0	1,352.0	46	10
				EUR	1,204.0	3,882.0	-30.0	-4,000.0	1,352.0	46	10
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	71.0	0.5	0.0	-2.7	74.5	173	92
				EUR	18.0	0.5	0.0	-1.4	18.9	304	92
				USD	53.0	0.0	0.0	-1.3	55.6	129	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	86.8	38.1	0.0	0.0	48.7	278	337
				EUR	86.8	38.1	0.0	0.0	48.7	278	337
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	369.0	13.0	0.0	-10.0	366.0	69	364
				EUR	369.0	13.0	0.0	-10.0	366.0	69	364
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	168.3	21.1	-10.0	-10.7	168.1	127	209
				EUR	162.7	20.1	-10.0	-10.7	163.4	127	214
				USD	5.5	0.9	0.0	0.0	4.7	116	92
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	164.0	0.0	-164.0	500.0	46	92
				EUR	500.0	164.0	0.0	-164.0	500.0	46	92
16188	BPCE	1739	BPCE, NEU CP	All devises	17,478.5	2,941.7	-130.0	-1,905.1	16,594.6	199	297
				EUR	15,974.5	2,898.2	-130.0	-1,882.5	15,088.8	201	297
				GBP	605.7	0.0	0.0	-22.6	630.0	128	0
				USD	898.4	43.5	0.0	0.0	875.8	225	288
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	562.4	37.8	0.0	-37.8	564.9	113	95
				EUR	459.0	10.0	0.0	-10.0	459.0	130	275
				USD	103.4	27.8	0.0	-27.8	105.9	35	31
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	461.0	167.8	0.0	-205.8	499.0	68	105
				EUR	461.0	167.8	0.0	-205.8	499.0	68	105

**EUROSYSTEMÈ**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	66.0	20.0	0.0	-20.0	66.0	64	61
				EUR	66.0	20.0	0.0	-20.0	66.0	64	61
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	70	0
				EUR	15.0	0.0	0.0	0.0	15.0	70	0
16588	SFIL	1842	SFIL, NEU CP	All devises	780.0	190.0	0.0	-172.6	762.6	120	160
				EUR	780.0	190.0	0.0	-172.6	762.6	120	160
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	63	0
				EUR	5.0	0.0	0.0	0.0	5.0	63	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	266	0
				EUR	5.0	0.0	0.0	0.0	5.0	266	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	165	0
				EUR	10.0	0.0	0.0	0.0	10.0	165	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	182	0
				EUR	50.0	0.0	0.0	0.0	50.0	182	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	133	0
				EUR	10.0	0.0	0.0	0.0	10.0	133	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	133	0
				EUR	10.0	0.0	0.0	0.0	10.0	133	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	21	0
				EUR	10.0	0.0	0.0	0.0	10.0	21	0
14749	PSA Banque France	1868	PSA BANQUE FRANCE, NEU CP	All devises	1,205.5	340.0	0.0	-92.0	957.5	199	290
				EUR	1,205.5	340.0	0.0	-92.0	957.5	199	290
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	198	0
				EUR	350.0	0.0	0.0	0.0	350.0	198	0



**EUROSYSTÈME**

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11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	123	0
				EUR	500.0	0.0	0.0	0.0	500.0	123	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	69	92
				EUR	1.0	1.0	0.0	-1.0	1.0	69	92
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	69	92
				EUR	5.0	5.0	0.0	-5.0	5.0	69	92
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	57	92
				EUR	13.7	1.0	0.0	-1.0	13.7	57	92
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	69	92
				EUR	1.0	1.0	0.0	-1.0	1.0	69	92
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	69	92
				EUR	2.0	2.0	0.0	-2.0	2.0	69	92
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	130.9	92.9	0.0	-104.3	144.5	36	55
				EUR	10.2	0.0	0.0	0.0	10.2	48	0
				GBP	34.1	34.0	0.0	-45.4	45.6	19	35
				USD	86.6	58.9	0.0	-58.9	88.7	41	66
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	69	92
				EUR	1.0	1.0	0.0	-1.0	1.0	69	92
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	35	0
				EUR	20.0	0.0	0.0	0.0	20.0	35	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	53	0
				EUR	5.0	0.0	0.0	0.0	5.0	53	0

**EUROSYSTÈME**

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19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	53	0
				EUR	5.0	0.0	0.0	0.0	5.0	53	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,919.0	106.0	0.0	-187.0	2,000.0	128	104
				EUR	1,919.0	106.0	0.0	-187.0	2,000.0	128	104
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	91	0
				EUR	20.0	0.0	0.0	0.0	20.0	91	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	215	0
				EUR	300.0	0.0	0.0	0.0	300.0	215	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	30.5	0.0	0.0	-25.0	55.5	46	0
				EUR	30.5	0.0	0.0	-25.0	55.5	46	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	0.0	0.0	0.0	33.0	80	0
				EUR	33.0	0.0	0.0	0.0	33.0	80	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	98.0	23.0	0.0	-29.0	104.0	24	61
				EUR	98.0	23.0	0.0	-29.0	104.0	24	61
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	622.0	55.0	0.0	0.0	567.0	107	191
				EUR	622.0	55.0	0.0	0.0	567.0	107	191
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	1,087.4	605.4	0.0	-220.0	706.2	175	227
				EUR	862.6	560.0	0.0	-220.0	522.6	191	236
				GBP	45.5	45.4	0.0	0.0		122	123
				USD	179.3	0.0	0.0	0.0	183.6	110	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	81	0
				EUR	10.0	0.0	0.0	0.0	10.0	81	0

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	73.0	73.0	0.0	-121.0	121.0	21	32
				EUR	73.0	73.0	0.0	-121.0	121.0	21	32
057505539	VICAT	1626	VICAT, NEU CP	All devises	550.0	347.5	0.0	-347.5	550.0	33	53
				EUR	550.0	347.5	0.0	-347.5	550.0	33	53
300349636	SEB	1642	SEB S.A., NEU CP	All devises	574.5	465.0	0.0	-435.0	544.5	32	46
				EUR	574.5	465.0	0.0	-435.0	544.5	32	46
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	70.0	70.0	0.0	0.0		4	8
				EUR	70.0	70.0	0.0	0.0		4	8
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	426.0	370.0	0.0	-265.0	321.0	36	57
				EUR	426.0	370.0	0.0	-265.0	321.0	36	57
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	36	0
				EUR	150.0	0.0	0.0	0.0	150.0	36	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,043.0	175.0	0.0	-193.0	1,061.0	182	160
				EUR	1,043.0	175.0	0.0	-193.0	1,061.0	182	160
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	248.0	333.0	0.0	-632.0	547.0	120	103
				EUR	248.0	333.0	0.0	-632.0	547.0	120	103
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,388.1	1,302.3	0.0	-986.5	3,079.1	119	148
				EUR	3,077.0	1,274.0	0.0	-941.5	2,744.5	122	151
				GBP	39.8	28.3	0.0	-16.9	28.5	20	32
				USD	271.3	0.0	0.0	-28.0	306.1	103	0

**EUROSYSTÈME**

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410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	719.4	335.0	0.0	-610.0	994.4	39	78
				EUR	719.4	335.0	0.0	-610.0	994.4	39	78
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	10.0	0.0	-20.0	90.0	24	92
				EUR	80.0	10.0	0.0	-20.0	90.0	24	92
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	190.0	50.0	0.0	0.0	140.0	34	92
				EUR	190.0	50.0	0.0	0.0	140.0	34	92
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	712.1	396.0	0.0	-394.6	712.3	60	55
				EUR	625.0	368.0	0.0	-376.0	633.0	55	52
				GBP	22.7	0.0	0.0	0.0	22.8	52	0
				USD	64.4	28.0	0.0	-18.6	56.5	117	93
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	61	61
				EUR	30.0	30.0	0.0	-30.0	30.0	61	61
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	692.0	192.0	0.0	-165.3	665.3	66	84
				EUR	692.0	192.0	0.0	-165.3	665.3	66	84
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	176.0	23.0	0.0	-47.5	200.5	21	65
				EUR	176.0	23.0	0.0	-47.5	200.5	21	65
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,426.0	1,426.0	0.0	-1,056.0	1,056.0	67	86
				EUR	1,426.0	1,426.0	0.0	-1,056.0	1,056.0	67	86
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	5,811.5	2,973.5	0.0	-3,030.9	5,868.9	33	57
				EUR	5,811.5	2,973.5	0.0	-3,030.9	5,868.9	33	57
552030967	VALEO	1672	VALEO, NEU CP	All devises	846.0	199.0	0.0	-442.0	1,089.0	51	41
				EUR	846.0	199.0	0.0	-442.0	1,089.0	51	41

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,117.0	747.0	0.0	-437.0	807.0	39	22
				EUR	1,117.0	747.0	0.0	-437.0	807.0	39	22
552059024	THALES	1675	THALES, NEU CP	All devises	662.0	0.0	0.0	0.0	662.0	123	0
				EUR	662.0	0.0	0.0	0.0	662.0	123	0
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	9,184.0	5,205.0	0.0	-4,634.0	8,613.0	52	38
				EUR	9,184.0	5,205.0	0.0	-4,634.0	8,613.0	52	38
562008151	IMERYS	1678	IMERYS, NEU CP	All devises						0	0
				EUR						0	0
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	600.0	587.5	0.0	-577.5	590.0	25	32
				EUR	600.0	587.5	0.0	-577.5	590.0	25	32
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises		350.0	0.0	-1,310.0	960.0	0	19
				EUR		350.0	0.0	-1,310.0	960.0	0	19
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,822.0	480.0	0.0	-488.0	1,830.0	47	80
				EUR	1,822.0	480.0	0.0	-488.0	1,830.0	47	80
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	270.0	270.0	0.0	0.0		83	92
				EUR	270.0	270.0	0.0	0.0		83	92
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	536.0	436.0	0.0	-285.0	385.0	69	87
				EUR	536.0	436.0	0.0	-285.0	385.0	69	87
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,053.5	479.0	0.0	-411.0	985.5	59	55
				EUR	1,053.5	479.0	0.0	-411.0	985.5	59	55
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,621.5	1,249.1	0.0	-693.3	1,070.2	49	66
				CHF	119.4	105.1	0.0	-35.9	50.3	45	58
				EUR	1,221.0	1,018.0	0.0	-610.0	813.0	51	67

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				GBP	28.4	28.2	0.0	0.0		53	61
				USD	252.7	97.8	0.0	-47.4	207.0	37	66
<b>780152914</b>	<b>KLEPIERRE</b>	<b>1699</b>	<b>KLEPIERRE, NEU CP</b>	<b>All devises</b>	<b>1,427.2</b>	<b>426.5</b>	<b>0.0</b>	<b>-186.5</b>	<b>1,187.4</b>	<b>128</b>	<b>212</b>
				EUR	1,418.0	426.5	0.0	-186.5	1,178.0	128	212
				USD	9.2	0.0	0.0	0.0	9.4	122	0
<b>847120185</b>	<b>SAVENCIA</b>	<b>1701</b>	<b>SAVENCIA SA, NEU CP</b>	<b>All devises</b>	<b>582.0</b>	<b>547.0</b>	<b>0.0</b>	<b>-688.0</b>	<b>723.0</b>	<b>26</b>	<b>38</b>
				EUR	582.0	547.0	0.0	-688.0	723.0	26	38
<b>955512611</b>	<b>PLASTIC OMNIUM</b>	<b>1702</b>	<b>COMPAGNIE PLASTIC OMNIUM SE, NEU CP</b>	<b>All devises</b>	<b>700.0</b>	<b>229.0</b>	<b>0.0</b>	<b>-208.0</b>	<b>679.0</b>	<b>36</b>	<b>53</b>
				EUR	700.0	229.0	0.0	-208.0	679.0	36	53
<b>554501171</b>	<b>CASINO GUICHARD- PERRACHON</b>	<b>1706</b>	<b>CASINO GUICHARD-PERRACHON, NEU CP</b>	<b>All devises</b>	<b>14.7</b>	<b>10.4</b>	<b>0.0</b>	<b>-22.9</b>	<b>27.6</b>	<b>33</b>	<b>34</b>
				EUR		0.0	0.0	-13.5	13.5	0	0
				USD	14.7	10.4	0.0	-9.4	14.1	33	34
<b>855200887</b>	<b>MICHELIN</b>	<b>1708</b>	<b>COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP</b>	<b>All devises</b>	<b>880.0</b>	<b>554.0</b>	<b>0.0</b>	<b>-303.5</b>	<b>629.5</b>	<b>39</b>	<b>75</b>
				EUR	880.0	554.0	0.0	-303.5	629.5	39	75
<b>364800060</b>	<b>COVIVIO</b>	<b>1711</b>	<b>COVIVIO, NEU CP</b>	<b>All devises</b>	<b>566.0</b>	<b>179.0</b>	<b>0.0</b>	<b>-164.0</b>	<b>551.0</b>	<b>35</b>	<b>49</b>
				EUR	566.0	179.0	0.0	-164.0	551.0	35	49
<b>444619258</b>	<b>RTE</b>	<b>1715</b>	<b>RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP</b>	<b>All devises</b>	<b>739.0</b>	<b>213.0</b>	<b>0.0</b>	<b>-218.0</b>	<b>744.0</b>	<b>49</b>	<b>34</b>
				EUR	739.0	213.0	0.0	-218.0	744.0	49	34
<b>673620399</b>	<b>BIOMERIEUX</b>	<b>1721</b>	<b>BIOMERIEUX, NEU CP</b>	<b>All devises</b>	<b>10.0</b>	<b>10.0</b>	<b>0.0</b>	<b>-30.0</b>	<b>30.0</b>	<b>20</b>	<b>31</b>
				EUR	10.0	10.0	0.0	-30.0	30.0	20	31
<b>479973513</b>	<b>REXEL</b>	<b>1753</b>	<b>REXEL, NEU CP</b>	<b>All devises</b>	<b>20.0</b>	<b>30.0</b>	<b>0.0</b>	<b>-38.0</b>	<b>28.0</b>	<b>51</b>	<b>29</b>
				EUR	20.0	30.0	0.0	-38.0	28.0	51	29

**EUROSYSTÈME**

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056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	21	31
				EUR	60.0	60.0	0.0	-60.0	60.0	21	31
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,085.5	410.0	0.0	-177.5	853.0	63	95
				EUR	1,085.5	410.0	0.0	-177.5	853.0	63	95
476180625	ELO	1772	ELO, NEU CP	All devises	0.0	0.0	0.0	-20.0	20.0	0	0
				EUR	0.0	0.0	0.0	-20.0	20.0	0	0
016250029	APRR	1775	APRR, NEU CP	All devises	1,029.0	256.0	0.0	-245.0	1,018.0	50	92
				EUR	1,029.0	256.0	0.0	-245.0	1,018.0	50	92
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	375.0	137.0	0.0	-139.0	377.0	29	48
				EUR	375.0	137.0	0.0	-139.0	377.0	29	48
542088067	BEL	1779	BEL, NEU CP	All devises	56.0	36.0	0.0	0.0	20.0	50	56
				EUR	56.0	36.0	0.0	0.0	20.0	50	56
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	37.0	10.0	0.0	-10.0	37.0	128	186
				EUR	37.0	10.0	0.0	-10.0	37.0	128	186
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	179	0
				EUR	415.0	0.0	0.0	0.0	415.0	179	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	426.0	45.0	0.0	-145.0	526.0	97	57
				EUR	426.0	45.0	0.0	-145.0	526.0	97	57
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	38.0	23.0	0.0	-22.0	37.0	20	31
				EUR	38.0	23.0	0.0	-22.0	37.0	20	31
054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société)	All devises	48.5	0.0	0.0	0.0	48.5	2526	0
				EUR	48.5	0.0	0.0	0.0	48.5	2526	0

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552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises						0	0
				EUR						0	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	456.0	152.0	0.0	-200.7	504.7	31	58
				EUR	456.0	152.0	0.0	-200.7	504.7	31	58
582074944	ICADE	1807	ICADE, NEU CP	All devises	403.0	115.0	0.0	-175.0	463.0	37	87
				EUR	403.0	115.0	0.0	-175.0	463.0	37	87
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	348.0	133.0	0.0	-105.0	320.0	153	134
				EUR	348.0	133.0	0.0	-105.0	320.0	153	134
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	33.5	26.0	0.0	-26.0	33.5	30	61
				EUR	33.5	26.0	0.0	-26.0	33.5	30	61
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	23	0
				EUR	200.0	0.0	0.0	0.0	200.0	23	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	227.0	77.0	0.0	-60.0	210.0	68	127
				EUR	227.0	77.0	0.0	-60.0	210.0	68	127
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	125.0	0.0	0.0	0.0	125.0	22	0
				EUR	125.0	0.0	0.0	0.0	125.0	22	0
999990005	STEF	1861	STEF, NEU CP	All devises	175.0	160.0	0.0	-169.5	184.5	17	34
				EUR	175.0	160.0	0.0	-169.5	184.5	17	34
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	266.0	130.0	0.0	-121.5	257.5	13	29
				EUR	266.0	130.0	0.0	-121.5	257.5	13	29
572060333	MERSEN	1865	MERSEN NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	19	35
				EUR	60.0	50.0	0.0	-50.0	60.0	19	35
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	35.0	10.0	0.0	-11.0	36.0	20	32
				EUR	35.0	10.0	0.0	-11.0	36.0	20	32



## EUROSYSTÈME

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447800475	KORIAN	1869	KORIAN, NEU CP	All devises	21.0	21.0	0.0	-24.3	24.3	6	30
				EUR	21.0	21.0	0.0	-24.3	24.3	6	30
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	242.5	89.0	0.0	-125.0	278.5	60	108
				EUR	242.5	89.0	0.0	-125.0	278.5	60	108
504124801	NGE	1991	NGE, NEU CP	All devises	10.0	20.0	0.0	-10.0		14	27
				EUR	10.0	20.0	0.0	-10.0		14	27
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	335.0	536.0	0.0	-364.0	163.0	18	16
				EUR	335.0	536.0	0.0	-364.0	163.0	18	16
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	25.0	0.0	-25.0	30.0	25	32
				EUR	30.0	25.0	0.0	-25.0	30.0	25	32
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	35.0	10.0	0.0	-25.0	50.0	66	92
				EUR	35.0	10.0	0.0	-25.0	50.0	66	92
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	17.0	30.0	0.0	-440.0	427.0	33	22
				EUR	17.0	30.0	0.0	-440.0	427.0	33	22
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	83.0	113.0	0.0	-101.5	71.5	23	30
				EUR	83.0	113.0	0.0	-101.5	71.5	23	30
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	894.0	249.0	0.0	-209.0	854.0	86	130
				EUR	894.0	249.0	0.0	-209.0	854.0	86	130
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	17	0
				EUR	100.0	0.0	0.0	0.0	100.0	17	0
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	190.0	46.5	0.0	-94.5	238.0	41	65
				EUR	190.0	46.5	0.0	-94.5	238.0	41	65
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	140.2	118.8	0.0	-128.0	150.4	48	44
				EUR	131.0	72.0	0.0	-82.0	141.0	49	54

**EUROSISTÈME**

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				USD	9.2	46.8	0.0	-46.0	9.4	40	30
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	58.0	0.0	-58.0	250.0	66	119
				EUR	250.0	58.0	0.0	-58.0	250.0	66	119
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	349.0	244.0	0.0	-391.0	496.0	19	31
				EUR	349.0	244.0	0.0	-391.0	496.0	19	31
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	266.5	114.0	0.0	-91.0	243.5	46	72
				EUR	266.5	114.0	0.0	-91.0	243.5	46	72
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	104.0	50.0	0.0	-55.0	109.0	45	50
				EUR	104.0	50.0	0.0	-55.0	109.0	45	50
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	50.0	50.0	0.0	-45.0	45.0	53	55
				EUR	50.0	50.0	0.0	-45.0	45.0	53	55
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	91	92
				EUR	30.0	30.0	0.0	-30.0	30.0	91	92
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	3	7
				EUR	25.0	25.0	0.0	-25.0	25.0	3	7
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	269.0	149.0	0.0	-230.0	350.0	104	31
				EUR	269.0	149.0	0.0	-230.0	350.0	104	31
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	216.5	213.0	0.0	-237.8	241.3	12	34
				EUR	216.5	213.0	0.0	-237.8	241.3	12	34
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	0.0	0.0	-25.0	45.0	6	0
				EUR	20.0	0.0	0.0	-25.0	45.0	6	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	67.5	49.3	0.0	-55.9	74.1	18	32
				EUR	67.5	49.3	0.0	-55.9	74.1	18	32

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783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	189.8	163.6	0.0	-199.5	225.7	18	37
				EUR	189.8	163.6	0.0	-199.5	225.7	18	37
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	136.0	140.0	0.0	-146.2	142.2	14	32
				EUR	136.0	140.0	0.0	-146.2	142.2	14	32
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	66.1	50.1	0.0	-65.2	81.2	24	41
				EUR	66.1	50.1	0.0	-65.2	81.2	24	41
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	110.0	50.0	0.0	-83.0	143.0	19	31
				EUR	110.0	50.0	0.0	-83.0	143.0	19	31
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	742.1	223.0	0.0	-238.0	757.2	40	80
				EUR	737.5	223.0	0.0	-238.0	752.5	40	80
				USD	4.6	0.0	0.0	0.0	4.7	17	0
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	60.0	20.0	0.0	-80.0	120.0	3	33
				EUR	60.0	20.0	0.0	-80.0	120.0	3	33
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	81.0	81.0	0.0	-139.0	139.0	20	32
				EUR	81.0	81.0	0.0	-139.0	139.0	20	32
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	65.0	65.0	0.0	-50.0	50.0	42	53
				EUR	65.0	65.0	0.0	-50.0	50.0	42	53
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	40	0
				EUR	55.0	0.0	0.0	0.0	55.0	40	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	93.0	93.0	0.0	-130.0	130.0	19	31
				EUR	93.0	93.0	0.0	-130.0	130.0	19	31
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	100.0	65.0	0.0	-64.0	99.0	35	56
				EUR	100.0	65.0	0.0	-64.0	99.0	35	56

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,616.0	224.0	0.0	-175.0	1,567.0	67	71
				EUR	1,616.0	224.0	0.0	-175.0	1,567.0	67	71
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises		0.0	0.0	-3.0	3.0	0	0
				EUR		0.0	0.0	-3.0	3.0	0	0
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises	50.0	0.0	0.0	0.0	50.0	17	0
				EUR	50.0	0.0	0.0	0.0	50.0	17	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	174.0	70.0	0.0	-50.0	154.0	17	31
				EUR	174.0	70.0	0.0	-50.0	154.0	17	31
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	40.0	30.0	0.0	-10.0	20.0	28	30
				EUR	40.0	30.0	0.0	-10.0	20.0	28	30
392962304	Les Cinémas Pathé Gaumont	3687	Les Cinémas Pathé Gaumont, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	107.0	122.0	0.0	-122.0	107.0	19	28
				EUR	107.0	122.0	0.0	-122.0	107.0	19	28
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	40	0
				EUR	250.0	0.0	0.0	0.0	250.0	40	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	36.0	21.0	0.0	-21.2	36.2	5	30
				EUR	36.0	21.0	0.0	-21.2	36.2	5	30
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	0.0	30.2	0.0	-30.2		0	30
				EUR	0.0	30.2	0.0	-30.2		0	30
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	54.0	0.0	-54.0	100.0	19	37
				EUR	100.0	54.0	0.0	-54.0	100.0	19	37

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises						0	0
				EUR						0	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	66.0	88.0	0.0	-89.0	67.0	27	29
				EUR	66.0	88.0	0.0	-89.0	67.0	27	29
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	9,013.5	9,021.5	0.0	-7,464.5	7,456.5	102	64
				EUR	9,013.5	9,021.5	0.0	-7,464.5	7,456.5	102	64
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	7,541.4	8,124.6	0.0	-6,634.5	6,122.6	51	28
				CHF	85.3	20.1	0.0	0.0	65.3	33	62
				EUR	4,202.0	3,106.8	0.0	-713.8	1,809.0	69	36
				GBP	1,727.7	3,223.9	0.0	-5,190.7	3,711.5	22	15
				HKD						0	0
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	40.0	40.0	0.0	0.0		20	21
				EUR	40.0	40.0	0.0	0.0		20	21
				All devises	487.5	830.0	0.0	-842.5	500.0	27	24
				EUR	487.5	830.0	0.0	-842.5	500.0	27	24
				All devises		15.0	0.0	-15.0		0	7
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	EUR		15.0	0.0	-15.0		0	7
				All devises	6.0	8.0	0.0	-14.0	12.0	20	19
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	EUR	6.0	8.0	0.0	-14.0	12.0	20	19
				All devises							

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises		0.0	0.0	-6.0	6.0	0	0
				EUR		0.0	0.0	-6.0	6.0	0	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	430.0	430.0	0.0	-350.0	350.0	35	40
				EUR	430.0	430.0	0.0	-350.0	350.0	35	40
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	200.0	300.0	0.0	-274.0	174.0	20	21
				EUR	200.0	300.0	0.0	-274.0	174.0	20	21
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	135.0	160.0	0.0	-50.0	25.0	34	46
				EUR	135.0	160.0	0.0	-50.0	25.0	34	46
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	50.0	100.0	0.0	-50.0		12	17
				EUR	50.0	100.0	0.0	-50.0		12	17
200065597	CU CAEN LA MER	2244	CU CAEN LA MER, NEU CP	All devises		15.5	0.0	-15.5		0	14
				EUR		15.5	0.0	-15.5		0	14
239740012	REGION REUNION	2254	REGION REUNION, NEU CP	All devises	30.0	30.0	0.0	-20.0	20.0	21	29
				EUR	30.0	30.0	0.0	-20.0	20.0	21	29
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	137.0	0.0	0.0	-100.0	237.0	13	0
				EUR	137.0	0.0	0.0	-100.0	237.0	13	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	57	0
				EUR	150.0	0.0	0.0	0.0	150.0	57	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	350.0	0.0	0.0	-150.0	500.0	18	0
				EUR	350.0	0.0	0.0	-150.0	500.0	18	0

## EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMEN	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises	30.0	0.0	0.0	-40.0	70.0	32	0
				EUR	30.0	0.0	0.0	-40.0	70.0	32	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,788.6	4,404.1	-669.8	-3,311.2	3,365.6	31	37
				EUR	3,788.6	4,404.1	-669.8	-3,311.2	3,365.6	31	37
383275187	LMA	1653	LMA, NEU CP	All devises	2,243.1	2,189.3	0.0	-1,925.4	1,979.2	91	30
				EUR	1,820.5	405.9	0.0	-443.4	1,858.0	110	147
				GBP	91.0	1,417.2	0.0	-1,417.4	91.2	6	2
				USD	331.6	366.2	0.0	-64.6	29.9	11	11
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	221.5	54.7	0.0	-54.7	223.9	9	15
				EUR	75.0	0.0	0.0	0.0	75.0	15	0
				GBP	54.6	54.7	0.0	-54.7	54.7	11	15
				USD	92.0	0.0	0.0	0.0	94.2	3	0

- Financial issuers: Non residents located in Euro area (excluding FR)

millions of units

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	467.2	287.0	0.0	-96.0	278.6	266	330
				EUR	412.0	287.0	0.0	-50.0	175.0	295	330
				USD	55.2	0.0	0.0	-46.0	103.6	51	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	5,066.5	1,918.0	0.0	0.0	3,148.5	243	364
				EUR	5,066.5	1,918.0	0.0	0.0	3,148.5	243	364
89801	RABOBANK	1616	COOPERATIEVE RABOBANK U.A. (RABOBANK), NEU CP	All devises	1,577.4	0.0	0.0	-15.0	1,592.8	170	0
				EUR	1,559.0	0.0	0.0	-15.0	1,574.0	169	0
				USD	18.4	0.0	0.0	0.0	18.8	314	0
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	3,280.0	845.0	0.0	-1,045.0	3,480.0	61	44
				EUR	3,280.0	845.0	0.0	-1,045.0	3,480.0	61	44
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	9.2	0.0	0.0	-100.0	109.4	20	0
				EUR		0.0	0.0	-100.0	100.0	0	0
				USD	9.2	0.0	0.0	0.0	9.4	20	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	806.0	288.8	0.0	-93.8	612.1	104	160
				EUR	760.0	270.0	0.0	-75.0	565.0	104	158
				USD	46.0	18.8	0.0	-18.8	47.1	103	184
89829	UniCredit S.p.A	1624	UniCredit S.P.A., NEU CP Rated	All devises	695.0	695.0	0.0	0.0		169	179
				EUR	695.0	695.0	0.0	0.0		169	179
2ZCNR88UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	100.0	90.0	0.0	-50.0	60.0	94	92
				EUR	100.0	90.0	0.0	-50.0	60.0	94	92



**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	366.0	15.0	0.0	-119.0	470.0	166	275
				EUR	366.0	15.0	0.0	-119.0	470.0	166	275
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	596.0	100.0	0.0	-86.0	582.0	230	364
				EUR	596.0	100.0	0.0	-86.0	582.0	230	364
				SEK					0	0	
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,353.0	0.0	0.0	-348.0	1,701.0	112	0
				EUR	1,353.0	0.0	0.0	-348.0	1,701.0	112	0

- Non-financial issuers: Non residents located in Euro area (excluding FR)

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	172.5	172.5	0.0	-392.0	392.0	20	21
				EUR	172.5	172.5	0.0	-392.0	392.0	20	21
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	95.4	384.8	0.0	-289.4		5	5
				EUR	95.4	384.8	0.0	-289.4		5	5
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	0.0	25.0	0.0	-25.0		0	9
				EUR	0.0	25.0	0.0	-25.0		0	9
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	808.9	403.8	0.0	-318.6	727.2	48	70
				EUR	665.0	331.0	0.0	-283.0	617.0	43	65
				USD	143.9	72.8	0.0	-35.6	110.2	71	93

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	86.5	85.0	0.0	-61.0	62.5	16	35
				EUR	86.5	85.0	0.0	-61.0	62.5	16	35
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	526.6	266.9	0.0	-329.4	595.0	85	51
				EUR	301.0	175.0	0.0	-243.0	369.0	80	32
				USD	225.6	91.9	0.0	-86.4	226.0	93	89
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	50.0	60.0	0.0	-40.0	30.0	28	27
				EUR	50.0	60.0	0.0	-40.0	30.0	28	27
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises						0	0
				EUR						0	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	120.8	101.9	0.0	-120.0	139.2	40	54
				EUR	107.9	88.9	0.0	-108.0	127.0	43	57
				USD	12.9	13.0	0.0	-12.0	12.2	17	31
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	52.6	0.0	0.0	0.0	53.4	25	0
				EUR	20.0	0.0	0.0	0.0	20.0	5	0
				USD	32.6	0.0	0.0	0.0	33.4	37	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	187.0	97.0	0.0	-155.0	245.0	38	46
				EUR	187.0	97.0	0.0	-155.0	245.0	38	46
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	65.0	40.0	0.0	-40.0	65.0	53	92
				EUR	65.0	40.0	0.0	-40.0	65.0	53	92
200322223	ATENOR	3367	ATENOR, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,000.0	638.0	0.0	-638.0	1,000.0	43	69
				EUR	1,000.0	638.0	0.0	-638.0	1,000.0	43	69

**EUROSYSTEMÈ**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	70.0	70.0	0.0	-115.0	115.0	23	36
				EUR	70.0	70.0	0.0	-115.0	115.0	23	36

- ABCP issuers: Non residents located in Euro area (excluding FR)

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,350.0	1,120.0	0.0	-1,120.0	1,350.0	165	153
				EUR	1,350.0	1,120.0	0.0	-1,120.0	1,350.0	165	153

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2023	Issuance amount in March 2023	Early repayments in March 2023	Matured Debt in March 2023	Outstanding amount in February 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,243.5	400.0	0.0	-650.0	4,493.5	139	364
				EUR	4,243.5	400.0	0.0	-650.0	4,493.5	139	364
89827	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	425.0	230.0	0.0	-20.0	215.0	249	327
				EUR	425.0	230.0	0.0	-20.0	215.0	249	327
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	9,413.1	4,014.5	-20.0	-3,781.8	9,256.4	72	37
				CHF	117.4	55.7	0.0	-10.2	72.4	125	35
				EUR	4,992.4	1,852.0	-20.0	-1,197.0	4,357.4	89	46
				GBP	2,577.3	1,002.8	0.0	-335.7	1,911.0	41	39
				USD	1,726.0	1,104.0	0.0	-2,238.9	2,915.5	67	22
89858	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	200.4	150.0	0.0	-200.0	250.8	72	76
				EUR	182.0	150.0	0.0	-200.0	232.0	75	76
				USD	18.4	0.0	0.0	0.0	18.8	35	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	582.0	50.0	0.0	-152.0	684.0	38	58
				EUR	582.0	50.0	0.0	-152.0	684.0	38	58
				USD						0	0
89865	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	150.0	150.0	0.0	0.0		101	123
				EUR	150.0	150.0	0.0	0.0		101	123
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	11,609.9	0.0	-35.0	-750.0	12,394.9	142	0
				EUR	11,609.9	0.0	-35.0	-750.0	12,394.9	142	0