

II. Commercial Paper in May 2023

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

millions of units

	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 2023	Number of issuers in May 2023
<b>Financial issuers</b>						
AUD	14.5	6.1	0.0	0.0	8.4	1
CHF	312.6	138.2	0.0	-58.5	229.7	3
CNY	26.3	0.0	0.0	0.0	26.3	0
EUR	187,337.2	87,864.8	-4,792.8	-86,197.4	190,462.6	74
GBP	12,676.8	4,022.9	-287.8	-5,070.9	13,753.1	7
HKD		0.0	0.0	-5.3	5.2	0
JPY	8.7	0.0	0.0	0.0	8.7	0
SGD		0.0	0.0	-13.8	13.6	0
USD	9,429.4	20,458.6	0.0	-20,050.6	8,778.4	10
<b>EUR Equivalent</b>	<b>209,805.6</b>	<b>112,490.6</b>	<b>-5,080.6</b>	<b>-111,396.4</b>	<b>213,286.1</b>	
<b>Non-financial issuers</b>						
CHF	124.4	49.2	0.0	-57.6	131.1	1
EUR	62,605.5	29,142.8	0.0	-27,653.8	61,116.6	106
GBP	250.6	195.9	0.0	-51.8	103.9	3
USD	1,189.2	528.9	0.0	-204.1	828.6	8
<b>EUR Equivalent</b>	<b>64,169.7</b>	<b>29,916.8</b>	<b>0.0</b>	<b>-27,967.3</b>	<b>62,180.2</b>	
<b>Public issuers</b>						
CHF	46.3	20.6	0.0	-20.6	45.7	1
EUR	12,034.5	5,890.5	0.0	-7,572.9	13,716.9	10

**EUROSYSTEMÈ**

	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 2023	Number of issuers in May 2023
GBP	604.0	283.2	0.0	-1,106.6	1,402.0	1
USD	1,025.9	466.2	0.0	-2,020.7	2,562.6	1
<b>EUR Equivalent</b>	<b>13,710.7</b>	<b>6,660.6</b>	<b>0.0</b>	<b>-10,720.8</b>	<b>17,727.3</b>	
<b>ABCP issuers</b>						
EUR	6,790.9	4,571.8	-670.8	-4,187.6	7,077.6	3
GBP	57.9	1,148.9	0.0	-1,148.9	56.8	1
USD	33.3	268.2	0.0	-473.0	235.5	1
<b>EUR Equivalent</b>	<b>6,882.1</b>	<b>5,988.8</b>	<b>-670.8</b>	<b>-5,809.5</b>	<b>7,369.8</b>	

**II. Commercial Paper in May 2023**

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

*millions of units*

	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 2023	Number of issuers in May 2023
<b>Financial issuers</b>	<b>209,805.6</b>	<b>112,490.6</b>	<b>-5,080.6</b>	<b>-111,396.4</b>	<b>213,286.1</b>	<b>74</b>
Class 1	20,832.9	4,659.6	-15.8	-4,284.0	20,426.0	9
Class 2	174,105.1	102,471.8	-4,839.8	-104,247.3	180,271.6	44
Class 3	11,531.1	3,596.1	-225.0	-920.0	9,072.8	9
Class 4	1,503.7	361.1	0.0	-594.2	1,735.3	5
Unrated	1,832.8	1,401.9	0.0	-1,350.9	1,780.4	7
<b>Non-financial issuers</b>	<b>64,169.7</b>	<b>29,916.8</b>	<b>0.0</b>	<b>-27,967.3</b>	<b>62,180.2</b>	<b>108</b>
Class 1	4,006.3	2,025.2	0.0	-1,975.2	3,941.7	8
Class 2	2,600.0	1,678.5	0.0	-1,669.2	2,590.7	8
Class 3	44,767.2	18,625.2	0.0	-16,847.0	42,977.7	37
Class 4	7,088.0	3,750.6	0.0	-3,510.7	6,835.3	23
Unrated	5,708.3	3,837.3	0.0	-3,965.2	5,834.8	32
<b>Public issuers</b>	<b>13,710.7</b>	<b>6,660.6</b>	<b>0.0</b>	<b>-10,720.8</b>	<b>17,727.3</b>	<b>10</b>
Class 1	13,710.7	6,660.6	0.0	-10,690.8	17,697.3	10
Class 2		0.0	0.0	-30.0	30.0	0
Class 3						
<b>ABCP issuers</b>	<b>6,882.1</b>	<b>5,988.8</b>	<b>-670.8</b>	<b>-5,809.5</b>	<b>7,369.8</b>	<b>3</b>
Class 2	6,882.1	5,988.8	-670.8	-5,809.5	7,369.8	3

II. Commercial Paper in May 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	1.6%	2.7%
From 4 to 9 days	0.9%	3.3%
From 10 days up to 1 month	2.7%	15.9%
From 1 month up to 3 months	11.3%	22.7%
From 3 months up to 6 months	18.8%	30.1%
From 6 months up to 1 year	63.1%	25.2%
From 1 year 1 day up to 2 years	1.5%	0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.1%	3.0%
From 4 to 9 days	0.3%	8.9%
From 10 days up to 1 month	20.9%	39.8%
From 1 month up to 3 months	46.9%	32.0%
From 3 months up to 6 months	21.9%	11.0%
From 6 months up to 1 year	9.7%	5.2%
From 1 year 1 day up to 2 years	0.2%	0.0%
From 5 years 1 day up to 7 years		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Public issuers</b>		

**EUROSYSTEMÉ**

From 1 to 3 days	0.0%	0.1%
From 4 to 9 days	0.9%	9.3%
From 10 days up to 1 month	15.0%	32.4%
From 1 month up to 3 months	18.0%	21.1%
From 3 months up to 6 months	27.2%	25.4%
From 6 months up to 1 year	36.7%	11.7%
From 1 year 1 day up to 2 years	2.2%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days	0.8%	3.7%
From 4 to 9 days	1.5%	12.6%
From 10 days up to 1 month	27.6%	29.6%
From 1 month up to 3 months	34.1%	34.9%
From 3 months up to 6 months	11.1%	10.4%
From 6 months up to 1 year	18.9%	8.7%
From 1 year 1 day up to 2 years	6.1%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper in May 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	57.9%	0.0%	0.0%	57.9%
From 4 to 9 days	6.5%	4.5%	0.0%	11.0%
From 10 days up to 1 month	4.9%	0.6%	0.1%	5.6%
From 1 month up to 3 months	6.6%	1.5%	0.0%	8.2%
From 3 months up to 6 months	1.6%	3.5%	0.2%	5.3%
From 6 months up to 1 year	3.8%	7.2%	0.0%	11.1%
From 1 year 1 day up to 2 years	0.4%	0.6%	0.0%	1.0%
<b>All maturity</b>	<b>81.8%</b>	<b>17.9%</b>	<b>0.3%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	0.4%	0.0%	0.0%	0.4%
From 4 to 9 days	4.0%	3.7%	0.0%	7.7%
From 10 days up to 1 month	48.4%	1.6%	0.0%	50.0%
From 1 month up to 3 months	26.1%	1.7%	0.0%	27.8%
From 3 months up to 6 months	9.5%	1.2%	0.0%	10.7%
From 6 months up to 1 year	2.8%	0.6%	0.0%	3.3%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>91.3%</b>	<b>8.7%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%

## Commercial Paper

### EUROSYSTEMÈ

From 4 to 9 days	43.0%	0.0%	0.0%	43.0%
From 10 days up to 1 month	38.9%	0.0%	0.0%	38.9%
From 1 month up to 3 months	9.3%	0.0%	0.0%	9.3%
From 3 months up to 6 months	2.8%	0.0%	0.0%	2.8%
From 6 months up to 1 year	6.0%	0.0%	0.0%	6.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<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	18.7%	0.0%	0.0%	18.7%
From 4 to 9 days	16.6%	0.0%	0.0%	16.6%
From 10 days up to 1 month	31.7%	0.0%	0.0%	31.7%
From 1 month up to 3 months	30.5%	0.0%	0.0%	30.5%
From 3 months up to 6 months	2.5%	0.0%	0.0%	2.5%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper in May 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 May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 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	86.7	68.9	0.0	-65.7	83.5	34	40
				EUR	86.7	68.9	0.0	-65.7	83.5	34	40
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	10,244.9	10,395.6	-462.8	-10,225.3	10,423.3	62	26
				AUD	14.5	6.1	0.0	0.0	8.4	37	31
				CHF	25.7	0.0	0.0	-10.3	35.6	1	0
				CNY	26.3	0.0	0.0	0.0	26.3	57	0
				EUR	4,894.1	775.2	-175.0	-783.1	5,077.0	50	111
				GBP	4,075.0	1,752.6	-287.8	-1,542.2	4,071.6	82	95
				HKD		0.0	0.0	-5.3	5.2	0	0
				SGD		0.0	0.0	-13.8	13.6	0	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	445.0	55.0	0.0	-174.0	564.0	168	299
				EUR	445.0	55.0	0.0	-174.0	564.0	168	299
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	156.2	40.8	0.0	-6.1	121.6	91	85
				EUR	156.2	40.8	0.0	-6.1	121.6	91	85



## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 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	1.3	0.0	0.0	0.0	1.3	108	0
				EUR	1.3	0.0	0.0	0.0	1.3	108	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	719.0	214.0	0.0	-150.0	655.0	72	114
				EUR	719.0	214.0	0.0	-150.0	655.0	72	114
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	454.0	100.0	0.0	-104.5	458.5	132	219
				EUR	454.0	100.0	0.0	-104.5	458.5	132	219
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	19,156.3	1,915.8	-150.0	-3,005.0	20,360.3	148	238
				EUR	17,499.7	1,660.5	-150.0	-3,005.0	18,994.2	147	240
				GBP	787.0	218.6	0.0	0.0	556.5	202	236
				USD	869.6	36.8	0.0	0.0	809.6	113	161
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises	0.2	0.0	0.0	-0.2	0.3	114	0
				EUR	0.2	0.0	0.0	-0.2	0.3	114	0
12206	CRCAM COTES-D'ARMOR	1377	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU CP	All devises		0.0	-20.0	0.0	20.0	0	0
				EUR		0.0	-20.0	0.0	20.0	0	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	180.4	15.0	0.0	-5.0	170.4	159	284
				EUR	180.4	15.0	0.0	-5.0	170.4	159	284
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	135.0	25.0	0.0	0.0	110.0	149	366
				EUR	135.0	25.0	0.0	0.0	110.0	149	366
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	249.4	0.0	0.0	0.0	249.4	105	0
				EUR	249.4	0.0	0.0	0.0	249.4	105	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,063.0	551.0	0.0	-582.0	3,094.0	102	162
				EUR	3,063.0	551.0	0.0	-582.0	3,094.0	102	162
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	90.6	0.0	0.0	-20.0	110.6	133	0
				EUR	90.6	0.0	0.0	-20.0	110.6	133	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.N.C, NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	289	0
				EUR	0.5	0.0	0.0	0.0	0.5	289	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	387.5	50.0	0.0	-30.0	367.5	190	364
				EUR	387.5	50.0	0.0	-30.0	367.5	190	364
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	148.3	5.1	-0.5	0.0	143.6	157	175
				EUR	147.3	4.7	-0.5	0.0	143.1	158	183
				GBP	1.0	0.5	0.0	0.0	0.6	46	92
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	250.0	47.0	0.0	-45.0	248.0	142	158
				EUR	250.0	47.0	0.0	-45.0	248.0	142	158
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	7.0	6.0	0.0	-12.0	13.0	300	365
				EUR	7.0	6.0	0.0	-12.0	13.0	300	365
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	444.0	70.0	-30.0	-20.0	424.0	169	340
				EUR	444.0	70.0	-30.0	-20.0	424.0	169	340
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	138	0
				EUR	100.0	0.0	0.0	0.0	100.0	138	0

**EUROSYSTÈME**

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15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	373.5	117.5	0.0	-135.0	391.0	66	111
				EUR	373.5	117.5	0.0	-135.0	391.0	66	111
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	958.2	176.1	-0.7	-161.3	944.1	102	151
				EUR	958.2	176.1	-0.7	-161.3	944.1	102	151
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,114.0	210.0	0.0	-165.0	1,069.0	170	226
				EUR	1,114.0	210.0	0.0	-165.0	1,069.0	170	226
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,878.9	330.0	-225.0	-605.5	4,378.9	130	236
				EUR	3,860.2	330.0	-225.0	-605.5	4,360.7	129	236
				USD	18.7	0.0	0.0	0.0	18.2	236	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	68.0	60.0	0.0	-110.0	118.0	79	109
				EUR	68.0	60.0	0.0	-110.0	118.0	79	109
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	61	0
				EUR	4.0	0.0	0.0	0.0	4.0	61	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	415.0	0.0	0.0	-100.0	515.0	185	0
				EUR	415.0	0.0	0.0	-100.0	515.0	185	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	250.0	25.0	0.0	0.0	225.0	140	365
				EUR	250.0	25.0	0.0	0.0	225.0	140	365
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	120.0	50.0	0.0	-20.0	90.0	71	67
				EUR	120.0	50.0	0.0	-20.0	90.0	71	67

**EUROSYSTÈME**

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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	285.0	50.0	0.0	-80.0	315.0	154	364
				EUR	285.0	50.0	0.0	-80.0	315.0	154	364
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	95.0	20.0	0.0	-65.0	140.0	43	92
				EUR	95.0	20.0	0.0	-65.0	140.0	43	92
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	687.0	182.0	-50.0	-75.0	630.0	129	280
				EUR	687.0	182.0	-50.0	-75.0	630.0	129	280
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	5,726.3	1,896.4	0.0	-980.3	4,803.9	123	208
				EUR	5,384.9	1,896.4	0.0	-980.3	4,468.8	127	208
				GBP	341.4	0.0	0.0	0.0	335.0	66	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	80.0	0.0	0.0	-35.0	115.0	113	0
				EUR	80.0	0.0	0.0	-35.0	115.0	113	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	215.5	102.7	0.0	-82.5	195.3	187	316
				EUR	215.5	102.7	0.0	-82.5	195.3	187	316
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	503.5	49.7	-19.9	-5.3	479.0	238	346
				EUR	503.5	49.7	-19.9	-5.3	479.0	238	346
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.4	1.4	0.0	-2.2	2.2	116	17
				EUR	1.4	1.4	0.0	-2.2	2.2	116	17
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	861.0	464.0	0.0	-215.0	612.0	109	149
				EUR	861.0	464.0	0.0	-215.0	612.0	109	149

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 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	14,542.1	55,376.5	-25.0	-54,530.8	13,613.9	83	5
				CHF	56.6	56.4	0.0	0.0	72	92	
				EUR	9,880.0	44,915.9	-25.0	-43,899.2	8,888.3	85	4
				GBP	2,047.3	753.1	0.0	-985.2	2,236.9	94	71
				USD	2,558.2	9,651.1	0.0	-9,646.4	2,488.8	65	4
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	9,138.4	1,610.8	-863.0	-1,412.6	9,803.2	151	261
				EUR	9,138.4	1,610.8	-863.0	-1,412.6	9,803.2	151	261
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,880.0	1,345.5	-935.0	-385.8	10,845.3	158	333
				CHF	22.6	0.0	0.0	0.0	22.4	61	0
				EUR	10,478.3	1,345.5	-935.0	-385.8	10,453.6	158	333
				GBP	63.7	0.0	0.0	0.0	62.5	203	0
				USD	315.5	0.0	0.0	0.0	306.9	153	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,188.9	945.0	0.0	-1,979.2	13,219.9	86	111
				CHF		0.0	0.0	-22.5	22.4	0	0
				EUR	12,048.5	945.0	0.0	-1,945.2	13,048.7	86	111
				GBP	115.7	0.0	0.0	-11.5	124.9	69	0
				USD	24.6	0.0	0.0	0.0	24.0	135	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,670.3	11,761.0	-695.0	-11,991.5	19,592.2	149	50
				EUR	18,540.1	11,761.0	-695.0	-11,991.5	19,465.7	149	50
				USD	130.1	0.0	0.0	0.0	126.6	34	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	9,274.8	607.2	-250.0	-853.9	9,741.0	163	174
				EUR	7,671.2	344.8	-250.0	-825.1	8,401.5	176	143
				GBP	1,180.5	253.3	0.0	-28.8	937.0	96	216
				USD	423.1	9.1	0.0	0.0	402.5	119	214

**EUROSYSTEME**

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30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises	205.0	1,240.3	0.0	-1,177.3	142.0	14	11
				EUR	205.0	1,240.3	0.0	-1,177.3	142.0	14	11
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	7.8	0.0	0.0	0.0	7.8	110	0
				EUR	7.8	0.0	0.0	0.0	7.8	110	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	2,045.0	917.5	0.0	-372.0	1,499.5	156	183
				EUR	2,045.0	917.5	0.0	-372.0	1,499.5	156	183
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,610.7	800.0	-500.0	-660.0	3,961.5	179	303
				EUR	3,117.0	800.0	-500.0	-660.0	3,477.0	187	303
				GBP	491.9	0.0	0.0	0.0	482.7	133	0
				USD	1.9	0.0	0.0	0.0	1.8	128	0
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	20	0
				EUR	10.0	0.0	0.0	0.0	10.0	20	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	8	0
				EUR	10.0	0.0	0.0	0.0	10.0	8	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,642.7	2,960.0	0.0	-2,834.8	1,517.5	81	11
				EUR	1,642.7	2,960.0	0.0	-2,834.8	1,517.5	81	11
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,110.5	194.1	0.0	-655.3	1,546.5	90	173
				CHF	82.3	51.0	0.0	0.0	30.5	44	92
				EUR	83.0	35.0	0.0	0.0	48.0	76	170
				GBP	694.4	0.0	0.0	-483.3	1,158.4	62	0
				USD	250.9	108.1	0.0	-172.0	309.6	187	212
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,731.2	517.8	-150.0	-522.9	1,885.9	83	120
				CHF						0	0

**EUROSISTÈME**

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				EUR	1,715.9	508.6	-150.0	-515.2	1,872.5	84	121
				USD	15.3	9.2	0.0	-7.8	13.4	27	35
<b>41539</b>	<b>CA CONSUMER FINANCE</b>	<b>1589</b>	<b>CA CONSUMER FINANCE, NEU CP</b>	<b>All devises</b>	<b>734.5</b>	<b>396.5</b>	<b>-5.0</b>	<b>-936.0</b>	<b>1,279.0</b>	<b>126</b>	<b>108</b>
				EUR	734.5	396.5	-5.0	-936.0	1,279.0	126	108
<b>42529</b>	<b>EDMOND DE ROTHSCHILD (FRANCE)</b>	<b>1592</b>	<b>EDMOND DE ROTHSCHILD (FRANCE), NEU CP</b>	<b>All devises</b>	<b>69.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>68.1</b>	<b>125</b>	<b>0</b>
				EUR	20.3	0.0	0.0	0.0	20.3	238	0
				USD	49.1	0.0	0.0	0.0	47.8	78	0
<b>42559</b>	<b>CREDIT COOPERATIF</b>	<b>1594</b>	<b>CREDIT COOPERATIF, NEU CP</b>	<b>All devises</b>	<b>265.6</b>	<b>176.0</b>	<b>-15.8</b>	<b>0.0</b>	<b>105.3</b>	<b>293</b>	<b>336</b>
				EUR	265.6	176.0	-15.8	0.0	105.3	293	336
<b>45539</b>	<b>CAISSE CENTRALE DU CREDIT MUTUEL</b>	<b>1609</b>	<b>CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP</b>	<b>All devises</b>	<b>209.0</b>	<b>164.0</b>	<b>0.0</b>	<b>-300.0</b>	<b>345.0</b>	<b>287</b>	<b>336</b>
				EUR	209.0	164.0	0.0	-300.0	345.0	287	336
<b>45850</b>	<b>ODDO BHF SCA</b>	<b>1611</b>	<b>ODDO BHF SCA, NEU CP</b>	<b>All devises</b>	<b>147.0</b>	<b>33.3</b>	<b>0.0</b>	<b>-44.2</b>	<b>157.8</b>	<b>111</b>	<b>125</b>
				EUR	143.3	32.4	0.0	-42.4	153.3	111	126
				USD	3.7	0.9	0.0	-1.8	4.6	126	92
<b>572093920</b>	<b>AXA</b>	<b>1683</b>	<b>AXA, NEU CP</b>	<b>All devises</b>	<b>500.0</b>	<b>167.4</b>	<b>0.0</b>	<b>-167.4</b>	<b>500.0</b>	<b>46</b>	<b>91</b>
				EUR	500.0	167.4	0.0	-167.4	500.0	46	91
<b>16188</b>	<b>BPCE</b>	<b>1739</b>	<b>BPCE, NEU CP</b>	<b>All devises</b>	<b>18,493.2</b>	<b>1,602.5</b>	<b>-608.0</b>	<b>-722.3</b>	<b>18,182.9</b>	<b>180</b>	<b>269</b>
				EUR	16,737.5	1,365.0	-608.0	-667.0	16,647.5	184	285
				GBP	855.3	237.5	0.0	0.0	604.8	95	179
				USD	900.5	0.0	0.0	-55.3	930.7	187	0
<b>432413599</b>	<b>COFACE</b>	<b>1783</b>	<b>COFACE SA, NEU CP</b>	<b>All devises</b>	<b>564.3</b>	<b>134.6</b>	<b>0.0</b>	<b>-134.6</b>	<b>561.4</b>	<b>83</b>	<b>69</b>
				EUR	459.0	59.0	0.0	-59.0	459.0	96	116
				USD	105.3	75.6	0.0	-75.6	102.4	25	31

**EUROSYSTÈME**

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19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	499.8	220.0	0.0	-220.2	500.0	70	95
				EUR	499.8	220.0	0.0	-220.2	500.0	70	95
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	40.0	25.0	0.0	-40.0	55.0	50	30
				EUR	40.0	25.0	0.0	-40.0	55.0	50	30
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	9	0
				EUR	15.0	0.0	0.0	0.0	15.0	9	0
16588	SFIL	1842	SFIL, NEU CP	All devises	610.0	100.0	0.0	-260.0	770.0	165	258
				EUR	610.0	100.0	0.0	-260.0	770.0	165	258
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	2	0
				EUR	5.0	0.0	0.0	0.0	5.0	2	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	205	0
				EUR	5.0	0.0	0.0	0.0	5.0	205	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	104	0
				EUR	10.0	0.0	0.0	0.0	10.0	104	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	121	0
				EUR	50.0	0.0	0.0	0.0	50.0	121	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	72	0
				EUR	10.0	0.0	0.0	0.0	10.0	72	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	72	0
				EUR	10.0	0.0	0.0	0.0	10.0	72	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	329	0
				EUR	10.0	0.0	0.0	0.0	10.0	329	0



**EUROSYSTEME**

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14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,762.0	350.5	0.0	0.0	1,411.5	176	316
				EUR	1,762.0	350.5	0.0	0.0	1,411.5	176	316
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	137	0
				EUR	350.0	0.0	0.0	0.0	350.0	137	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	62	0
				EUR	500.0	0.0	0.0	0.0	500.0	62	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	8	0
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	8	0
				EUR	5.0	0.0	0.0	0.0	5.0	8	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	12.7	0.0	-12.7	13.7	196	216
				EUR	13.7	12.7	0.0	-12.7	13.7	196	216
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	8	0
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	8	0
				EUR	2.0	0.0	0.0	0.0	2.0	8	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	146.2	122.7	0.0	-113.5	134.1	23	36
				EUR	10.2	10.2	0.0	-10.2	10.2	43	56
				GBP	57.9	92.0	0.0	-80.5	45.4	28	30
				JPY	8.7	0.0	0.0	0.0	8.7	48	0
				USD	69.4	20.5	0.0	-22.8	69.8	12	51
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	8	0
				EUR	1.0	0.0	0.0	0.0	1.0	8	0

**EUROSYSTEME**

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	20.0	0.0	-20.0	20.0	338	364
				EUR	20.0	20.0	0.0	-20.0	20.0	338	364
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	175	183
				EUR	5.0	5.0	0.0	-5.0	5.0	175	183
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	175	183
				EUR	5.0	5.0	0.0	-5.0	5.0	175	183
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,265.4	410.4	0.0	-380.4	2,235.4	98	160
				EUR	2,265.4	410.4	0.0	-380.4	2,235.4	98	160
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	25.0	5.0	0.0	0.0	20.0	30	46
				EUR	25.0	5.0	0.0	0.0	20.0	30	46
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	154	0
				EUR	300.0	0.0	0.0	0.0	300.0	154	0
17060	SOCIETE GENERALE FACTORING	2140	SOCIETE GENERALE FACTORING, NEU CP	All devises	30.0	30.0	0.0	0.0		77	92
				EUR	30.0	30.0	0.0	0.0		77	92
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	74	0
				EUR	8.0	0.0	0.0	0.0	8.0	74	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	0.0	0.0	0.0	33.0	19	0
				EUR	33.0	0.0	0.0	0.0	33.0	19	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	100.0	48.0	0.0	-48.0	100.0	25	61
				EUR	100.0	48.0	0.0	-48.0	100.0	25	61
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	556.0	60.0	0.0	-136.0	632.0	108	288
				EUR	556.0	60.0	0.0	-136.0	632.0	108	288

## EUROSYSTÈME

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17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	1,218.0	130.0	0.0	-137.9	1,222.6	147	214
				EUR	1,129.6	130.0	0.0	0.0	999.6	146	214
				GBP	46.3	0.0	0.0	0.0	45.4	61	0
				USD	42.1	0.0	0.0	-137.9	177.6	265	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	20	0
				EUR	10.0	0.0	0.0	0.0	10.0	20	0

### - Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	57.0	67.0	0.0	-84.0	74.0	28	33
				EUR	57.0	67.0	0.0	-84.0	74.0	28	33
057505539	VICAT	1626	VICAT, NEU CP	All devises	550.0	426.0	0.0	-426.0	550.0	29	49
				EUR	550.0	426.0	0.0	-426.0	550.0	29	49
300349636	SEB	1642	SEB S.A., NEU CP	All devises	804.5	520.0	0.0	-405.0	689.5	48	72
				EUR	804.5	520.0	0.0	-405.0	689.5	48	72
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	225.0	75.0	0.0	-150.0	300.0	37	23
				EUR	225.0	75.0	0.0	-150.0	300.0	37	23
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	317.0	297.0	0.0	-280.0	300.0	26	42
				EUR	317.0	297.0	0.0	-280.0	300.0	26	42

**EUROSYSTÈME**

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349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	942.0	506.0	0.0	-240.0	676.0	29	42
				EUR	942.0	506.0	0.0	-240.0	676.0	29	42
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	150.0	75.0	0.0	-75.0	150.0	35	60
				EUR	150.0	75.0	0.0	-75.0	150.0	35	60
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,263.4	370.0	0.0	-80.0	973.4	214	350
				EUR	1,263.4	370.0	0.0	-80.0	973.4	214	350
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,200.0	730.0	0.0	-78.0	548.0	89	115
				EUR	1,200.0	730.0	0.0	-78.0	548.0	89	115
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	177	0
				EUR	90.0	0.0	0.0	0.0	90.0	177	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,589.9	822.0	0.0	-538.7	3,297.2	108	90
				EUR	3,214.5	780.0	0.0	-523.0	2,957.5	113	91
				GBP	53.8	0.0	0.0	0.0	52.8	86	0
				USD	321.5	42.0	0.0	-15.7	286.9	65	73
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	900.0	300.0	0.0	-185.0	785.0	36	79
				EUR	900.0	300.0	0.0	-185.0	785.0	36	79
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	95.0	55.0	0.0	-50.0	90.0	51	80
				EUR	95.0	55.0	0.0	-50.0	90.0	51	80
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	355.0	100.0	0.0	0.0	255.0	70	108
				EUR	355.0	100.0	0.0	0.0	255.0	70	108
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	833.0	404.3	0.0	-323.0	749.5	65	91
				EUR	735.0	372.0	0.0	-300.0	663.0	63	88
				GBP	23.1	23.0	0.0	-23.0	22.7	114	123

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				USD	74.9	9.2	0.0	0.0	63.7	63	123
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	34.0	34.0	0.0	-39.0	39.0	49	53
				EUR	34.0	34.0	0.0	-39.0	39.0	49	53
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	758.0	306.0	0.0	-333.0	785.0	74	100
				EUR	758.0	306.0	0.0	-333.0	785.0	74	100
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	176.0	173.0	0.0	-148.0	151.0	22	39
				EUR	176.0	173.0	0.0	-148.0	151.0	22	39
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,889.0	563.0	0.0	0.0	2,326.0	38	92
				EUR	2,889.0	563.0	0.0	0.0	2,326.0	38	92
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	5,065.5	1,968.5	0.0	-2,388.5	5,485.5	47	33
				EUR	5,065.5	1,968.5	0.0	-2,388.5	5,485.5	47	33
552030967	VALEO	1672	VALEO, NEU CP	All devises	882.0	575.0	0.0	-560.0	867.0	32	49
				EUR	882.0	575.0	0.0	-560.0	867.0	32	49
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,505.0	570.0	0.0	-543.0	1,478.0	56	74
				EUR	1,505.0	570.0	0.0	-543.0	1,478.0	56	74
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	136.2	135.7	0.0	0.0		210	220
				CHF	49.4	49.2	0.0	0.0		104	120
				GBP	86.8	86.4	0.0	0.0		271	277
552059024	THALES	1675	THALES, NEU CP	All devises	852.0	100.0	0.0	0.0	752.0	146	213
				EUR	852.0	100.0	0.0	0.0	752.0	146	213
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	9,257.0	5,523.0	0.0	-5,683.4	9,417.4	41	29
				EUR	9,257.0	5,523.0	0.0	-5,683.4	9,417.4	41	29

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562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	615.0	535.0	0.0	-535.0	615.0	27	34
				EUR	615.0	535.0	0.0	-535.0	615.0	27	34
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	1,417.0	801.0	0.0	-785.0	1,401.0	17	35
				EUR	1,417.0	801.0	0.0	-785.0	1,401.0	17	35
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,704.0	604.0	0.0	-784.0	1,884.0	52	106
				EUR	1,704.0	604.0	0.0	-784.0	1,884.0	52	106
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	470.0	0.0	0.0	-200.0	670.0	68	0
				EUR	470.0	0.0	0.0	-200.0	670.0	68	0
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	60.0	60.0	0.0	-73.0	73.0	18	38
				EUR	60.0	60.0	0.0	-73.0	73.0	18	38
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	586.0	100.0	0.0	-100.0	586.0	21	61
				EUR	586.0	100.0	0.0	-100.0	586.0	21	61
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	678.5	155.0	0.0	-340.0	863.5	58	101
				EUR	678.5	155.0	0.0	-340.0	863.5	58	101
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,548.1	450.5	0.0	-386.4	1,470.1	74	181
				CHF	75.1	0.0	0.0	-57.6	131.1	47	0
				EUR	1,027.0	80.0	0.0	-300.0	1,247.0	39	92
				GBP	86.8	86.4	0.0	-28.7	28.4	271	277
				USD	359.3	284.0	0.0	0.0	63.6	134	177
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,473.9	250.0	0.0	-256.5	1,480.1	129	220
				EUR	1,464.5	250.0	0.0	-256.5	1,471.0	129	220
				USD	9.4	0.0	0.0	0.0	9.1	61	0

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847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	693.0	516.5	0.0	-518.0	694.5	32	46
				EUR	693.0	516.5	0.0	-518.0	694.5	32	46
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	640.0	421.0	0.0	-423.0	642.0	44	60
				EUR	640.0	421.0	0.0	-423.0	642.0	44	60
554501171	CASINO GUICHARD-PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	4.7	0.0	0.0	-4.6	9.1	26	0
				USD	4.7	0.0	0.0	-4.6	9.1	26	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	1,494.0	300.0	0.0	-94.0	1,288.0	27	41
				EUR	1,494.0	300.0	0.0	-94.0	1,288.0	27	41
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	326.0	261.0	0.0	-311.0	376.0	43	64
				EUR	326.0	261.0	0.0	-311.0	376.0	43	64
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	751.0	342.0	0.0	-342.0	751.0	56	76
				EUR	751.0	342.0	0.0	-342.0	751.0	56	76
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	22	31
				EUR	10.0	10.0	0.0	-10.0	10.0	22	31
479973513	REXEL	1753	REXEL, NEU CP	All devises	109.0	129.0	0.0	-40.0	20.0	31	39
				EUR	109.0	129.0	0.0	-40.0	20.0	31	39
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	23	31
				EUR	60.0	60.0	0.0	-60.0	60.0	23	31
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,439.5	236.0	0.0	-237.5	1,441.0	51	98
				EUR	1,439.5	236.0	0.0	-237.5	1,441.0	51	98
476180625	ELO	1772	ELO, NEU CP	All devises	100.0	50.0	0.0	0.0	50.0	66	94
				EUR	100.0	50.0	0.0	0.0	50.0	66	94

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016250029	APRR	1775	APRR, NEU CP	All devises	619.0	243.0	0.0	-618.0	994.0	16	30
				EUR	619.0	243.0	0.0	-618.0	994.0	16	30
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	420.0	293.0	0.0	-267.0	394.0	34	55
				EUR	420.0	293.0	0.0	-267.0	394.0	34	55
542088067	BEL	1779	BEL, NEU CP	All devises	66.0	50.0	0.0	-50.0	66.0	85	129
				EUR	66.0	50.0	0.0	-50.0	66.0	85	129
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	52.0	15.0	0.0	0.0	37.0	57	62
				EUR	52.0	15.0	0.0	0.0	37.0	57	62
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	118	0
				EUR	415.0	0.0	0.0	0.0	415.0	118	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	352.0	86.0	0.0	-110.0	376.0	78	123
				EUR	352.0	86.0	0.0	-110.0	376.0	78	123
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	25.0	20.0	0.0	-28.0	33.0	20	32
				EUR	25.0	20.0	0.0	-28.0	33.0	20	32
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	2465	0
				EUR	48.5	0.0	0.0	0.0	48.5	2465	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	25.0	25.0	0.0	0.0		34	47
				EUR	25.0	25.0	0.0	0.0		34	47
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	463.5	262.0	0.0	-300.5	502.0	64	88
				EUR	463.5	262.0	0.0	-300.5	502.0	64	88
582074944	ICADE	1807	ICADE, NEU CP	All devises	398.0	130.0	0.0	-130.0	398.0	49	107
				EUR	398.0	130.0	0.0	-130.0	398.0	49	107



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326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	445.0	118.0	0.0	-65.0	392.0	99	68
				EUR	445.0	118.0	0.0	-65.0	392.0	99	68
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	37.5	36.0	0.0	-29.0	30.5	20	47
				EUR	37.5	36.0	0.0	-29.0	30.5	20	47
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	200.0	0.0	-200.0	200.0	21	31
				EUR	200.0	200.0	0.0	-200.0	200.0	21	31
499668440	ELIS	1844	ELIS, NEU CP	All devises	245.0	80.0	0.0	-66.0	231.0	76	117
				EUR	245.0	80.0	0.0	-66.0	231.0	76	117
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	122.0	90.0	0.0	-90.0	122.0	8	32
				EUR	122.0	90.0	0.0	-90.0	122.0	8	32
999990005	STEF	1861	STEF, NEU CP	All devises	180.0	132.0	0.0	-127.0	175.0	18	33
				EUR	180.0	132.0	0.0	-127.0	175.0	18	33
301940219	SODEXO	1863	SODEXO, NEU CP	All devises		100.0	0.0	-200.0	100.0	0	7
				EUR		100.0	0.0	-200.0	100.0	0	7
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	300.0	213.0	0.0	-201.0	288.0	45	49
				EUR	300.0	213.0	0.0	-201.0	288.0	45	49
572060333	MERSEN	1865	MERSEN NEU CP	All devises	15.0	15.0	0.0	-100.0	100.0	22	30
				EUR	15.0	15.0	0.0	-100.0	100.0	22	30
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	3.0	0.0	0.0	-10.0	13.0	54	0
				EUR	3.0	0.0	0.0	-10.0	13.0	54	0
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	11.0	0.0	0.0	0.0	11.0	33	0
				EUR	11.0	0.0	0.0	0.0	11.0	33	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	287.0	120.0	0.0	-95.0	262.0	68	79
				EUR	287.0	120.0	0.0	-95.0	262.0	68	79

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504124801	NGE	1991	NGE, NEU CP	All devises	30.0	10.0	0.0	-10.0	30.0	17	28
				EUR	30.0	10.0	0.0	-10.0	30.0	17	28
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	547.2	919.2	0.0	-839.5	467.5	13	21
				EUR	547.2	919.2	0.0	-839.5	467.5	13	21
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	25.0	0.0	-25.0	30.0	31	33
				EUR	30.0	25.0	0.0	-25.0	30.0	31	33
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	28	0
				EUR	25.0	0.0	0.0	0.0	25.0	28	0
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	10.0	10.0	0.0	-17.0	17.0	22	31
				EUR	10.0	10.0	0.0	-17.0	17.0	22	31
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	182.0	182.0	0.0	-171.0	171.0	22	31
				EUR	182.0	182.0	0.0	-171.0	171.0	22	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	969.0	304.0	0.0	-364.0	1,029.0	112	138
				EUR	969.0	304.0	0.0	-364.0	1,029.0	112	138
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises						0	0
				EUR						0	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	300.0	300.0	0.0	-150.0	150.0	19	31
				EUR	300.0	300.0	0.0	-150.0	150.0	19	31
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	191.5	131.5	0.0	-103.0	163.0	75	77
				EUR	191.5	131.5	0.0	-103.0	163.0	75	77
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	166.4	176.5	0.0	-152.0	140.1	28	32
				EUR	157.0	108.0	0.0	-82.0	131.0	26	31
				USD	9.4	68.5	0.0	-70.0	9.1	71	35

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810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	96.5	0.0	-96.5	250.0	72	107
				EUR	250.0	96.5	0.0	-96.5	250.0	72	107
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	389.0	45.0	0.0	0.0	344.0	38	63
				EUR	389.0	45.0	0.0	0.0	344.0	38	63
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	321.0	187.0	0.0	-85.0	219.0	19	39
				EUR	321.0	187.0	0.0	-85.0	219.0	19	39
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	20.0	20.0	0.0	-10.0	10.0	77	92
				EUR	20.0	20.0	0.0	-10.0	10.0	77	92
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	100.0	60.0	0.0	-60.0	100.0	61	81
				EUR	100.0	60.0	0.0	-60.0	100.0	61	81
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	75.0	30.0	0.0	0.0	45.0	55	92
				EUR	75.0	30.0	0.0	0.0	45.0	55	92
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	30	0
				EUR	30.0	0.0	0.0	0.0	30.0	30	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	125.0	0.0	-125.0	25.0	7	7
				EUR	25.0	125.0	0.0	-125.0	25.0	7	7
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	329.0	390.0	0.0	-334.0	273.0	79	30
				EUR	329.0	390.0	0.0	-334.0	273.0	79	30
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	197.0	180.0	0.0	-180.5	197.5	16	33
				EUR	197.0	180.0	0.0	-180.5	197.5	16	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	25.0	0.0	-25.0	25.0	39	58
				EUR	25.0	25.0	0.0	-25.0	25.0	39	58

**EUROSISTÈME**

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	20.8	20.0	0.0	-24.4	25.3	9	30
				EUR	20.8	20.0	0.0	-24.4	25.3	9	30
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	152.2	105.2	0.0	-127.5	174.5	10	31
				EUR	152.2	105.2	0.0	-127.5	174.5	10	31
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	103.9	102.9	0.0	-115.6	116.6	12	31
				EUR	103.9	102.9	0.0	-115.6	116.6	12	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	37.0	30.0	0.0	-59.7	66.7	19	35
				EUR	37.0	30.0	0.0	-59.7	66.7	19	35
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	110.0	110.0	0.0	-110.0	110.0	5	31
				EUR	110.0	110.0	0.0	-110.0	110.0	5	31
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	725.2	307.5	0.0	-276.5	694.1	47	68
				EUR	720.5	307.5	0.0	-276.5	689.5	47	68
				USD	4.7	0.0	0.0	0.0	4.6	47	0
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises						0	0
				EUR						0	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	118.0	118.0	0.0	-153.0	153.0	26	27
				EUR	118.0	118.0	0.0	-153.0	153.0	26	27
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	90.0	40.0	0.0	-35.0	85.0	29	59
				EUR	90.0	40.0	0.0	-35.0	85.0	29	59
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	105.0	105.0	0.0	-105.0	105.0	7	31
				EUR	105.0	105.0	0.0	-105.0	105.0	7	31

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348607417	ALTEN	3127	ALTEN, NEU CP	All devises	113.0	113.0	0.0	-82.0	82.0	19	32
				EUR	113.0	113.0	0.0	-82.0	82.0	19	32
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	115.0	85.0	0.0	-80.0	110.0	18	40
				EUR	115.0	85.0	0.0	-80.0	110.0	18	40
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,662.0	440.0	0.0	-395.0	1,617.0	107	189
				EUR	1,662.0	440.0	0.0	-395.0	1,617.0	107	189
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises		0.0	0.0	-7.3	7.3	0	0
				EUR		0.0	0.0	-7.3	7.3	0	0
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises						0	0
				EUR						0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	92.0	40.0	0.0	-18.0	70.0	53	32
				EUR	92.0	40.0	0.0	-18.0	70.0	53	32
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	100.0	100.0	0.0	-40.0	40.0	21	34
				EUR	100.0	100.0	0.0	-40.0	40.0	21	34
799403050	AVRIL	3767	AVRIL NEU CP	All devises	105.0	125.0	0.0	-120.0	100.0	21	27
				EUR	105.0	125.0	0.0	-120.0	100.0	21	27
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	150.0	0.0	-150.0	250.0	35	33
				EUR	250.0	150.0	0.0	-150.0	250.0	35	33
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	20.0	20.0	0.0	-21.0	21.0	4	29
				EUR	20.0	20.0	0.0	-21.0	21.0	4	29
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	15.0	15.0	0.0	0.0		19	31
				EUR	15.0	15.0	0.0	0.0		19	31
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	54.0	0.0	-54.0	100.0	41	74
				EUR	100.0	54.0	0.0	-54.0	100.0	41	74

millions of units

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344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	691.0	696.0	0.0	-97.0	92.0	27	33
				EUR	691.0	696.0	0.0	-97.0	92.0	27	33
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	8,575.0	3,320.5	0.0	-4,295.0	9,549.5	104	63
				EUR	8,575.0	3,320.5	0.0	-4,295.0	9,549.5	104	63
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	3,326.2	942.1	0.0	-4,108.9	6,449.4	86	23
				CHF	46.3	20.6	0.0	-20.6	45.7	28	31
				EUR	1,650.0	172.0	0.0	-961.0	2,439.0	112	28
				GBP	604.0	283.2	0.0	-1,106.6	1,402.0	137	7
				USD	1,025.9	466.2	0.0	-2,020.7	2,562.6	17	32
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises		35.0	0.0	-35.0		0	12
				EUR		35.0	0.0	-35.0		0	12
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	332.5	1,000.0	0.0	-1,212.5	545.0	23	13
				EUR	332.5	1,000.0	0.0	-1,212.5	545.0	23	13
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises						0	0
				EUR						0	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	6.0	6.0	0.0	-6.0	6.0	20	20
				EUR	6.0	6.0	0.0	-6.0	6.0	20	20
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises		0.0	0.0	-5.4	5.4	0	0
				EUR		0.0	0.0	-5.4	5.4	0	0

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200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	370.0	440.0	0.0	-445.0	375.0	18	15
				EUR	370.0	440.0	0.0	-445.0	375.0	18	15
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	150.0	150.0	0.0	-250.0	250.0	20	32
				EUR	150.0	150.0	0.0	-250.0	250.0	20	32
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	150.0	0.0	0.0	-95.0	245.0	31	0
				EUR	150.0	0.0	0.0	-95.0	245.0	31	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
239740012	REGION REUNION	2254	REGION REUNION, NEU CP	All devises						0	0
				EUR						0	0
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	70.0	0.0	-110.0	150.0	66	94
				EUR	110.0	70.0	0.0	-110.0	150.0	66	94
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises						0	0
				EUR						0	0
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°)	All devises		1.0	0.0	-1.0		0	3
				EUR		1.0	0.0	-1.0		0	3

millions of units

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335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,558.4	3,623.9	-670.8	-3,269.7	3,875.0	43	45
				EUR	3,558.4	3,623.9	-670.8	-3,269.7	3,875.0	43	45
383275187	LMA	1653	LMA, NEU CP	All devises	1,853.7	1,673.9	0.0	-1,908.8	2,084.8	80	17
				EUR	1,762.5	256.9	0.0	-286.9	1,792.5	84	98
				GBP	57.9	1,148.9	0.0	-1,148.9	56.8	1	2
				USD	33.3	268.2	0.0	-473.0	235.5	7	8
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	5	0
				EUR	20.0	0.0	0.0	0.0	20.0	5	0
				GBP						0	0
				USD						0	0

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

millions of units

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41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	2,573.7	1,933.0	0.0	-29.2	669.3	295	321
				EUR	2,555.0	1,933.0	0.0	-20.0	642.0	296	321
				USD	18.7	0.0	0.0	-9.2	27.3	37	0



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89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	7,188.0	1,107.5	0.0	-50.0	6,130.5	244	293
				EUR	7,188.0	1,107.5	0.0	-50.0	6,130.5	244	293
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,975.2	44.5	0.0	0.0	1,930.2	175	364
				EUR	1,956.5	44.5	0.0	0.0	1,912.0	175	364
				USD	18.7	0.0	0.0	0.0	18.2	253	0
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	4,392.5	1,300.0	0.0	-1,531.0	4,623.5	51	73
				EUR	4,392.5	1,300.0	0.0	-1,531.0	4,623.5	51	73
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises						0	0
				USD						0	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	561.5	53.6	0.0	-290.0	796.4	71	92
				EUR	510.0	40.0	0.0	-290.0	760.0	71	92
				USD	51.5	13.6	0.0	0.0	36.4	79	92
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	695.0	0.0	0.0	0.0	695.0	108	0
				EUR	695.0	0.0	0.0	0.0	695.0	108	0
2ZCNRR8UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	115.0	0.0	0.0	0.0	115.0	36	0
				EUR	115.0	0.0	0.0	0.0	115.0	36	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	502.0	181.0	0.0	-55.0	376.0	199	331
				EUR	502.0	181.0	0.0	-55.0	376.0	199	331
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,265.4	0.0	0.0	0.0	1,252.4	160	0
				EUR	571.0	0.0	0.0	0.0	571.0	179	0
				GBP	694.4	0.0	0.0	0.0	681.4	145	0

**EUROSISTÈME**

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89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	964.0	0.0	0.0	-515.0	1,479.0	153	0
				EUR	964.0	0.0	0.0	-515.0	1,479.0	153	0
222100LLF0VJZ8 2DX827	Banque de Commerce et de Placements S.A.	3871	Banque de Commerce et de Placements S.A. Luxembourg, NEU CP	All devises	0.2	0.2	0.0	0.0		15	31
				EUR	0.2	0.2	0.0	0.0		15	31

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*millions of units*

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200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	825.0	683.0	0.0	-370.0	512.0	31	44
				EUR	825.0	683.0	0.0	-370.0	512.0	31	44
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	92.0	452.0	0.0	-360.0		1	6
				EUR	92.0	452.0	0.0	-360.0		1	6
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	300.0	50.0	0.0	0.0	250.0	16	31
				EUR	300.0	50.0	0.0	0.0	250.0	16	31
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	584.2	80.7	0.0	-195.0	694.2	42	61
				EUR	426.0	67.0	0.0	-195.0	554.0	33	47
				USD	158.2	13.7	0.0	0.0	140.2	66	126
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	70.5	65.0	0.0	-70.0	75.5	13	31
				EUR	70.5	65.0	0.0	-70.0	75.5	13	31

**EUROSystème**

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209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	471.4	163.7	0.0	-192.6	494.4	94	68
				EUR	278.0	90.0	0.0	-121.0	309.0	101	55
				USD	193.4	73.7	0.0	-71.6	185.4	86	84
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	70.0	87.0	0.0	-70.0	53.0	30	29
				EUR	70.0	87.0	0.0	-70.0	53.0	30	29
209322529	APERAM	2217	APERAM, NEU CP	All devises	162.1	141.0	0.0	-104.8	125.6	21	24
				EUR	149.0	128.0	0.0	-91.9	112.9	20	22
				USD	13.1	13.0	0.0	-12.9	12.7	34	43
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	80.7	24.9	0.0	-29.3	84.2	182	76
				EUR	40.0	0.0	0.0	0.0	40.0	309	0
				USD	40.7	24.9	0.0	-29.3	44.2	58	76
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	202.0	145.0	0.0	-170.0	227.0	32	43
				EUR	202.0	145.0	0.0	-170.0	227.0	32	43
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	60.0	20.0	0.0	0.0	40.0	112	321
				EUR	60.0	20.0	0.0	0.0	40.0	112	321
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	30	0
				EUR	20.0	0.0	0.0	0.0	20.0	30	0
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	80.0	0.0	0.0	-321.0	401.0	6	0
				EUR	80.0	0.0	0.0	-321.0	401.0	6	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	936.0	369.0	0.0	-433.0	1,000.0	59	136
				EUR	936.0	369.0	0.0	-433.0	1,000.0	59	136
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	134.0	134.0	0.0	-134.0	134.0	25	39
				EUR	134.0	134.0	0.0	-134.0	134.0	25	39

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 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	1,450.0	691.0	0.0	-631.0	1,390.0	138	59
				EUR	1,450.0	691.0	0.0	-631.0	1,390.0	138	59

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2023	Issuance amount in May 2023	Early repayments in May 2023	Matured Debt in May 2023	Outstanding amount in April 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,844.3	475.3	0.0	-70.0	4,439.0	161	297
				EUR	4,844.3	475.3	0.0	-70.0	4,439.0	161	297
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	430.0	20.0	0.0	0.0	410.0	200	92
				EUR	430.0	20.0	0.0	0.0	410.0	200	92
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	8,643.6	7,142.7	-50.0	-7,978.8	9,436.1	64	29
				CHF	125.5	30.8	0.0	-25.6	118.9	98	31
				EUR	5,033.5	3,724.5	-50.0	-3,980.9	5,339.9	74	34
				GBP	1,225.0	715.3	0.0	-1,939.4	2,410.0	57	46
				USD	2,259.6	2,672.1	0.0	-2,032.8	1,567.3	46	18
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	82.0	0.0	0.0	-118.2	200.2	33	0
				EUR	82.0	0.0	0.0	-100.0	182.0	33	0
				USD		0.0	0.0	-18.2	18.2	0	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	283.6	75.0	0.0	-427.0	633.1	42	77
				EUR	190.0	75.0	0.0	-427.0	542.0	46	77
				USD	93.6	0.0	0.0	0.0	91.1	35	0
89865	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	40	0
				EUR	150.0	0.0	0.0	0.0	150.0	40	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	8,511.5	369.5	-25.0	-1,990.9	10,157.9	136	364
				EUR	8,511.5	369.5	-25.0	-1,990.9	10,157.9	136	364