

II. Commercial Paper in September 2023

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

millions of units

	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Number of issuers in September 2023
Financial issuers						
AUD	39.8	18.1	0.0	-5.9	26.8	1
CAD		0.0	0.0	-0.2	0.2	0
CHF	373.4	232.5	0.0	-225.5	369.4	3
CNY	29.7	3.8	0.0	0.0	25.3	1
EUR	199,080.1	70,780.0	-7,247.7	-60,024.5	195,592.6	74
GBP	12,257.4	4,032.5	-231.8	-2,111.5	10,656.3	6
HKD	204.9	143.0	0.0	0.0	58.7	1
SGD	24.2	23.9	0.0	-17.1	17.0	1
USD	8,722.0	20,079.2	-242.7	-19,486.3	8,174.3	13
EUR Equivalent	220,731.6	95,313.1	-7,722.2	-81,871.1	214,920.6	
Non-financial issuers						
CHF	29.0	29.1	0.0	-106.2	106.4	1
EUR	55,263.6	24,745.6	-30.0	-27,436.7	57,984.7	104
GBP	227.3	0.0	0.0	-58.9	288.7	0
USD	1,256.2	505.6	0.0	-406.0	1,125.6	10
EUR Equivalent	56,776.0	25,280.2	-30.0	-28,007.7	59,505.4	
Public issuers						
AUD	24.5	24.0	0.0	-12.0	11.9	1
CHF	51.7	104.0	0.0	-68.2	16.7	1

EUROSYSTÈME

	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Number of issuers in September 2023
EUR	7,749.0	2,823.0	0.0	-6,876.0	11,802.0	7
GBP	2,958.5	2,670.1	0.0	-984.3	1,276.2	1
USD	1,106.3	1,075.7	0.0	-179.5	198.7	1
EUR Equivalent	11,890.0	6,696.9	0.0	-8,120.1	13,305.5	
ABCP issuers						
EUR	6,545.1	4,742.4	0.0	-5,593.0	7,395.6	3
GBP	138.8	140.0	0.0	0.0		1
USD	297.9	353.6	0.0	-99.5	42.8	1
EUR Equivalent	6,981.8	5,236.1	0.0	-5,692.5	7,438.5	

II. Commercial Paper in September 2023

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

millions of units

	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Number of issuers in September 2023
Financial issuers	220,731.6	95,313.1	-7,722.2	-81,871.1	214,920.6	74
Class 1	21,914.6	4,885.0	-54.1	-3,349.2	20,432.6	10
Class 2	171,015.1	85,429.2	-6,602.1	-73,158.3	165,268.6	37
Class 3	21,578.8	4,561.3	-1,066.0	-3,849.7	21,922.0	11
Class 4	5,059.8	300.6	0.0	-1,320.8	6,078.2	3
Unrated	1,163.2	137.0	0.0	-193.0	1,219.2	13
Non-financial issuers	56,776.0	25,280.2	-30.0	-28,007.7	59,505.4	104
Class 1	4,878.0	2,869.1	0.0	-2,892.8	4,948.9	7
Class 2	2,487.5	959.1	0.0	-1,106.5	2,581.4	7
Class 3	32,859.3	12,078.9	0.0	-13,504.8	34,275.1	33
Class 4	10,372.7	5,659.5	-30.0	-6,795.6	11,528.8	25
Unrated	6,178.4	3,713.7	0.0	-3,707.9	6,171.3	32
Public issuers	11,890.0	6,696.9	0.0	-8,120.1	13,305.5	7
Class 1	11,890.0	6,696.9	0.0	-8,120.1	13,305.5	7
ABCP issuers	6,981.8	5,236.1	0.0	-5,692.5	7,438.5	4
Class 2	6,981.8	5,236.1	0.0	-5,692.5	7,438.5	4

II. Commercial Paper in September 2023

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

	Original maturity	Residual maturity
Financial issuers		
From 1 to 3 days	1.2%	3.5%
From 4 to 9 days	1.8%	3.8%
From 10 days up to 1 month	1.0%	13.1%
From 1 month up to 3 months	7.5%	19.7%
From 3 months up to 6 months	17.4%	27.0%
From 6 months up to 1 year	66.6%	32.9%
From 1 year 1 day up to 2 years	4.4%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	2.2%
From 4 to 9 days	0.5%	9.8%
From 10 days up to 1 month	16.6%	34.3%
From 1 month up to 3 months	41.7%	31.1%
From 3 months up to 6 months	28.7%	19.9%
From 6 months up to 1 year	12.1%	2.5%
From 1 year 1 day up to 2 years	0.4%	0.0%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		

EUROSYSTEMÈME

From 1 to 3 days		27.0%
From 4 to 9 days	18.0%	8.5%
From 10 days up to 1 month	19.3%	15.4%
From 1 month up to 3 months	5.1%	15.3%
From 3 months up to 6 months	16.6%	15.9%
From 6 months up to 1 year	35.4%	17.9%
From 1 year 1 day up to 2 years	5.5%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		9.4%
From 4 to 9 days	6.5%	10.6%
From 10 days up to 1 month	34.8%	44.8%
From 1 month up to 3 months	26.6%	20.4%
From 3 months up to 6 months	12.7%	13.3%
From 6 months up to 1 year	11.9%	1.4%
From 1 year 1 day up to 2 years	7.4%	
All maturity	100.0%	100.0%

II. Commercial Paper in September 2023

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers				
From 1 to 3 days	45.4%	0.0%	0.0%	45.4%
From 4 to 9 days	11.1%	3.5%	0.0%	14.6%
From 10 days up to 1 month	2.7%	0.0%	0.0%	2.7%
From 1 month up to 3 months	3.6%	1.3%	0.0%	5.0%
From 3 months up to 6 months	6.4%	3.3%	0.0%	9.7%
From 6 months up to 1 year	4.9%	15.8%	0.0%	20.7%
From 1 year 1 day up to 2 years	0.8%	1.1%	0.0%	1.9%
All maturity	74.8%	25.1%	0.1%	100.0%
Non-financial issuers				
From 1 to 3 days	0.9%	0.0%	0.0%	0.9%
From 4 to 9 days	3.2%	0.0%	0.0%	3.2%
From 10 days up to 1 month	39.0%	1.6%	0.0%	40.6%
From 1 month up to 3 months	34.1%	1.0%	0.0%	35.1%
From 3 months up to 6 months	15.1%	1.5%	0.0%	16.6%
From 6 months up to 1 year	1.8%	1.4%	0.0%	3.2%
From 1 year 1 day up to 2 years	0.4%	0.0%	0.0%	0.4%
All maturity	94.5%	5.5%	0.0%	100.0%
Public issuers				
From 4 to 9 days	47.9%	0.0%	0.0%	47.9%

Commercial Paper

EUROSYSTEMÈ

From 10 days up to 1 month	42.8%	0.0%	0.0%	42.8%
From 1 month up to 3 months	2.4%	0.0%	0.0%	2.4%
From 3 months up to 6 months	5.3%	0.0%	0.0%	5.3%
From 6 months up to 1 year	1.5%	0.0%	0.0%	1.5%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	32.3%	0.0%	0.0%	32.3%
From 10 days up to 1 month	61.0%	0.0%	0.0%	61.0%
From 1 month up to 3 months	5.2%	0.0%	0.0%	5.2%
From 3 months up to 6 months	1.5%	0.0%	0.0%	1.5%
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%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper in September 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 September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 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	15.0	10.0	0.0	-2.1	7.1	45	91
				EUR	15.0	10.0	0.0	-2.1	7.1	45	91
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	9,530.1	9,900.8	-453.0	-9,188.0	9,268.8	94	41
				AUD	39.8	18.1	0.0	-5.9	26.8	69	72
				CHF	46.5	47.2	0.0	-41.9	41.7	34	56
				CNY	29.7	3.8	0.0	0.0	25.3	54	91
				EUR	4,765.6	1,844.2	-429.8	-1,371.8	4,723.0	114	168
				GBP	3,479.1	256.3	-23.2	-130.9	3,404.2	78	183
				HKD	204.9	143.0	0.0	0.0	58.7	135	177
				SGD	24.2	23.9	0.0	-17.1	17.0	158	182
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	414.0	75.0	-50.0	-45.0	434.0	140	364
				EUR	414.0	75.0	-50.0	-45.0	434.0	140	364
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	187.5	6.4	0.0	-14.1	195.2	84	275
				EUR	187.5	6.4	0.0	-14.1	195.2	84	275

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 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	0.6	0.0	0.0	-1.1	1.7	162	0
				EUR	0.6	0.0	0.0	-1.1	1.7	162	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	884.0	187.0	0.0	-117.0	814.0	123	238
				EUR	884.0	187.0	0.0	-117.0	814.0	123	238
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	473.0	50.0	0.0	-25.0	448.0	171	237
				EUR	473.0	50.0	0.0	-25.0	448.0	171	237
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	20,552.1	3,411.2	-871.0	-673.6	18,668.3	176	262
				EUR	18,879.1	3,006.7	-871.0	-650.3	17,393.7	184	289
				GBP	838.6	357.8	0.0	0.0	484.1	116	47
				USD	834.4	46.7	0.0	-23.3	790.4	58	213
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises		0.0	0.0	-0.2	0.2	0	0
				EUR		0.0	0.0	-0.2	0.2	0	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	2.1	0.6	0.0	0.0	1.5	230	364
				EUR	2.1	0.6	0.0	0.0	1.5	230	364
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	190.4	25.0	0.0	-25.0	190.4	172	326
				EUR	190.4	25.0	0.0	-25.0	190.4	172	326
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	195.0	5.0	0.0	0.0	190.0	207	365
				EUR	195.0	5.0	0.0	0.0	190.0	207	365
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	199.4	30.0	0.0	-20.0	189.4	202	281
				EUR	199.4	30.0	0.0	-20.0	189.4	202	281

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 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	3,082.9	650.0	0.0	-550.0	2,982.9	93	187
				EUR	3,082.9	650.0	0.0	-550.0	2,982.9	93	187
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	70.6	0.0	0.0	0.0	70.6	189	0
				EUR	70.6	0.0	0.0	0.0	70.6	189	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	167	0
				EUR	0.5	0.0	0.0	0.0	0.5	167	0
13168	BANQUE PSA FINANCE	1403	STELLANTIS FINANCIAL SERVICES, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	6	0
				EUR	3.0	0.0	0.0	0.0	3.0	6	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	343.5	0.0	0.0	0.0	343.5	138	0
				EUR	343.5	0.0	0.0	0.0	343.5	138	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	123.2	3.4	0.0	-26.7	146.6	116	88
				EUR	123.2	3.4	0.0	-26.3	146.1	116	88
				GBP		0.0	0.0	-0.5	0.5	0	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	174.0	0.0	0.0	-25.0	199.0	56	0
				EUR	174.0	0.0	0.0	-25.0	199.0	56	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	28.0	0.0	0.0	0.0	28.0	169	0
				EUR	28.0	0.0	0.0	0.0	28.0	169	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	349.0	50.0	0.0	-50.0	349.0	185	323
				EUR	349.0	50.0	0.0	-50.0	349.0	185	323

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	189.0	0.0	0.0	0.0	189.0	76	0
				EUR	189.0	0.0	0.0	0.0	189.0	76	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	81	91
				EUR	50.0	50.0	0.0	-50.0	50.0	81	91
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	493.0	149.0	0.0	-128.0	472.0	101	59
				EUR	493.0	149.0	0.0	-128.0	472.0	101	59
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,319.7	335.5	-1.0	-142.9	1,128.0	136	230
				EUR	1,319.7	335.5	-1.0	-142.9	1,128.0	136	230
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,213.2	211.4	0.0	-110.2	1,112.0	150	221
				EUR	1,213.2	211.4	0.0	-110.2	1,112.0	150	221
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,470.2	963.0	-660.0	-461.9	4,628.6	190	323
				EUR	4,456.0	963.0	-660.0	-457.2	4,610.2	191	323
				USD	14.2	0.0	0.0	-4.7	18.4	157	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	112.0	0.0	0.0	-80.0	192.0	114	0
				EUR	112.0	0.0	0.0	-80.0	192.0	114	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.6	0.2	0.0	0.0	0.5	115	182
				EUR	0.6	0.2	0.0	0.0	0.5	115	182
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	125	0
				EUR	415.0	0.0	0.0	0.0	415.0	125	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	220.0	5.9	0.0	-55.9	270.0	148	14
				EUR	220.0	5.9	0.0	-55.9	270.0	148	14
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	31	0
				EUR	30.0	0.0	0.0	0.0	30.0	31	0
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	165.9	20.7	0.0	-40.5	185.6	151	361
				EUR	165.9	20.7	0.0	-40.5	185.6	151	361
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	42.5	20.0	0.0	0.0	22.5	130	182
				EUR	42.5	20.0	0.0	0.0	22.5	130	182
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	971.0	152.0	-30.0	-10.0	859.0	187	98
				EUR	971.0	152.0	-30.0	-10.0	859.0	187	98
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	7,056.8	2,212.0	0.0	-1,236.5	6,081.5	115	97
				EUR	7,027.9	2,212.0	0.0	-1,236.5	6,052.4	115	97
				GBP	28.9	0.0	0.0	0.0	29.2	31	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	41.5	0.0	0.0	-20.0	61.5	52	0
				EUR	41.5	0.0	0.0	-20.0	61.5	52	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	672.1	71.4	0.0	-31.0	631.7	170	180
				EUR	672.1	71.4	0.0	-31.0	631.7	170	180
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	604.6	61.3	-11.1	-18.3	572.8	219	344
				EUR	604.6	61.3	-11.1	-18.3	572.8	219	344

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.6	0.3	0.0	-1.3	2.6	78	61
				EUR	1.6	0.3	0.0	-1.3	2.6	78	61
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	12	0
				EUR	20.0	0.0	0.0	0.0	20.0	12	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	707.5	387.5	0.0	-440.0	760.0	135	57
				EUR	707.5	387.5	0.0	-440.0	760.0	135	57
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	12,421.7	34,650.7	-110.4	-33,261.2	11,110.2	87	11
				CHF					0	0	
				EUR	8,999.5	24,196.4	-101.1	-23,300.4	8,204.6	80	8
				GBP	1,666.7	657.1	0.0	-232.8	1,255.3	110	140
				USD	1,755.5	9,797.2	-9.3	-9,727.9	1,650.3	98	9
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	7,756.7	914.0	-320.0	-1,821.7	8,984.4	132	267
				EUR	7,756.7	914.0	-320.0	-1,821.7	8,984.4	132	267
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	9,389.0	1,090.0	-434.1	-1,457.5	10,202.1	189	321
				EUR	9,031.5	1,090.0	-388.0	-1,364.3	9,713.8	192	321
				GBP	34.7	0.0	-46.1	0.0	81.7	305	0
				USD	322.8	0.0	0.0	-93.2	406.7	112	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,050.9	2,199.9	-260.0	-1,470.9	11,575.1	146	201
				CHF	60.0	60.7	0.0	-36.6	36.5	163	182
				EUR	11,409.1	1,749.5	-260.0	-1,434.3	11,353.9	140	166
				GBP	40.5	0.0	0.0	0.0	40.8	55	0
				USD	541.3	389.7	0.0	0.0	143.8	266	365

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,941.2	10,554.3	-1,293.2	-10,570.3	19,247.5	177	103
				CHF	15.5	0.0	0.0	-36.6	52.2	135	0
				EUR	17,813.4	10,551.5	-1,293.2	-10,530.8	19,085.9	178	103
				USD	112.3	2.8	0.0	-2.8	109.5	31	181
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	10,808.0	1,752.9	-1,143.6	-549.1	10,756.0	169	278
				EUR	9,270.5	1,418.0	-747.8	-275.8	8,876.0	175	304
				GBP	1,468.3	333.8	-162.5	-273.3	1,583.7	136	164
				USD	69.1	1.1	-233.4	0.0	296.3	52	366
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises		6.0	0.0	-12.0	6.0	0	4
				EUR		6.0	0.0	-12.0	6.0	0	4
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	1.0	0.0	0.0	-6.8	7.8	6	0
				EUR	1.0	0.0	0.0	-6.8	7.8	6	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	2,098.1	239.5	0.0	-82.0	1,940.0	87	272
				EUR	2,074.5	239.5	0.0	-82.0	1,917.0	88	272
				USD	23.6	0.0	0.0	0.0	23.0	62	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,299.1	7.6	0.0	-0.5	3,295.0	183	345
				EUR	2,909.0	1.0	0.0	-0.5	2,908.5	202	365
				GBP	375.9	0.0	0.0	0.0	379.2	32	0
				USD	14.2	6.6	0.0	0.0	7.4	237	342
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	41	63
				EUR	10.0	10.0	0.0	-10.0	10.0	41	63
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	822.8	0.0	-90.8	-156.3	1,070.2	201	0
				EUR	765.4	0.0	-90.8	-156.3	1,012.4	197	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				GBP	55.5	0.0	0.0	0.0	56.0	251	0
				USD	1.9	0.0	0.0	0.0	1.8	149	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	662.1	27.0	0.0	-124.3	747.6	69	91
				CHF	70.3	0.0	0.0	-46.7	117.9	211	0
				EUR	62.0	27.0	0.0	-20.0	55.0	79	91
				GBP		0.0	0.0	-57.6	58.3	0	0
				USD	529.7	0.0	0.0	0.0	516.4	49	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,938.7	617.4	-87.0	-349.5	1,757.4	176	269
				CAD		0.0	0.0	-0.2	0.2	0	0
				EUR	1,926.2	607.0	-87.0	-325.9	1,732.1	177	273
				USD	12.5	10.5	0.0	-23.4	25.0	37	47
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,184.5	610.0	-29.0	-453.0	1,056.5	191	131
				EUR	1,184.5	610.0	-29.0	-453.0	1,056.5	191	131
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	21.5	0.0	0.0	0.0	21.5	136	0
				EUR	21.5	0.0	0.0	0.0	21.5	136	0
				USD						0	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	146.0	28.0	-49.0	0.0	167.0	235	336
				EUR	146.0	28.0	-49.0	0.0	167.0	235	336
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	277.0	0.0	0.0	0.0	277.0	173	0
				EUR	277.0	0.0	0.0	0.0	277.0	173	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	157.5	8.6	0.0	-30.2	179.0	86	119
				EUR	153.8	7.7	0.0	-29.2	175.3	86	111
				USD	3.8	0.9	0.0	-0.9	3.7	119	182

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
572093920	AXA	1683	AXA, NEU CP	All devises	752.0	502.0	0.0	-167.0	417.0	82	126
				EUR	752.0	502.0	0.0	-167.0	417.0	82	126
16188	BPCE	1739	BPCE, NEU CP	All devises	21,659.2	3,835.2	-1,389.0	-1,012.6	20,206.3	181	303
				EUR	19,150.4	3,109.2	-1,389.0	-857.0	18,287.2	188	325
				GBP	1,269.4	515.3	0.0	-132.2	896.0	150	205
				USD	1,239.4	210.6	0.0	-23.4	1,023.2	113	228
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	650.5	293.7	0.0	-238.4	592.5	91	85
				EUR	549.0	193.0	0.0	-133.0	489.0	99	99
				USD	101.5	100.7	0.0	-105.4	103.5	44	58
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	151.0	0.0	-151.0	500.0	71	138
				EUR	500.0	151.0	0.0	-151.0	500.0	71	138
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	25.0	15.0	0.0	-10.0	20.0	102	80
				EUR	25.0	15.0	0.0	-10.0	20.0	102	80
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	251	0
				EUR	15.0	0.0	0.0	0.0	15.0	251	0
16588	SFIL	1842	SFIL NEU CP	All devises	838.0	248.0	0.0	-248.0	838.0	94	103
				EUR	838.0	248.0	0.0	-248.0	838.0	94	103
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	244	0
				EUR	5.0	0.0	0.0	0.0	5.0	244	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	83	0
				EUR	5.0	0.0	0.0	0.0	5.0	83	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	164	0
				EUR	10.0	0.0	0.0	0.0	10.0	164	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	25.0	0.0	-50.0	50.0	185	186
				EUR	25.0	25.0	0.0	-50.0	50.0	185	186
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	226	0
				EUR	5.0	0.0	0.0	0.0	5.0	226	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	226	0
				EUR	5.0	0.0	0.0	0.0	5.0	226	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	207	0
				EUR	10.0	0.0	0.0	0.0	10.0	207	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	2,001.0	235.0	0.0	-180.0	1,946.0	173	365
				EUR	2,001.0	235.0	0.0	-180.0	1,946.0	173	365
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	150.0	0.0	0.0	-100.0	250.0	56	0
				EUR	150.0	0.0	0.0	-100.0	250.0	56	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	124	0
				EUR	500.0	0.0	0.0	0.0	500.0	124	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	41	63
				EUR	1.0	1.0	0.0	-1.0	1.0	41	63
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	41	63
				EUR	5.0	5.0	0.0	-5.0	5.0	41	63
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	85	63
				EUR	13.7	1.0	0.0	-1.0	13.7	85	63
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	41	63
				EUR	1.0	1.0	0.0	-1.0	1.0	41	63

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	41	63
				EUR	2.0	2.0	0.0	-2.0	2.0	41	63
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	84.3	41.4	0.0	-41.4	82.4	16	41
				EUR	10.2	10.2	0.0	-10.2	10.2	39	42
				USD	74.1	31.3	0.0	-31.3	72.2	12	41
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	41	63
				EUR	1.0	1.0	0.0	-1.0	1.0	41	63
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	216	0
				EUR	20.0	0.0	0.0	0.0	20.0	216	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
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	2,265.4	541.0	0.0	-541.0	2,265.4	63	150
				EUR	2,265.4	541.0	0.0	-541.0	2,265.4	63	150
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	32	0
				EUR	300.0	0.0	0.0	0.0	300.0	32	0
17060	SOCIETE GENERALE FACTORING	2140	SOCIETE GENERALE FACTORING, NEU CP	All devises						0	0
				EUR						0	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	13	0
				EUR	3.0	0.0	0.0	0.0	3.0	13	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	129	0
				EUR	30.0	0.0	0.0	0.0	30.0	129	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	88.0	65.0	0.0	-62.0	85.0	42	74
				EUR	88.0	65.0	0.0	-62.0	85.0	42	74
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	142	0
				EUR	16.0	0.0	0.0	0.0	16.0	142	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	422.5	0.0	-70.0	0.0	492.5	138	0
				EUR	422.5	0.0	-70.0	0.0	492.5	138	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	50.0	0.0	0.0	0.0	50.0	314	0
				EUR	50.0	0.0	0.0	0.0	50.0	314	0
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	865.7	10.0	0.0	-60.0	915.1	94	182
				EUR	777.0	10.0	0.0	-60.0	827.0	90	182
				GBP	46.3	0.0	0.0	0.0	46.7	123	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	81	91
				EUR	10.0	10.0	0.0	-10.0	10.0	81	91

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	55.0	55.0	0.0	-10.0	10.0	24	41
				EUR	55.0	55.0	0.0	-10.0	10.0	24	41

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
057505539	VICAT	1626	VICAT, NEU CP	All devises	550.0	387.0	0.0	-357.0	520.0	47	69
				EUR	550.0	387.0	0.0	-357.0	520.0	47	69
300349636	SEB	1642	SEB S.A., NEU CP	All devises	570.0	265.0	0.0	-255.0	560.0	59	98
				EUR	570.0	265.0	0.0	-255.0	560.0	59	98
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	350.0	50.0	0.0	-150.0	450.0	15	44
				EUR	350.0	50.0	0.0	-150.0	450.0	15	44
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	441.0	348.0	0.0	-238.0	331.0	36	45
				EUR	441.0	348.0	0.0	-238.0	331.0	36	45
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	285.0	312.0	0.0	-296.0	269.0	30	30
				EUR	285.0	312.0	0.0	-296.0	269.0	30	30
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,280.0	568.0	0.0	-626.0	1,338.0	27	55
				EUR	1,280.0	568.0	0.0	-626.0	1,338.0	27	55
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	150.0	75.0	0.0	-75.0	150.0	52	91
				EUR	150.0	75.0	0.0	-75.0	150.0	52	91
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,514.4	0.0	-30.0	-100.0	1,644.4	167	0
				EUR	1,514.4	0.0	-30.0	-100.0	1,644.4	167	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,370.0	1,230.0	0.0	-1,335.0	1,475.0	131	137
				EUR	1,370.0	1,230.0	0.0	-1,335.0	1,475.0	131	137
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	505.0	0.0	0.0	-285.0	790.0	33	0
				EUR	505.0	0.0	0.0	-285.0	790.0	33	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,860.5	1,139.7	0.0	-1,255.3	3,968.9	95	117
				EUR	3,516.5	1,036.0	0.0	-1,097.0	3,577.5	96	119
				GBP	53.8	0.0	0.0	-12.8	67.1	100	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	290.3	103.7	0.0	-145.5	324.3	83	99
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,832.0	460.0	0.0	-450.0	1,822.0	80	67
				EUR	1,832.0	460.0	0.0	-450.0	1,822.0	80	67
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	65.0	0.0	-35.0	50.0	33	49
				EUR	80.0	65.0	0.0	-35.0	50.0	33	49
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	660.0	520.0	0.0	-100.0	240.0	34	37
				EUR	660.0	520.0	0.0	-100.0	240.0	34	37
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	812.8	401.6	0.0	-262.9	673.2	65	100
				EUR	775.0	383.0	0.0	-210.0	602.0	66	99
				GBP		0.0	0.0	-23.0	23.3	0	0
				USD	37.8	18.6	0.0	-29.8	47.8	57	107
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	61	62
				EUR	10.0	10.0	0.0	-10.0	10.0	61	62
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	751.3	387.4	0.0	-405.1	768.9	65	79
				EUR	746.6	385.1	0.0	-405.1	766.6	65	79
				USD	4.7	2.3	0.0	0.0	2.3	22	30
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	159.0	65.0	0.0	-81.0	175.0	25	40
				EUR	159.0	65.0	0.0	-81.0	175.0	25	40
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,275.0	760.0	0.0	-760.0	2,275.0	43	92
				EUR	2,275.0	760.0	0.0	-760.0	2,275.0	43	92
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	2,987.4	717.4	0.0	-1,221.0	3,491.0	36	61
				EUR	2,987.4	717.4	0.0	-1,221.0	3,491.0	36	61

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,100.0	873.0	0.0	-798.0	1,025.0	47	61
				EUR	1,100.0	873.0	0.0	-798.0	1,025.0	47	61
552037806	VINCI	1673	VINCI, NEU CP	All devises	465.0	265.0	0.0	-390.0	590.0	26	52
				EUR	465.0	265.0	0.0	-390.0	590.0	26	52
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	86.7	0.0	0.0	-50.2	137.6	149	0
				CHF		0.0	0.0	-50.2	50.1	0	0
				GBP	86.7	0.0	0.0	0.0	87.5	149	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,003.8	228.8	0.0	-309.0	1,084.0	95	199
				EUR	1,003.8	228.8	0.0	-309.0	1,084.0	95	199
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	6,262.0	2,412.0	0.0	-2,946.0	6,796.0	58	71
				EUR	6,262.0	2,412.0	0.0	-2,946.0	6,796.0	58	71
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	465.0	0.0	-465.0	475.0	39	46
				EUR	475.0	465.0	0.0	-465.0	475.0	39	46
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	100.0	206.0	0.0	-1,244.0	1,138.0	30	26
				EUR	100.0	206.0	0.0	-1,244.0	1,138.0	30	26
592014476	GECINA	1685	GECINA, NEU CP	All devises	885.0	415.0	0.0	-402.0	872.0	61	99
				EUR	885.0	415.0	0.0	-402.0	872.0	61	99
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	9	0
				EUR	200.0	0.0	0.0	0.0	200.0	9	0
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	55.0	45.0	0.0	-50.0	60.0	45	62
				EUR	55.0	45.0	0.0	-50.0	60.0	45	62
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	250.0	250.0	0.0	-316.0	316.0	74	93
				EUR	250.0	250.0	0.0	-316.0	316.0	74	93

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	908.0	408.5	0.0	-424.8	924.3	59	83
				EUR	908.0	408.5	0.0	-424.8	924.3	59	83
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,946.1	1,067.8	0.0	-761.0	1,632.3	59	78
				CHF	29.0	29.1	0.0	-56.0	56.3	114	123
				EUR	1,326.5	850.5	0.0	-682.0	1,158.0	33	40
				GBP	86.7	0.0	0.0	-23.0	110.8	149	0
				USD	503.9	188.2	0.0	0.0	307.1	109	244
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,155.5	85.0	0.0	-205.0	1,275.5	96	148
				EUR	1,155.5	85.0	0.0	-205.0	1,275.5	96	148
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	659.2	499.0	0.0	-564.5	724.7	48	64
				EUR	659.2	499.0	0.0	-564.5	724.7	48	64
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	655.5	318.0	0.0	-302.0	639.5	49	86
				EUR	655.5	318.0	0.0	-302.0	639.5	49	86
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	713.0	78.0	0.0	-328.0	963.0	12	62
				EUR	713.0	78.0	0.0	-328.0	963.0	12	62
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	106.0	86.0	0.0	-78.0	98.0	27	43
				EUR	106.0	86.0	0.0	-78.0	98.0	27	43
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	585.0	431.0	0.0	-324.0	478.0	40	55
				EUR	585.0	431.0	0.0	-324.0	478.0	40	55
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	25	30
				EUR	10.0	10.0	0.0	-10.0	10.0	25	30

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises						0	0
				EUR						0	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	107.0	17.5	0.0	-208.0	297.5	8	31
				EUR	107.0	17.5	0.0	-208.0	297.5	8	31
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	37	39
				EUR	60.0	60.0	0.0	-60.0	60.0	37	39
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,554.0	341.0	0.0	-333.0	1,546.0	94	119
				EUR	1,554.0	341.0	0.0	-333.0	1,546.0	94	119
476180625	ELO	1772	ELO, NEU CP	All devises	60.0	0.0	0.0	-78.0	138.0	24	0
				EUR	60.0	0.0	0.0	-78.0	138.0	24	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	495.2	381.0	0.0	-390.5	504.7	43	49
				EUR	495.2	381.0	0.0	-390.5	504.7	43	49
542088067	BEL	1779	BEL, NEU CP	All devises	119.5	59.5	0.0	-18.5	78.5	91	133
				EUR	119.5	59.5	0.0	-18.5	78.5	91	133
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	2.2	30.0	0.0	-105.0	77.2	12	16
				EUR	2.2	30.0	0.0	-105.0	77.2	12	16
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	-10.0	52.0	76	0
				EUR	42.0	0.0	0.0	-10.0	52.0	76	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	415.0	200.0	0.0	-200.0	415.0	172	364
				EUR	415.0	200.0	0.0	-200.0	415.0	172	364
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	471.0	246.0	0.0	-181.0	406.0	117	131
				EUR	471.0	246.0	0.0	-181.0	406.0	117	131
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	87.5	72.5	0.0	-61.5	76.5	41	66
				EUR	87.5	72.5	0.0	-61.5	76.5	41	66

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	2343	0
				EUR	48.5	0.0	0.0	0.0	48.5	2343	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises		25.0	0.0	-95.0	70.0	0	17
				EUR		25.0	0.0	-95.0	70.0	0	17
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	567.3	252.1	0.0	-228.1	543.3	40	60
				EUR	567.3	252.1	0.0	-228.1	543.3	40	60
582074944	ICADE	1807	ICADE, NEU CP	All devises	301.0	90.0	0.0	-105.0	316.0	43	64
				EUR	301.0	90.0	0.0	-105.0	316.0	43	64
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	463.0	143.5	0.0	-85.0	404.5	121	143
				EUR	463.0	143.5	0.0	-85.0	404.5	121	143
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	32.4	30.9	0.0	-44.1	45.6	36	47
				EUR	32.4	30.9	0.0	-44.1	45.6	36	47
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	85.0	0.0	-85.0	200.0	15	32
				EUR	200.0	85.0	0.0	-85.0	200.0	15	32
499668440	ELIS	1844	ELIS, NEU CP	All devises	252.0	81.0	0.0	-76.0	247.0	83	86
				EUR	252.0	81.0	0.0	-76.0	247.0	83	86
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-105.0	105.0	4	30
				EUR	80.0	80.0	0.0	-105.0	105.0	4	30
999990005	STEF	1861	STEF, NEU CP	All devises	170.0	177.0	0.0	-172.0	165.0	31	34
				EUR	170.0	177.0	0.0	-172.0	165.0	31	34
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	246.5	90.0	0.0	-143.5	300.0	27	29
				EUR	246.5	90.0	0.0	-143.5	300.0	27	29

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
572060333	MERSEN	1865	MERSEN NEU CP	All devises	20.0	10.0	0.0	-30.0	40.0	10	28
				EUR	20.0	10.0	0.0	-30.0	40.0	10	28
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	6.0	10.0	0.0	-20.0	16.0	13	28
				EUR	6.0	10.0	0.0	-20.0	16.0	13	28
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	294.0	114.0	0.0	-123.0	303.0	61	74
				EUR	294.0	114.0	0.0	-123.0	303.0	61	74
504124801	NGE	1991	NGE, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	37	41
				EUR	50.0	50.0	0.0	-50.0	50.0	37	41
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	348.0	450.0	0.0	-384.0	282.0	23	24
				EUR	348.0	450.0	0.0	-384.0	282.0	23	24
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	25.0	0.0	-25.0	30.0	35	41
				EUR	30.0	25.0	0.0	-25.0	30.0	35	41
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	35.0	35.0	0.0	0.0		13	28
				EUR	35.0	35.0	0.0	0.0		13	28
323623603	ATOS	2027	ATOS SE, NEU CP	All devises						0	0
				EUR						0	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	214.0	141.0	0.0	-110.0	183.0	20	30
				EUR	214.0	141.0	0.0	-110.0	183.0	20	30
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,122.0	385.0	0.0	-335.0	1,072.0	91	121
				EUR	1,122.0	385.0	0.0	-335.0	1,072.0	91	121
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	114.0	119.0	0.0	-109.0	104.0	24	28
				EUR	114.0	119.0	0.0	-109.0	104.0	24	28
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	161.0	59.0	0.0	-69.5	171.5	45	80
				EUR	161.0	59.0	0.0	-69.5	171.5	45	80

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	299.5	268.9	0.0	-244.0	271.6	39	50
				EUR	232.5	222.0	0.0	-159.0	169.5	38	48
				USD	67.0	46.9	0.0	-85.0	102.1	45	57
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	57.5	0.0	-57.5	250.0	65	135
				EUR	250.0	57.5	0.0	-57.5	250.0	65	135
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	414.0	210.0	0.0	-214.0	418.0	35	66
				EUR	414.0	210.0	0.0	-214.0	418.0	35	66
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	367.8	262.3	0.0	-229.0	334.5	52	60
				EUR	367.8	262.3	0.0	-229.0	334.5	52	60
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises						0	0
				EUR							0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	174.0	134.0	0.0	-60.0	100.0	48	53
				EUR	174.0	134.0	0.0	-60.0	100.0	48	53
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	130.0	0.0	0.0	-80.0	210.0	26	0
				EUR	130.0	0.0	0.0	-80.0	210.0	26	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	26	31
				EUR	60.0	60.0	0.0	-60.0	60.0	26	31
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	27.0	27.0	0.0	-27.0	27.0	33	36
				EUR	27.0	27.0	0.0	-27.0	27.0	33	36
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	330.0	185.0	0.0	-185.0	330.0	22	29
				EUR	330.0	185.0	0.0	-185.0	330.0	22	29
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	174.5	172.0	0.0	-168.0	170.5	14	34
				EUR	174.5	172.0	0.0	-168.0	170.5	14	34

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	-20.0	45.0	12	0
				EUR	25.0	0.0	0.0	-20.0	45.0	12	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	71.8	86.8	0.0	-67.5	52.5	24	31
				EUR	71.8	86.8	0.0	-67.5	52.5	24	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	174.9	208.4	0.0	-227.2	193.7	19	26
				EUR	174.9	208.4	0.0	-227.2	193.7	19	26
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	147.5	184.5	0.0	-180.8	143.8	16	22
				EUR	147.5	184.5	0.0	-180.8	143.8	16	22
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	89.0	79.6	0.0	-76.0	85.4	21	28
				EUR	89.0	79.6	0.0	-76.0	85.4	21	28
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	237.0	50.0	0.0	-15.0	202.0	29	42
				EUR	237.0	50.0	0.0	-15.0	202.0	29	42
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	665.8	308.8	0.0	-298.3	655.3	48	72
				EUR	663.0	306.0	0.0	-295.5	652.5	48	72
				USD	2.8	2.8	0.0	-2.8	2.8	18	30
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	113.0	113.0	0.0	-163.0	163.0	6	30
				EUR	113.0	113.0	0.0	-163.0	163.0	6	30
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	75.0	25.0	0.0	-50.0	100.0	44	62
				EUR	75.0	25.0	0.0	-50.0	100.0	44	62
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	120.0	30.0	0.0	-15.0	105.0	18	61
				EUR	120.0	30.0	0.0	-15.0	105.0	18	61

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	164.5	159.5	0.0	-164.5	169.5	24	36
				EUR	164.5	159.5	0.0	-164.5	169.5	24	36
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	105.0	75.0	0.0	-75.0	105.0	54	78
				EUR	105.0	75.0	0.0	-75.0	105.0	54	78
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	2,259.0	260.0	0.0	-155.0	2,154.0	84	102
				EUR	2,259.0	260.0	0.0	-155.0	2,154.0	84	102
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	14.0	17.0	0.0	-22.0	19.0	17	26
				EUR	14.0	17.0	0.0	-22.0	19.0	17	26
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	129.0	60.0	0.0	-87.0	156.0	31	46
				EUR	129.0	60.0	0.0	-87.0	156.0	31	46
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	114.0	107.0	0.0	-120.0	127.0	31	47
				EUR	114.0	107.0	0.0	-120.0	127.0	31	47
392962304	Pathé Cinémas	3687	Pathé Cinémas, NEU CP	All devises	2.0	2.0	0.0	0.0		67	91
				EUR	2.0	2.0	0.0	0.0		67	91
799403050	AVRIL	3767	AVRIL NEU CP	All devises	112.0	112.0	0.0	-120.0	120.0	17	23
				EUR	112.0	112.0	0.0	-120.0	120.0	17	23
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	150.0	0.0	-150.0	250.0	46	69
				EUR	250.0	150.0	0.0	-150.0	250.0	46	69
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	69.5	58.5	0.0	-57.0	68.0	24	27
				EUR	69.5	58.5	0.0	-57.0	68.0	24	27
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises						0	0
				EUR						0	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	71.0	0.0	-71.0	100.0	29	52
				EUR	100.0	71.0	0.0	-71.0	100.0	29	52

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
390474898	Chargeurs	3967	CHARGEURS, NEU CP	All devises	10.0	10.0	0.0	-20.0	20.0	19	30
				EUR	10.0	10.0	0.0	-20.0	20.0	19	30
330956871	ORANO	3975	ORANO, NEU CP	All devises	100.0	100.0	0.0	0.0		16	32
				EUR	100.0	100.0	0.0	0.0		16	32
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	20.0	30.0	0.0	-10.0		10	22
				EUR	20.0	30.0	0.0	-10.0		10	22

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180020174	CADES	1627	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU CP	All devises		0.0	0.0	-1,800.0	1,800.0	0	0
				EUR		0.0	0.0	-1,800.0	1,800.0	0	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	6,130.0	2,056.0	0.0	-3,103.0	7,177.0	132	40
				EUR	6,130.0	2,056.0	0.0	-3,103.0	7,177.0	132	40
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	5,026.0	3,891.9	0.0	-2,513.1	3,639.5	46	17
				AUD	24.5	24.0	0.0	-12.0	11.9	42	54
				CHF	51.7	104.0	0.0	-68.2	16.7	26	25
				EUR	885.0	18.0	0.0	-1,269.0	2,136.0	209	21
				GBP	2,958.5	2,670.1	0.0	-984.3	1,276.2	6	9
	USD	1,106.3	1,075.7	0.0	-179.5	198.7	23	36			

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	350.0	400.0	0.0	-400.0	350.0	11	30
				EUR	350.0	400.0	0.0	-400.0	350.0	11	30
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	9.0	9.0	0.0	-9.0	9.0	20	21
				EUR	9.0	9.0	0.0	-9.0	9.0	20	21
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	225.0	225.0	0.0	-180.0	180.0	13	20
				EUR	225.0	225.0	0.0	-180.0	180.0	13	20
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises		75.0	0.0	-75.0		0	19
				EUR		75.0	0.0	-75.0		0	19
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	130	0
				EUR	110.0	0.0	0.0	0.0	110.0	130	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	40.0	40.0	0.0	-40.0	40.0	27	28
				EUR	40.0	40.0	0.0	-40.0	40.0	27	28

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,722.6	4,225.6	0.0	-5,041.1	4,538.2	22	17
				EUR	3,722.6	4,225.6	0.0	-5,041.1	4,538.2	22	17
383275187	LMA	1653	LMA, NEU CP	All devises	1,581.3	440.5	0.0	-124.4	1,264.3	51	28
				EUR	1,283.4	86.9	0.0	-24.9	1,221.4	61	101
				USD	297.9	353.6	0.0	-99.5	42.8	10	11
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	138.8	140.0	0.0	-57.0	57.0	9	31
				EUR		0.0	0.0	-57.0	57.0	0	0
				GBP	138.8	140.0	0.0	0.0		9	31

- 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 September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 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	5,367.9	1,118.5	0.0	-400.0	4,648.1	215	310
				EUR	5,318.5	1,118.5	0.0	-400.0	4,600.0	217	310
				USD	49.4	0.0	0.0	0.0	48.1	16	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	11,370.5	2,075.0	0.0	-80.0	9,375.5	198	364
				EUR	11,370.5	2,075.0	0.0	-80.0	9,375.5	198	364

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,428.9	0.0	0.0	-85.0	2,513.4	167	0
				EUR	2,410.0	0.0	0.0	-85.0	2,495.0	167	0
				USD	18.9	0.0	0.0	0.0	18.4	131	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,897.5	1,510.0	0.0	-1,335.0	4,722.5	81	128
				EUR	4,897.5	1,510.0	0.0	-1,335.0	4,722.5	81	128
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,059.4	105.0	0.0	-18.7	972.6	173	364
				EUR	1,050.0	105.0	0.0	0.0	945.0	175	364
				USD	9.4	0.0	0.0	-18.7	27.6	58	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	800.0	800.0	0.0	-655.0	655.0	158	166
				EUR	800.0	800.0	0.0	-655.0	655.0	158	166
22CNR88UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	10.0	0.0	0.0	0.0	10.0	83	0
				EUR	10.0	0.0	0.0	0.0	10.0	83	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	572.0	68.0	0.0	0.0	504.0	191	279
				EUR	572.0	68.0	0.0	0.0	504.0	191	279
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,265.0	0.0	0.0	0.0	1,271.0	38	0
				EUR	571.0	0.0	0.0	0.0	571.0	57	0
				GBP	694.0	0.0	0.0	0.0	700.0	23	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	939.0	415.0	-50.0	-200.0	774.0	248	364
				EUR	939.0	415.0	-50.0	-200.0	774.0	248	364

- Non-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 September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 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	630.0	0.0	0.0	-160.0	790.0	55	0
				EUR	630.0	0.0	0.0	-160.0	790.0	55	0
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises		304.1	0.0	-346.1	42.0	0	2
				EUR		304.1	0.0	-346.1	42.0	0	2
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises		0.0	0.0	-220.0	220.0	0	0
				EUR		0.0	0.0	-220.0	220.0	0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	812.4	438.2	0.0	-289.1	659.7	59	75
				EUR	667.0	396.0	0.0	-247.0	518.0	59	71
				USD	145.4	42.2	0.0	-42.1	141.7	58	109
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	75.0	70.0	0.0	-89.0	94.0	16	30
				EUR	75.0	70.0	0.0	-89.0	94.0	16	30
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	351.9	125.7	0.0	-130.2	351.0	93	79
				EUR	206.5	37.0	0.0	-37.0	206.5	97	152
				USD	145.4	88.7	0.0	-93.2	144.5	87	48
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises					0	0	
				EUR					0	0	
209322529	APERAM	2217	APERAM, NEU CP	All devises	175.8	137.6	0.0	-134.0	171.9	30	33
				EUR	162.6	130.1	0.0	-126.5	159.0	32	33
				USD	13.2	7.5	0.0	-7.5	12.9	7	30
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	105.8	24.7	0.0	0.0	80.0	100	79
				EUR	60.0	20.0	0.0	0.0	40.0	150	91
				USD	45.8	4.7	0.0	0.0	40.0	36	30

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	194.0	135.0	0.0	-150.0	209.0	43	64
				EUR	194.0	135.0	0.0	-150.0	209.0	43	64
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	30.0	10.0	0.0	-10.0	30.0	134	87
				EUR	30.0	10.0	0.0	-10.0	30.0	134	87
200322223	ATENOR	3367	ATENOR, 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
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	503.0	380.0	0.0	-420.0	543.0	43	33
				EUR	503.0	380.0	0.0	-420.0	543.0	43	33
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	216.0	161.0	0.0	-236.0	291.0	21	34
				EUR	216.0	161.0	0.0	-236.0	291.0	21	34

- 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 September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 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	1,539.0	430.0	0.0	-470.0	1,579.0	112	48
				EUR	1,539.0	430.0	0.0	-470.0	1,579.0	112	48

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2023	Issuance amount in September 2023	Early repayments in September 2023	Matured Debt in September 2023	Outstanding amount in August 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	300	0
				EUR	200.0	0.0	0.0	0.0	200.0	300	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,372.3	25.0	0.0	0.0	4,347.3	134	182
				EUR	4,372.3	25.0	0.0	0.0	4,347.3	134	182
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	482.0	0.0	0.0	0.0	482.0	160	0
				EUR	482.0	0.0	0.0	0.0	482.0	160	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	8,182.0	9,967.3	0.0	-10,441.1	8,638.1	67	21
				CHF	181.0	124.7	0.0	-63.6	121.0	88	50
				EUR	3,819.7	6,078.2	0.0	-7,347.0	5,088.5	107	25
				GBP	2,259.5	1,912.2	0.0	-1,284.3	1,640.8	28	18
				USD	1,921.8	1,852.2	0.0	-1,746.2	1,787.7	30	9
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	935.1	615.6	0.0	-189.6	507.4	224	236
				EUR	869.0	551.0	0.0	-125.0	443.0	229	242
				USD	66.1	64.6	0.0	-64.6	64.4	153	182
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	228.6	120.0	0.0	0.0	108.0	57	88
				EUR	205.0	120.0	0.0	0.0	85.0	60	88
				USD	23.6	0.0	0.0	0.0	23.0	30	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	9,677.5	750.0	-320.0	-1,640.0	10,887.5	145	364
				EUR	9,677.5	750.0	-320.0	-1,640.0	10,887.5	145	364