

III. Medium Term Notes in September 2023

III.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						
EUR	34,698.4	1,481.7	-212.2	-571.5	34,000.4	19
USD	177.8	46.1	0.0	0.0	127.3	1
EUR Equivalent	34,876.2	1,527.8	-212.2	-571.5	34,127.8	
Non-financial issuers						
EUR	2,413.6	82.0	0.0	-137.0	2,468.6	2
EUR Equivalent	2,413.6	82.0	0.0	-137.0	2,468.6	
Public issuers						
EUR	5,514.0	0.0	0.0	0.0	5,514.0	0
EUR Equivalent	5,514.0	0.0	0.0	0.0	5,514.0	

III. Medium Term Notes in September 2023

III.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	34,876.2	1,527.8	-212.2	-571.5	34,127.8	19
Class 1	51.6	0.0	0.0	0.0	51.6	0
Class 2	1,891.2	0.0	-36.2	-10.0	1,937.1	0
Class 3	29,228.0	1,497.8	-156.0	-500.1	28,382.4	18
Class 4	3,525.1	30.0	-20.0	-51.3	3,566.3	1
Unrated	180.3	0.0	0.0	-10.2	190.5	0
Non-financial issuers	2,413.6	82.0	0.0	-137.0	2,468.6	2
Class 2	813.0	57.0	0.0	0.0	756.0	1
Class 3	804.0	25.0	0.0	0.0	779.0	1
Class 4	213.0	0.0	0.0	-45.0	258.0	0
Unrated	583.6	0.0	0.0	-92.0	675.6	0
Public issuers	5,514.0	0.0	0.0	0.0	5,514.0	0
Class 1	264.0	0.0	0.0	0.0	264.0	0
Class 2	5,250.0	0.0	0.0	0.0	5,250.0	0

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III.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		0.1%
From 4 to 9 days		0.1%
From 10 days up to 1 month		4.7%
From 1 month up to 3 months		9.6%
From 3 months up to 6 months		19.3%
From 6 months up to 1 year		11.5%
From 1 year 1 day up to 2 years	47.2%	20.1%
From 2 years 1 day up to 3 years	11.0%	5.0%
From 3 years 1 day up to 5 years	3.7%	11.7%
From 5 years 1 day up to 7 years	8.7%	8.3%
> 7 years 1day	29.4%	9.7%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		0.0%
From 4 to 9 days		0.0%
From 10 days up to 1 month		3.6%
From 1 month up to 3 months		5.6%
From 3 months up to 6 months		14.3%
From 6 months up to 1 year		8.4%

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From 1 year 1 day up to 2 years	18.1%	20.6%
From 2 years 1 day up to 3 years	21.8%	7.3%
From 3 years 1 day up to 5 years	13.5%	11.8%
From 5 years 1 day up to 7 years	2.7%	1.7%
> 7 years 1day	43.8%	26.8%
All maturity	100.0%	100.0%

Public issuers

From 1 year 1 day up to 2 years		23.6%
From 2 years 1 day up to 3 years		3.9%
From 3 years 1 day up to 5 years		72.5%
From 5 years 1 day up to 7 years	95.2%	
> 7 years 1day	4.8%	
All maturity	100.0%	100.0%

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III.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 year 1 day up to 2 years	10.9%	60.5%	13.1%	84.5%
From 2 years 1 day up to 3 years	0.4%	6.5%	0.0%	7.0%
From 3 years 1 day up to 5 years	0.4%	1.3%	3.1%	4.9%
From 5 years 1 day up to 7 years	1.2%	1.6%	0.3%	3.1%
> 7 years 1day	0.5%	0.0%	0.0%	0.5%
All maturity	13.4%	70.0%	16.5%	100.0%
Non-financial issuers				
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
From 2 years 1 day up to 3 years	0.0%	30.5%	0.0%	30.5%
From 3 years 1 day up to 5 years	0.0%	0.0%	0.0%	0.0%
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	69.5%	0.0%	0.0%	69.5%
All maturity	69.5%	30.5%	0.0%	100.0%
Public issuers				
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	0.0%	0.0%	0.0%	0.0%
All maturity	0.0%	0.0%	0.0%	0.0%

III. Medium Term Notes in September 2023

III.5. List of issuers of Medium Term Notes : 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)
10057	BANQUE CIC SUD OUEST	1335	BANQUE CIC SUD OUEST, NEU MTN	All devises	5.4	0.0	0.0	-10.0	15.4	668	0
				EUR	5.4	0.0	0.0	-10.0	15.4	668	0
10096	LYONNAISE DE BANQUE	1337	LYONNAISE DE BANQUE, NEU MTN	All devises	57.9	0.0	0.0	-24.2	82.1	547	0
				EUR	57.9	0.0	0.0	-24.2	82.1	547	0
10107	BRED-BANQUE POPULAIRE	1339	BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred	All devises	140.3	10.0	0.0	0.0	130.3	209	604
				EUR	140.3	10.0	0.0	0.0	130.3	209	604
10206	CRCAM NORD EST	1343	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES	All devises	1.4	0.0	0.0	0.0	1.4	1261	0
				EUR	1.4	0.0	0.0	0.0	1.4	1261	0
10207	BANQUE POP. RIVES DE PARIS	1345	BANQUE POPULAIRE RIVES DE PARIS, NEU MTN	All devises	32.8	0.0	0.0	0.0	32.8	508	0
				EUR	32.8	0.0	0.0	0.0	32.8	508	0
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1353	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN	All devises	30.7	0.6	0.0	0.0	30.1	764	396
				EUR	30.7	0.6	0.0	0.0	30.1	764	396
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1370	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN	All devises	479.7	10.0	0.0	-8.9	478.6	965	1098
				EUR	479.7	10.0	0.0	-8.9	478.6	965	1098

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)
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1372	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)	All devises	9.7	0.0	0.0	0.0	9.7	1253	0
				EUR	9.7	0.0	0.0	0.0	9.7	1253	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1376	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN	All devises	33.9	0.0	0.0	-0.6	34.5	477	0
				EUR	33.9	0.0	0.0	-0.6	34.5	477	0
12206	CRCAM COTES-D'ARMOR	1378	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN	All devises	2.4	0.0	0.0	0.0	2.4	289	0
				EUR	2.4	0.0	0.0	0.0	2.4	289	0
12240	ALLIANZ BANQUE	1380	ALLIANZ BANQUE, NEU MTN	All devises	266.5	0.0	0.0	-10.0	276.5	489	0
				EUR	266.5	0.0	0.0	-10.0	276.5	489	0
12280	SOCRAM BANQUE	1382	SOCRAM BANQUE, NEU MTN	All devises	103.0	0.0	0.0	0.0	103.0	489	0
				EUR	103.0	0.0	0.0	0.0	103.0	489	0
12548	AXA BANQUE	1387	AXA BANQUE, NEU MTN non garanti	All devises	733.7	0.0	0.0	0.0	733.7	522	0
				EUR	733.7	0.0	0.0	0.0	733.7	522	0
13149	BANQUE EDEL	1402	BANQUE EDEL S.A. NEU MTN	All devises	41.8	0.0	0.0	0.0	41.8	208	0
				EUR	41.8	0.0	0.0	0.0	41.8	208	0
13306	CRCAM AQUITAINE	1406	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés	All devises	90.0	0.0	0.0	0.0	90.0	1432	0
				EUR	90.0	0.0	0.0	0.0	90.0	1432	0
13369	ROTHSCHILD MARTIN MAUREL	1410	ROTHSCHILD MARTIN MAUREL, NEU MTN	All devises	5.3	0.5	0.0	0.0	4.8	641	368
				EUR	5.3	0.5	0.0	0.0	4.8	641	368
13606	CRCAM ILLE ET VILAINE	1419	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN	All devises	2.2	0.0	-0.2	0.0	2.4	4055	0
				EUR	2.2	0.0	-0.2	0.0	2.4	4055	0

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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)
13807	BANQUE POP. GRAND OUEST	1421	BANQUE POPULAIRE GRAND OUEST, NEU MTN	All devises	26.1	0.0	0.0	-0.8	26.9	89	0
				EUR	26.1	0.0	0.0	-0.8	26.9	89	0
14607	BANQUE POP. MEDITERRANEE	1438	BANQUE POPULAIRE MEDITERRANEE, NEU MTN	All devises	0.4	0.0	0.0	0.0	0.4	1648	0
				EUR	0.4	0.0	0.0	0.0	0.4	1648	0
14706	CRCAM ATLANTIQUE VENDEE	1440	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés	All devises	2.4	0.0	0.0	0.0	2.4	652	0
				EUR	2.4	0.0	0.0	0.0	2.4	652	0
14707	BANQUE POP. ALSACE LORRAINE CHAMPAGNE	1442	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté	All devises	39.6	0.0	0.0	0.0	39.6	740	0
				EUR	39.6	0.0	0.0	0.0	39.6	740	0
15208	CREDIT MUNICIPAL DE PARIS	1449	CREDIT MUNICIPAL DE PARIS, NEU MTN	All devises	45.0	15.0	0.0	0.0	30.0	417	547
				EUR	45.0	15.0	0.0	0.0	30.0	417	547
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1453	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN	All devises	608.3	30.0	0.0	0.0	578.3	910	730
				EUR	608.3	30.0	0.0	0.0	578.3	910	730
15519	CFCM OCEAN	1455	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN	All devises	984.7	126.0	-0.3	-30.2	889.2	860	912
				EUR	984.7	126.0	-0.3	-30.2	889.2	860	912
15589	CREDIT MUTUEL ARKEA	1457	CREDIT MUTUEL ARKEA, NEU MTN	All devises	512.1	1.0	-2.2	0.0	513.3	1340	1827
				EUR	512.1	1.0	-2.2	0.0	513.3	1340	1827
16607	BANQUE POP. DU SUD	1474	BANQUE POPULAIRE DU SUD, NEU MTN	All devises	3.7	0.0	0.0	0.0	3.7	1443	0
				EUR	3.7	0.0	0.0	0.0	3.7	1443	0

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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)
16706	CRCAM NORD DE FRANCE	1478	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN	All devises	426.0	0.0	0.0	0.0	426.0	1095	0
				EUR	426.0	0.0	0.0	0.0	426.0	1095	0
16806	CRCAM CENTRE FRANCE	1482	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN	All devises	4.1	0.0	0.0	0.0	4.1	1480	0
				EUR	4.1	0.0	0.0	0.0	4.1	1480	0
16807	BANQUE POP. AUVERGNE RHONE ALPES	1484	BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN	All devises	26.6	0.0	0.0	0.0	26.6	1458	0
				EUR	26.6	0.0	0.0	0.0	26.6	1458	0
16906	CRCAM PYRENEES- GASCOGNE	1488	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU MTN	All devises	99.9	0.0	0.0	0.0	99.9	1666	0
				EUR	99.9	0.0	0.0	0.0	99.9	1666	0
17806	CRCAM CENTRE-EST	1498	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN	All devises	4.5	1.2	0.0	0.0	3.3	821	1827
				EUR	4.5	1.2	0.0	0.0	3.3	821	1827
17906	CRCAM DE L'ANJOU ET DU MAINE	1502	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN	All devises	17.4	0.0	-0.3	0.0	17.7	1334	0
				EUR	17.4	0.0	-0.3	0.0	17.7	1334	0
18306	CRCAM NORMANDIE- SEINE	1511	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU MTN	All devises						0	0
				EUR						0	0
18370	ORANGE BANK	1516	ORANGE BANK, NEU MTN	All devises	219.0	0.0	0.0	0.0	219.0	274	0
				EUR	219.0	0.0	0.0	0.0	219.0	274	0
18609	3CIF	1521	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	218	0
				EUR	50.0	0.0	0.0	0.0	50.0	218	0

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18706	CRCAM BRIE PICARDIE	1524	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN	All devises	181.5	0.4	0.0	0.0	181.1	1204	1277
				EUR	181.5	0.4	0.0	0.0	181.1	1204	1277
18707	BANQUE POP. VAL DE FRANCE	1526	BANQUE POPULAIRE VAL DE FRANCE, NEU MTN	All devises	609.2	25.5	-37.0	0.0	620.8	1453	1498
				EUR	609.2	25.5	-37.0	0.0	620.8	1453	1498
19870	CARREFOUR BANQUE	1537	CARREFOUR BANQUE, NEU MTN	All devises	340.5	0.0	0.0	-10.5	351.0	303	0
				EUR	340.5	0.0	0.0	-10.5	351.0	303	0
30002	CREDIT LYONNAIS	1546	CREDIT LYONNAIS, NEU MTN	All devises	3,676.1	335.0	-4.0	0.0	3,345.1	821	466
				EUR	3,676.1	335.0	-4.0	0.0	3,345.1	821	466
30003	SOCIETE GENERALE	1548	SOCIETE GENERALE, NEU MTN	All devises	15,215.3	826.1	-100.0	-100.0	14,585.6	478	477
				EUR	15,069.0	780.0	-100.0	-100.0	14,489.0	478	441
				USD	146.3	46.1	0.0	0.0	96.6	386	1096
30004	BNP PARIBAS	1550	BNP PARIBAS, NEU MTN	All devises	1,713.9	6.4	0.0	0.0	1,707.2	349	1525
				EUR	1,698.7	6.4	0.0	0.0	1,692.3	349	1525
				USD	15.2	0.0	0.0	0.0	14.8	390	0
30006	CREDIT AGRICOLE S.A.	1552	CREDIT AGRICOLE S.A., NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	3194	0
				EUR	30.0	0.0	0.0	0.0	30.0	3194	0
30007	NATIXIS	1554	NATIXIS, NEU MTN	All devises	327.0	2.0	0.0	0.0	325.1	1408	2176
				EUR	327.0	2.0	0.0	0.0	325.1	1408	2176
30027	BANQUE CIC NORD OUEST	1557	BANQUE CIC NORD OUEST, NEU MTN	All devises	53.7	0.0	0.0	-0.2	53.9	1204	0
				EUR	53.7	0.0	0.0	-0.2	53.9	1204	0
30047	BANQUE CIC OUEST	1559	BANQUE CIC OUEST, NEU MTN	All devises	16.1	0.0	0.0	0.0	16.1	64	0
				EUR	16.1	0.0	0.0	0.0	16.1	64	0

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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)
30056	HSBC CONTINENTAL EUROPE	1562	HSBC CONTINENTAL EUROPE, NEU MTN	All devises	75.0	0.0	0.0	0.0	75.0	2343	0
				EUR	75.0	0.0	0.0	0.0	75.0	2343	0
30066	C.I.C.	1564	CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN	All devises	108.1	7.0	-16.0	-40.8	157.9	314	369
				EUR	108.1	7.0	-16.0	-40.8	157.9	314	369
30076	CREDIT DU NORD	1566	CREDIT DU NORD, NEU MTN	All devises	173.9	0.0	0.0	0.0	173.9	1640	0
				EUR	173.9	0.0	0.0	0.0	173.9	1640	0
31489	CACIB	1581	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated	All devises	240.0	0.0	0.0	0.0	240.0	1267	0
				EUR	240.0	0.0	0.0	0.0	240.0	1267	0
40031	CDC	1583	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN	All devises	1,069.2	0.0	0.0	0.0	1,069.0	6845	0
				EUR	1,059.8	0.0	0.0	0.0	1,059.8	6830	0
				USD	9.4	0.0	0.0	0.0	9.2	8545	0
40978	BANQUE PALATINE	1586	BANQUE PALATINE, NEU MTN	All devises	0.5	0.0	0.0	0.0	0.5	2097	0
				EUR	0.5	0.0	0.0	0.0	0.5	2097	0
41539	CA CONSUMER FINANCE	1590	CA CONSUMER FINANCE, NEU MTN	All devises	1,358.7	100.0	-50.0	-305.0	1,613.7	228	676
				EUR	1,358.7	100.0	-50.0	-305.0	1,613.7	228	676
42529	EDMOND DE ROTHSCHILD (FRANCE)	1593	EDMOND DE ROTHSCHILD (FRANCE), NEU MTN	All devises	85.7	0.0	0.0	-10.0	95.7	303	0
				EUR	85.7	0.0	0.0	-10.0	95.7	303	0
42559	CREDIT COOPERATIF	1595	CREDIT COOPERATIF, NEU MTN	All devises	62.4	0.0	0.0	-0.4	62.7	1025	0
				EUR	62.4	0.0	0.0	-0.4	62.7	1025	0
45850	ODDO BHF SCA	1612	ODDO BHF SCA, NEU MTN	All devises	27.1	0.0	0.0	0.0	26.9	301	0
				EUR	20.2	0.0	0.0	0.0	20.2	300	0
				USD	6.9	0.0	0.0	0.0	6.7	305	0

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)
16606	CRCAM NORMANDIE	1707	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN	All devises	150.0	0.0	0.0	0.0	150.0	148	0
				EUR	150.0	0.0	0.0	0.0	150.0	148	0
11306	CRCAM ALPES-PROVENCE	1709	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN	All devises	77.2	0.0	0.0	0.0	77.2	1460	0
				EUR	77.2	0.0	0.0	0.0	77.2	1460	0
12406	CRCAM CHARENTE- PERIGORD	1719	Caisse Régionale Crédit Agricole mutuel Charente Périgord - Emission de NEU MTN non subordonnés	All devises	50.9	0.0	0.0	0.0	50.9	2060	0
				EUR	50.9	0.0	0.0	0.0	50.9	2060	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1724	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés	All devises	2.9	0.0	0.0	0.0	2.9	688	0
				EUR	2.9	0.0	0.0	0.0	2.9	688	0
19106	CRCAM PROVENCE COTE D'AZUR	1727	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN	All devises	3.8	0.0	0.0	0.0	3.8	280	0
				EUR	3.8	0.0	0.0	0.0	3.8	280	0
18106	CRCAM SAVOIE	1741	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN	All devises	12.5	0.0	0.0	0.0	12.5	3578	0
				EUR	12.5	0.0	0.0	0.0	12.5	3578	0
719807406	FRANFINANCE	1814	FRANFINANCE, NEU MTN	All devises	5.0	0.0	0.0	-5.0	10.0	13	0
				EUR	5.0	0.0	0.0	-5.0	10.0	13	0
14806	CRCAM CENTRE LOIRE	1821	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné	All devises	254.7	0.0	0.0	0.0	254.7	443	0
				EUR	254.7	0.0	0.0	0.0	254.7	443	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)
13906	CRCAM SUD-RHONE-ALPES	1822	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné	All devises	262.8	1.2	-0.6	0.0	262.1	3722	4383
				EUR	262.8	1.2	-0.6	0.0	262.1	3722	4383
13306	CRCAM AQUITAINE	1823	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés	All devises	322.3	0.0	0.0	0.0	322.3	2330	0
				EUR	322.3	0.0	0.0	0.0	322.3	2330	0
18106	CRCAM SAVOIE	1824	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné	All devises	306.6	0.0	-0.8	0.0	307.4	3037	0
				EUR	306.6	0.0	-0.8	0.0	307.4	3037	0
16806	CRCAM CENTRE FRANCE	1825	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné	All devises	133.3	0.0	0.0	0.0	133.3	15154	0
				EUR	133.3	0.0	0.0	0.0	133.3	15154	0
19406	CRCAM TOURAINE POITOU	1826	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés	All devises	328.3	0.0	-0.9	0.0	329.2	1249	0
				EUR	328.3	0.0	-0.9	0.0	329.2	1249	0
11206	CRCAM NORD MIDI PYRENEES	1827	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés	All devises	77.9	0.0	0.0	0.0	77.9	15224	0
				EUR	77.9	0.0	0.0	0.0	77.9	15224	0
14706	CRCAM ATLANTIQUE VENDEE	1828	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné	All devises	377.7	0.0	0.0	0.0	377.7	17996	0
				EUR	377.7	0.0	0.0	0.0	377.7	17996	0
17206	CRCAM ALSACE VOSGES	1829	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné	All devises	51.6	0.0	0.0	0.0	51.6	1012	0
				EUR	51.6	0.0	0.0	0.0	51.6	1012	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)
17906	CRCAM DE L'ANJOU ET DU MAINE	1830	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné	All devises	288.8	0.0	0.0	0.0	288.8	15918	0
				EUR	288.8	0.0	0.0	0.0	288.8	15918	0
12206	CRCAM COTES-D'ARMOR	1831	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné	All devises	89.8	0.0	0.0	0.0	89.8	16495	0
				EUR	89.8	0.0	0.0	0.0	89.8	16495	0
12906	CRCAM FINISTERE	1832	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné	All devises	191.1	0.0	0.0	0.0	191.1	16422	0
				EUR	191.1	0.0	0.0	0.0	191.1	16422	0
11006	CRCAM CHAMPAGNE- BOURGOGNE	1833	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés	All devises	120.4	0.0	0.0	0.0	120.4	15230	0
				EUR	120.4	0.0	0.0	0.0	120.4	15230	0
13506	CRCAM LANGUEDOC	1835	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné	All devises	153.1	0.0	0.0	0.0	153.1	17966	0
				EUR	153.1	0.0	0.0	0.0	153.1	17966	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1836	CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés.	All devises	79.7	0.0	0.0	0.0	79.7	778	0
				EUR	79.7	0.0	0.0	0.0	79.7	778	0
14006	CRCAM GUADELOUPE	1838	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné	All devises	6.5	0.0	0.0	0.0	6.5	15271	0
				EUR	6.5	0.0	0.0	0.0	6.5	15271	0
14749	Banque Stellantis France	1886	Banque Stellantis France, NEU MTN	All devises	235.0	30.0	0.0	0.0	205.0	224	547
				EUR	235.0	30.0	0.0	0.0	205.0	224	547

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)
12406	CRCAM CHARENTE- PERIGORD	1957	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés	All devises	1.7	0.0	0.0	0.0	1.7	642	0
				EUR	1.7	0.0	0.0	0.0	1.7	642	0
16706	CRCAM NORD DE FRANCE	1967	Caisse Régionale du Crédit Agricole Mutuel Nord de France, NEU MTN subordonné non noté	All devises	292.4	0.0	0.0	0.0	292.4	1554	0
				EUR	292.4	0.0	0.0	0.0	292.4	1554	0
16606	CRCAM NORMANDIE	1974	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE	All devises	105.7	0.0	0.0	0.0	105.7	16776	0
				EUR	105.7	0.0	0.0	0.0	105.7	16776	0
17106	CRCAM SUD- MEDITERRANEE	2018	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné	All devises	24.7	0.0	0.0	0.0	24.7	15501	0
				EUR	24.7	0.0	0.0	0.0	24.7	15501	0
20041	LA BANQUE POSTALE	2033	LA BANQUE POSTALE, NEU MTN	All devises	30.9	0.0	0.0	0.0	30.9	1446	0
				EUR	30.9	0.0	0.0	0.0	30.9	1446	0
13558	AUXIFIP	2067	AUXIFIP, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	130	0
				EUR	40.0	0.0	0.0	0.0	40.0	130	0
19169	FINAMUR	2069	FINAMUR, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	130	0
				EUR	40.0	0.0	0.0	0.0	40.0	130	0
18280	UNIFERGIE	2070	UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	130	0
				EUR	40.0	0.0	0.0	0.0	40.0	130	0
13150	LIXXBAIL	2072	LIXXBAIL, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	130	0
				EUR	40.0	0.0	0.0	0.0	40.0	130	0

Medium Term Notes

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)
13106	CRCAM TOULOUSE 31	2253	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU MTN SUBORDONNE NON NOTE	All devises	106.5	0.0	0.0	0.0	106.5	93	0
				EUR	106.5	0.0	0.0	0.0	106.5	93	0
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	2727	BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN	All devises	14.6	0.0	0.0	-0.2	14.7	772	0
				EUR	14.6	0.0	0.0	-0.2	14.7	772	0
804808095	Sofiprotéol	3387	SOFIPROTEOL, NEU MTN	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
15589	CREDIT MUTUEL ARKEA	3510	CREDIT MUTUEL ARKEA, NEU MTN Noté Vert	All devises	8.0	0.0	0.0	0.0	8.0	523	0
				EUR	8.0	0.0	0.0	0.0	8.0	523	0

- Non-financial issuers: Residents

millions of units

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364800060	COVIVIO	1712	COVIVIO, NEU MTN	All devises	42.0	0.0	0.0	0.0	42.0	185	0
				EUR	42.0	0.0	0.0	0.0	42.0	185	0
335480877	ALTAREA	1951	ALTAREA, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	188	0
				EUR	70.0	0.0	0.0	0.0	70.0	188	0
326820065	SOPRA STERIA	2047	SOPRA STERIA GROUP, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	69	0
				EUR	50.0	0.0	0.0	0.0	50.0	69	0
470801168	CDC HABITAT	2098	CDC HABITAT, NEU MTN	All devises	813.0	57.0	0.0	0.0	756.0	3917	5120
				EUR	813.0	57.0	0.0	0.0	756.0	3917	5120

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)
323623603	ATOS	2188	ATOS SE, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	930	0
				EUR	50.0	0.0	0.0	0.0	50.0	930	0
709802094	EIFFAGE	2212	EIFFAGE, NEU MTN	All devises	343.0	0.0	0.0	0.0	343.0	354	0
				EUR	343.0	0.0	0.0	0.0	343.0	354	0
542088067	BEL	2218	BEL, NEU MTN	All devises	70.0	0.0	0.0	-40.0	110.0	1423	0
				EUR	70.0	0.0	0.0	-40.0	110.0	1423	0
300349636	SEB	2251	SEB S.A., NEU MTN	All devises	296.0	25.0	0.0	0.0	271.0	555	731
				EUR	296.0	25.0	0.0	0.0	271.0	555	731
451428049	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	2275	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction)	All devises	165.0	0.0	0.0	0.0	165.0	1313	0
				EUR	165.0	0.0	0.0	0.0	165.0	1313	0
552091050	ALTAREIT	2387	ALTAREIT, NEU MTN	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
572060333	MERSEN	2887	MERSEN NEU MTN	All devises	45.0	0.0	0.0	0.0	45.0	1229	0
				EUR	45.0	0.0	0.0	0.0	45.0	1229	0
444346795	NEXITY	3107	NEXITY, NEU MTN	All devises	191.6	0.0	0.0	-52.0	243.6	273	0
				EUR	191.6	0.0	0.0	-52.0	243.6	273	0
758501001	LEGRAND FRANCE	3227	LEGRAND FRANCE, NEU MTN Garanti	All devises	165.0	0.0	0.0	0.0	165.0	257	0
				EUR	165.0	0.0	0.0	0.0	165.0	257	0
447800475	CLARIANE	3268	CLARIANE, NEU MTN	All devises	62.0	0.0	0.0	0.0	62.0	26	0
				EUR	62.0	0.0	0.0	0.0	62.0	26	0
055812440	BELLON SA	3407	BELLON SA, NEU MTN	All devises	25.0	0.0	0.0	-30.0	55.0	53	0
				EUR	25.0	0.0	0.0	-30.0	55.0	53	0

Medium Term Notes

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)
479973513	REXEL	3627	REXEL, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	250	0
				EUR	15.0	0.0	0.0	0.0	15.0	250	0
799403050	AVRIL	3707	AVRIL NEU MTN	All devises	11.0	0.0	0.0	0.0	11.0	333	0
				EUR	11.0	0.0	0.0	0.0	11.0	333	0

- Public issuers: Residents

millions of units

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180020174	CADES	1628	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN	All devises	264.0	0.0	0.0	0.0	264.0	767	0
				EUR	264.0	0.0	0.0	0.0	264.0	767	0
775671878	UNEDIC	1810	UNEDIC, NEU MTN	All devises	5,250.0	0.0	0.0	0.0	5,250.0	978	0
				EUR	5,250.0	0.0	0.0	0.0	5,250.0	978	0

Medium Term Notes

millions of units

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17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1764	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	1178	0
				EUR	30.0	0.0	0.0	0.0	30.0	1178	0
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	2216	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN assorti de sûretés	All devises	50.0	0.0	0.0	0.0	50.0	111	0
				EUR	50.0	0.0	0.0	0.0	50.0	111	0