

II. Commercial Paper in October 2023

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

millions of units

	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Number of issuers in October 2023
Financial issuers						
AUD	32.9	0.0	0.0	-6.0	39.8	0
CAD						
CHF	365.4	42.1	0.0	-52.7	373.4	1
CNY	29.6	0.0	0.0	0.0	29.7	0
EUR	194,212.2	54,722.7	-4,658.5	-55,068.1	199,216.1	66
GBP	8,910.6	1,883.5	-83.9	-5,039.9	12,257.4	7
HKD	204.6	0.0	0.0	0.0	204.9	0
SGD	24.1	0.0	0.0	0.0	24.2	0
USD	9,353.4	23,274.8	0.0	-22,616.2	8,722.8	13
EUR Equivalent	213,132.8	79,923.1	-4,742.3	-82,782.8	220,868.3	
Non-financial issuers						
CHF	72.9	44.2	0.0	0.0	29.0	1
EUR	57,948.0	28,032.2	-20.0	-25,327.8	55,263.6	106
GBP	230.6	17.3	0.0	-11.5	227.3	1
USD	1,780.6	1,185.1	0.0	-653.5	1,256.2	11
EUR Equivalent	60,032.1	29,278.8	-20.0	-25,992.7	56,776.0	
Public issuers						
AUD	23.9	0.0	0.0	0.0	24.5	0
CHF	52.0	52.8	0.0	-52.8	51.7	1

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	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Number of issuers in October 2023
EUR	8,457.0	8,812.0	0.0	-8,104.0	7,749.0	11
GBP	192.2	497.9	0.0	-3,252.2	2,958.5	1
USD	483.1	285.2	0.0	-911.7	1,106.3	1
EUR Equivalent	9,208.2	9,648.0	0.0	-12,320.7	11,890.0	
ABCP issuers						
EUR	6,619.0	5,628.0	0.0	-5,554.1	6,545.1	3
GBP		0.0	0.0	-138.7	138.8	0
USD	270.1	569.5	0.0	-596.7	297.9	1
EUR Equivalent	6,889.1	6,197.4	0.0	-6,289.5	6,981.8	

II. Commercial Paper in October 2023

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

millions of units

	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Number of issuers in October 2023
Financial issuers	213,132.8	79,923.1	-4,742.3	-82,782.8	220,868.3	66
Class 1	21,878.1	7,225.8	-100.4	-7,142.0	21,911.3	11
Class 2	164,585.7	70,608.1	-4,506.4	-72,520.8	171,120.6	38
Class 3	20,413.2	1,547.0	-135.5	-2,600.6	21,603.8	10
Class 4	4,773.5	208.3	0.0	-504.4	5,069.4	3
Unrated	1,482.1	333.9	0.0	-15.0	1,163.2	4
Non-financial issuers	60,032.1	29,278.8	-20.0	-25,992.7	56,776.0	109
Class 1	5,131.8	4,376.7	0.0	-4,115.8	4,878.0	10
Class 2	2,625.4	1,357.3	0.0	-1,219.4	2,487.5	7
Class 3	34,932.3	15,658.8	0.0	-13,583.9	32,859.3	35
Class 4	10,715.3	3,849.6	-20.0	-3,486.3	10,372.7	27
Unrated	6,627.2	4,036.5	0.0	-3,587.3	6,178.4	30
Public issuers	9,208.2	9,648.0	0.0	-12,320.7	11,890.0	11
Class 1	9,208.2	9,648.0	0.0	-12,320.7	11,890.0	11
ABCP issuers	6,889.1	6,197.4	0.0	-6,289.5	6,981.8	3
Class 2	6,889.1	6,197.4	0.0	-6,289.5	6,981.8	3

II. Commercial Paper in October 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	0.6%	2.8%
From 4 to 9 days	0.4%	2.4%
From 10 days up to 1 month	1.6%	11.2%
From 1 month up to 3 months	7.6%	22.0%
From 3 months up to 6 months	17.5%	29.2%
From 6 months up to 1 year	67.1%	32.5%
From 1 year 1 day up to 2 years	5.2%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	3.0%
From 4 to 9 days	0.4%	6.5%
From 10 days up to 1 month	16.3%	33.5%
From 1 month up to 3 months	41.7%	39.2%
From 3 months up to 6 months	29.8%	14.9%
From 6 months up to 1 year	11.5%	2.9%
From 1 year 1 day up to 2 years	0.3%	0.0%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		

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From 1 to 3 days	0.0%	4.0%
From 4 to 9 days	4.3%	8.7%
From 10 days up to 1 month	16.3%	25.1%
From 1 month up to 3 months	12.5%	27.3%
From 3 months up to 6 months	18.8%	15.8%
From 6 months up to 1 year	40.8%	19.1%
From 1 year 1 day up to 2 years	7.1%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		11.9%
From 4 to 9 days	8.1%	10.3%
From 10 days up to 1 month	37.1%	46.6%
From 1 month up to 3 months	26.4%	20.2%
From 3 months up to 6 months	10.3%	9.6%
From 6 months up to 1 year	10.6%	1.5%
From 1 year 1 day up to 2 years	7.5%	
All maturity	100.0%	100.0%

II. Commercial Paper in October 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	49.7%	0.0%	0.0%	49.7%
From 4 to 9 days	9.4%	3.3%	0.0%	12.7%
From 10 days up to 1 month	3.7%	0.7%	0.1%	4.5%
From 1 month up to 3 months	6.3%	1.9%	0.0%	8.3%
From 3 months up to 6 months	5.7%	2.6%	0.0%	8.3%
From 6 months up to 1 year	3.6%	11.0%	0.1%	14.6%
From 1 year 1 day up to 2 years	0.5%	1.4%	0.0%	1.9%
All maturity	78.9%	20.9%	0.2%	100.0%
Non-financial issuers				
From 1 to 3 days	2.3%	0.0%	0.0%	2.3%
From 4 to 9 days	5.3%	0.0%	0.0%	5.3%
From 10 days up to 1 month	35.5%	0.7%	0.0%	36.2%
From 1 month up to 3 months	33.1%	6.7%	0.0%	39.8%
From 3 months up to 6 months	13.6%	0.4%	0.0%	14.0%
From 6 months up to 1 year	2.3%	0.2%	0.0%	2.4%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	92.0%	8.0%	0.0%	100.0%
Public issuers				
From 1 to 3 days	0.5%	0.0%	0.0%	0.5%

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From 4 to 9 days	43.0%	0.0%	0.0%	43.0%
From 10 days up to 1 month	43.9%	0.0%	0.0%	43.9%
From 1 month up to 3 months	9.1%	0.0%	0.0%	9.1%
From 3 months up to 6 months	3.5%	0.0%	0.0%	3.5%
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%

ABCP issuers

From 4 to 9 days	38.3%	0.0%	0.0%	38.3%
From 10 days up to 1 month	49.9%	0.0%	0.0%	49.9%
From 1 month up to 3 months	11.5%	0.0%	0.0%	11.5%
From 3 months up to 6 months	0.3%	0.0%	0.0%	0.3%
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 October 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 October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	16.3	16.3	0.0	-15.0	15.0	23	16
				EUR	16.3	16.3	0.0	-15.0	15.0	23	16
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,957.3	9,483.1	-133.7	-9,884.3	9,531.1	87	19
				AUD	32.9	0.0	0.0	-6.0	39.8	46	0
				CHF	46.8	0.0	0.0	0.0	46.5	3	0
				CNY	29.6	0.0	0.0	0.0	29.7	23	0
				EUR	4,519.9	394.7	-67.2	-573.4	4,765.8	95	79
				GBP	3,162.6	908.1	-66.5	-1,122.6	3,479.1	90	137
				HKD	204.6	0.0	0.0	0.0	204.9	104	0
				SGD	24.1	0.0	0.0	0.0	24.2	127	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	319.0	25.0	0.0	-120.0	414.0	172	359
				EUR	319.0	25.0	0.0	-120.0	414.0	172	359
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	142.9	13.2	-0.5	-57.3	187.5	90	181
				EUR	142.9	13.2	-0.5	-57.3	187.5	90	181

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	0.0	0.6	131	0
				EUR	0.6	0.0	0.0	0.0	0.6	131	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	839.0	100.0	0.0	-145.0	884.0	116	150
				EUR	839.0	100.0	0.0	-145.0	884.0	116	150
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	453.0	45.0	0.0	-65.0	473.0	166	200
				EUR	453.0	45.0	0.0	-65.0	473.0	166	200
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	19,939.5	1,532.3	-630.0	-1,569.1	20,612.1	174	292
				EUR	19,029.6	1,524.0	-630.0	-803.5	18,939.1	177	293
				GBP	543.7	0.0	0.0	-288.7	838.6	144	0
				USD	366.1	8.3	0.0	-476.8	834.4	83	118
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises						0	0
				EUR						0	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	2.1	0.0	0.0	0.0	2.1	199	0
				EUR	2.1	0.0	0.0	0.0	2.1	199	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	195.4	20.0	0.0	-15.0	190.4	174	364
				EUR	195.4	20.0	0.0	-15.0	190.4	174	364
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	195.0	0.0	0.0	0.0	195.0	176	0
				EUR	195.0	0.0	0.0	0.0	195.0	176	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	179.4	0.0	0.0	-20.0	199.4	191	0
				EUR	179.4	0.0	0.0	-20.0	199.4	191	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	2,930.9	313.0	0.0	-465.0	3,082.9	87	199
				EUR	2,930.9	313.0	0.0	-465.0	3,082.9	87	199
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	100.6	0.0	0.0	0.0	100.6	196	0
				EUR	100.6	0.0	0.0	0.0	100.6	196	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	136	0
				EUR	0.5	0.0	0.0	0.0	0.5	136	0
13168	BANQUE PSA FINANCE	1403	STELLANTIS FINANCIAL SERVICES, NEU CP	All devises		0.0	0.0	-3.0	3.0	0	0
				EUR		0.0	0.0	-3.0	3.0	0	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	413.5	95.0	0.0	-50.0	368.5	188	351
				EUR	413.5	95.0	0.0	-50.0	368.5	188	351
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	147.1	28.1	0.0	-4.2	123.2	107	202
				EUR	146.2	27.2	0.0	-4.2	123.2	107	207
				GBP	0.9	0.9	0.0	0.0		48	77
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	132.0	20.0	-2.0	-60.0	174.0	92	364
				EUR	132.0	20.0	-2.0	-60.0	174.0	92	364
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	138	0
				EUR	28.0	0.0	0.0	0.0	28.0	138	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	319.0	0.0	0.0	-30.0	349.0	171	0
				EUR	319.0	0.0	0.0	-30.0	349.0	171	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	209.0	120.0	0.0	-100.0	189.0	181	247
				EUR	209.0	120.0	0.0	-100.0	189.0	181	247
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	50	0
				EUR	50.0	0.0	0.0	0.0	50.0	50	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	498.0	172.0	0.0	-167.0	493.0	102	97
				EUR	498.0	172.0	0.0	-167.0	493.0	102	97
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,317.6	144.3	-2.5	-143.8	1,319.7	122	158
				EUR	1,317.6	144.3	-2.5	-143.8	1,319.7	122	158
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,220.1	146.8	0.0	-140.0	1,213.2	144	218
				EUR	1,220.1	146.8	0.0	-140.0	1,213.2	144	218
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,461.1	249.0	-53.0	-205.0	4,470.2	172	238
				EUR	4,447.0	249.0	-53.0	-205.0	4,456.0	172	238
				USD	14.1	0.0	0.0	0.0	14.2	126	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	110.0	0.0	0.0	-2.0	112.0	85	0
				EUR	110.0	0.0	0.0	-2.0	112.0	85	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.1	2.5	0.0	0.0	0.6	225	273
				EUR	3.1	2.5	0.0	0.0	0.6	225	273
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	94	0
				EUR	415.0	0.0	0.0	0.0	415.0	94	0

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16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	195.0	70.0	-45.0	-50.0	220.0	236	300
				EUR	195.0	70.0	-45.0	-50.0	220.0	236	300
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	0.0	0.0	0.0	-30.0	30.0	0	0
				EUR	0.0	0.0	0.0	-30.0	30.0	0	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	112.1	1.5	0.0	-55.3	165.9	180	129
				EUR	112.1	1.5	0.0	-55.3	165.9	180	129
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	0.0	0.0	0.0	42.5	99	0
				EUR	42.5	0.0	0.0	0.0	42.5	99	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	991.0	162.0	-10.0	-132.0	971.0	183	183
				EUR	991.0	162.0	-10.0	-132.0	971.0	183	183
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,282.9	1,193.0	0.0	-1,966.6	7,056.8	120	123
				EUR	6,282.9	1,193.0	0.0	-1,938.0	7,027.9	120	123
				GBP	0.0	0.0	0.0	-28.6	28.9	0	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	11.5	0.0	0.0	-30.0	41.5	125	0
				EUR	11.5	0.0	0.0	-30.0	41.5	125	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	92.0	92.0	0.0	0.0		359	365
				EUR	92.0	92.0	0.0	0.0		359	365
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	669.2	23.1	0.0	-26.0	672.1	149	274
				EUR	669.2	23.1	0.0	-26.0	672.1	149	274

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	620.9	317.2	-276.1	-35.9	615.7	255	363
				EUR	620.9	317.2	-276.1	-35.9	615.7	255	363
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.6	2.6	0.0	-0.7	1.6	50	48
				EUR	3.6	2.6	0.0	-0.7	1.6	50	48
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	712.5	375.0	0.0	-370.0	707.5	173	151
				EUR	712.5	375.0	0.0	-370.0	707.5	173	151
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	10,460.7	30,090.7	-193.0	-31,838.2	12,421.7	85	6
				EUR	7,241.0	19,841.9	-193.0	-21,407.4	8,999.5	80	5
				GBP	1,409.0	149.8	0.0	-392.0	1,666.7	111	162
				USD	1,810.7	10,099.0	0.0	-10,038.8	1,755.5	85	4
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	7,308.8	983.7	-80.0	-1,351.6	7,756.7	133	178
				EUR	7,308.8	983.7	-80.0	-1,351.6	7,756.7	133	178
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	9,707.3	1,031.5	-282.0	-430.0	9,389.0	169	165
				EUR	9,339.5	1,020.0	-282.0	-430.0	9,031.5	172	164
				GBP	45.8	11.5	0.0	0.0	34.7	256	213
				USD	322.1	0.0	0.0	0.0	322.8	81	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,140.2	3,117.2	-877.0	-2,149.8	12,050.9	154	160
				CHF	60.4	0.0	0.0	0.0	60.0	132	0
				EUR	11,476.1	3,069.9	-877.0	-2,125.9	11,409.1	151	162
				GBP	40.1	0.0	0.0	0.0	40.5	24	0

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				USD	563.6	47.3	0.0	-23.9	541.3	229	62
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,840.9	7,234.3	-696.0	-6,638.4	17,941.2	168	54
				CHF	15.6	0.0	0.0	0.0	15.5	104	0
				EUR	17,704.7	7,139.7	-696.0	-6,552.3	17,813.4	168	53
				USD	120.5	94.6	0.0	-86.1	112.3	98	126
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	10,665.2	470.0	-103.0	-494.9	10,808.0	150	223
				EUR	9,267.0	350.0	-103.0	-250.5	9,270.5	153	236
				GBP	1,338.6	91.7	0.0	-206.7	1,468.3	124	127
				USD	59.5	28.4	0.0	-37.7	69.1	200	366
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises						0	0
				EUR						0	0
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises		0.0	0.0	-1.0	1.0	0	0
				EUR		0.0	0.0	-1.0	1.0	0	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	2,740.0	1,417.8	0.0	-775.5	2,098.1	147	207
				EUR	2,627.0	1,328.0	0.0	-775.5	2,074.5	147	209
				USD	113.0	89.8	0.0	0.0	23.6	135	183
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,398.2	120.0	0.0	-16.9	3,299.1	159	350
				EUR	3,014.0	120.0	0.0	-15.0	2,909.0	178	350
				GBP	372.0	0.0	0.0	0.0	375.9	1	0
				USD	12.2	0.0	0.0	-1.9	14.2	241	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	10	0
				EUR	10.0	0.0	0.0	0.0	10.0	10	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	820.4	141.2	0.0	-143.0	822.8	171	11
				EUR	763.6	141.2	0.0	-143.0	765.4	167	11
				GBP	54.9	0.0	0.0	0.0	55.5	220	0
				USD	1.9	0.0	0.0	0.0	1.9	118	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,106.5	1,819.8	0.0	-364.4	662.1	85	94
				CHF	70.8	0.0	0.0	0.0	70.3	180	0
				EUR	57.0	20.0	0.0	-25.0	62.0	104	154
				GBP						0	0
				USD	1,978.7	1,799.8	0.0	-339.4	529.7	81	93
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,962.6	239.4	-0.7	-214.7	1,938.7	159	134
				CAD						0	0
				EUR	1,945.0	226.1	-0.7	-206.6	1,926.2	160	139
				USD	17.6	13.3	0.0	-8.2	12.5	27	41
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,805.5	956.0	0.0	-335.0	1,184.5	182	151
				EUR	1,805.5	956.0	0.0	-335.0	1,184.5	182	151
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	28.1	7.6	0.0	-1.0	21.5	169	332
				EUR	28.1	7.6	0.0	-1.0	21.5	169	332
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	117.5	7.0	-35.5	0.0	146.0	222	336
				EUR	117.5	7.0	-35.5	0.0	146.0	222	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	142	0
				EUR	277.0	0.0	0.0	0.0	277.0	142	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	150.6	8.3	0.0	-24.8	167.1	75	141
				EUR	146.8	8.3	0.0	-24.8	163.3	75	141

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				USD	3.8	0.0	0.0	0.0	3.8	88	0
572093920	AXA	1683	AXA, NEU CP	All devises	658.0	156.0	0.0	-250.0	752.0	94	153
				EUR	658.0	156.0	0.0	-250.0	752.0	94	153
16188	BPCE	1739	BPCE, NEU CP	All devises	21,932.4	1,798.0	-1,127.3	-380.5	21,659.2	173	322
				EUR	19,266.7	1,606.8	-1,110.0	-380.5	19,150.4	182	333
				GBP	1,382.1	143.7	-17.3	0.0	1,269.4	127	191
				USD	1,283.5	47.5	0.0	0.0	1,239.4	91	365
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	650.2	192.5	0.0	-192.5	650.5	97	126
				EUR	549.0	183.0	0.0	-183.0	549.0	112	131
				USD	101.2	9.5	0.0	-9.5	101.5	16	33
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	190.2	0.0	-190.2	500.0	73	89
				EUR	500.0	190.2	0.0	-190.2	500.0	73	89
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	34.0	10.0	0.0	-1.0	25.0	57	32
				EUR	34.0	10.0	0.0	-1.0	25.0	57	32
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	220	0
				EUR	15.0	0.0	0.0	0.0	15.0	220	0
16588	SFIL	1842	SFIL NEU CP	All devises	833.0	230.0	0.0	-235.0	838.0	94	110
				EUR	833.0	230.0	0.0	-235.0	838.0	94	110
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	213	0
				EUR	5.0	0.0	0.0	0.0	5.0	213	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	52	0
				EUR	5.0	0.0	0.0	0.0	5.0	52	0

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11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	133	0
				EUR	10.0	0.0	0.0	0.0	10.0	133	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	154	0
				EUR	25.0	0.0	0.0	0.0	25.0	154	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	195	0
				EUR	5.0	0.0	0.0	0.0	5.0	195	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	195	0
				EUR	5.0	0.0	0.0	0.0	5.0	195	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	176	0
				EUR	10.0	0.0	0.0	0.0	10.0	176	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,903.0	67.0	0.0	-165.0	2,001.0	161	288
				EUR	1,903.0	67.0	0.0	-165.0	2,001.0	161	288
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	25	0
				EUR	150.0	0.0	0.0	0.0	150.0	25	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	93	0
				EUR	500.0	0.0	0.0	0.0	500.0	93	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	10	0
				EUR	5.0	0.0	0.0	0.0	5.0	10	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	0.0	0.0	0.0	13.7	54	0
				EUR	13.7	0.0	0.0	0.0	13.7	54	0

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14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	10	0
				EUR	2.0	0.0	0.0	0.0	2.0	10	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	89.4	66.1	0.0	-61.3	84.3	10	35
				EUR	66.8	56.6	0.0	0.0	10.2	11	36
				USD	22.6	9.5	0.0	-61.3	74.1	10	34
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	185	0
				EUR	20.0	0.0	0.0	0.0	20.0	185	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	22	0
				EUR	5.0	0.0	0.0	0.0	5.0	22	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	22	0
				EUR	5.0	0.0	0.0	0.0	5.0	22	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,000.4	401.0	0.0	-666.0	2,265.4	64	129
				EUR	2,000.4	401.0	0.0	-666.0	2,265.4	64	129
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	600.0	300.0	0.0	0.0	300.0	169	336
				EUR	600.0	300.0	0.0	0.0	300.0	169	336
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises		0.0	0.0	-3.0	3.0	0	0
				EUR		0.0	0.0	-3.0	3.0	0	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	98	0
				EUR	30.0	0.0	0.0	0.0	30.0	98	0

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804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	82.5	13.5	0.0	-19.0	88.0	28	93
				EUR	82.5	13.5	0.0	-19.0	88.0	28	93
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	111	0
				EUR	16.0	0.0	0.0	0.0	16.0	111	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	422.5	0.0	0.0	0.0	422.5	107	0
				EUR	422.5	0.0	0.0	0.0	422.5	107	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	100.0	50.0	0.0	0.0	50.0	311	365
				EUR	100.0	50.0	0.0	0.0	50.0	311	365
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	865.2	0.0	0.0	0.0	865.7	63	0
				EUR	777.0	0.0	0.0	0.0	777.0	59	0
				GBP	45.8	0.0	0.0	0.0	46.3	92	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	50	0
				EUR	10.0	0.0	0.0	0.0	10.0	50	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	67.0	57.0	0.0	-45.0	55.0	70	93
				EUR	67.0	57.0	0.0	-45.0	55.0	70	93

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057505539	VICAT	1626	VICAT, NEU CP	All devises	534.0	273.0	0.0	-289.0	550.0	55	76
				EUR	534.0	273.0	0.0	-289.0	550.0	55	76
300349636	SEB	1642	SEB S.A., NEU CP	All devises	555.0	180.0	0.0	-195.0	570.0	54	75
				EUR	555.0	180.0	0.0	-195.0	570.0	54	75
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	400.0	350.0	0.0	-300.0	350.0	32	57
				EUR	400.0	350.0	0.0	-300.0	350.0	32	57
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	586.0	380.0	0.0	-235.0	441.0	22	33
				EUR	586.0	380.0	0.0	-235.0	441.0	22	33
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	237.0	250.0	0.0	-298.0	285.0	30	30
				EUR	237.0	250.0	0.0	-298.0	285.0	30	30
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,106.0	604.0	0.0	-778.0	1,280.0	44	81
				EUR	1,106.0	604.0	0.0	-778.0	1,280.0	44	81
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	125.0	0.0	-75.0	150.0	72	92
				EUR	200.0	125.0	0.0	-75.0	150.0	72	92
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,391.4	0.0	-20.0	-103.0	1,514.4	148	0
				EUR	1,391.4	0.0	-20.0	-103.0	1,514.4	148	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,470.0	100.0	0.0	0.0	1,370.0	95	30
				EUR	1,470.0	100.0	0.0	0.0	1,370.0	95	30
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	40.0	0.0	0.0	-465.0	505.0	78	0
				EUR	40.0	0.0	0.0	-465.0	505.0	78	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,135.0	1,023.8	0.0	-747.9	3,860.5	97	154
				EUR	3,803.0	907.0	0.0	-620.5	3,516.5	96	157
				GBP	58.9	17.3	0.0	-11.5	53.8	87	92

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				USD	273.1	99.5	0.0	-115.9	290.3	105	140
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,842.0	392.0	0.0	-382.0	1,832.0	74	122
				EUR	1,842.0	392.0	0.0	-382.0	1,832.0	74	122
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	100.0	80.0	0.0	-60.0	80.0	66	84
				EUR	100.0	80.0	0.0	-60.0	80.0	66	84
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	610.0	340.0	0.0	-390.0	660.0	51	75
				EUR	610.0	340.0	0.0	-390.0	660.0	51	75
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	818.3	191.5	0.0	-186.0	812.8	62	121
				EUR	790.0	182.0	0.0	-167.0	775.0	61	117
				GBP						0	0
				USD	28.3	9.5	0.0	-19.0	37.8	97	185
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	30	0
				EUR	10.0	0.0	0.0	0.0	10.0	30	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	753.2	211.4	0.0	-209.5	751.3	51	63
				EUR	749.0	209.5	0.0	-207.1	746.6	51	63
				USD	4.2	1.9	0.0	-2.4	4.7	7	32
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	174.0	129.0	0.0	-114.0	159.0	35	57
				EUR	174.0	129.0	0.0	-114.0	159.0	35	57
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,066.0	743.0	0.0	-952.0	2,275.0	46	93
				EUR	2,066.0	743.0	0.0	-952.0	2,275.0	46	93
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,531.9	2,172.5	0.0	-1,628.0	2,987.4	50	77
				EUR	3,531.9	2,172.5	0.0	-1,628.0	2,987.4	50	77

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552030967	VALEO	1672	VALEO, NEU CP	All devises	1,071.0	355.0	0.0	-384.0	1,100.0	28	37
				EUR	1,071.0	355.0	0.0	-384.0	1,100.0	28	37
552037806	VINCI	1673	VINCI, NEU CP	All devises	465.0	365.0	0.0	-365.0	465.0	21	32
				EUR	465.0	365.0	0.0	-365.0	465.0	21	32
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	156.5	71.3	0.0	0.0	86.7	67	32
				CHF						0	0
				GBP	85.8	0.0	0.0	0.0	86.7	118	0
				USD	70.6	71.3	0.0	0.0		6	32
552059024	THALES	1675	THALES, NEU CP	All devises	1,099.8	411.0	0.0	-315.0	1,003.8	111	139
				EUR	1,099.8	411.0	0.0	-315.0	1,003.8	111	139
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	6,750.0	3,681.0	0.0	-3,193.0	6,262.0	60	68
				EUR	6,750.0	3,681.0	0.0	-3,193.0	6,262.0	60	68
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	330.0	0.0	-330.0	475.0	35	39
				EUR	475.0	330.0	0.0	-330.0	475.0	35	39
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	981.5	981.5	0.0	-100.0	100.0	19	42
				EUR	981.5	981.5	0.0	-100.0	100.0	19	42
592014476	GECINA	1685	GECINA, NEU CP	All devises	760.0	70.0	0.0	-195.0	885.0	51	116
				EUR	760.0	70.0	0.0	-195.0	885.0	51	116
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	200.0	200.0	0.0	-200.0	200.0	42	61
				EUR	200.0	200.0	0.0	-200.0	200.0	42	61
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	55.0	10.0	0.0	-10.0	55.0	31	92
				EUR	55.0	10.0	0.0	-10.0	55.0	31	92
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	250.0	0.0	0.0	0.0	250.0	43	0
				EUR	250.0	0.0	0.0	0.0	250.0	43	0

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775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,003.0	560.5	0.0	-465.5	908.0	69	79
				EUR	1,003.0	560.5	0.0	-465.5	908.0	69	79
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,170.5	1,395.1	0.0	-1,165.1	1,946.1	94	115
				CHF	72.9	44.2	0.0	0.0	29.0	83	98
				EUR	985.5	518.0	0.0	-859.0	1,326.5	51	83
				GBP	85.8	0.0	0.0	0.0	86.7	118	0
				USD	1,026.3	832.9	0.0	-306.1	503.9	133	135
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,031.5	100.0	0.0	-224.0	1,155.5	95	206
				EUR	1,031.5	100.0	0.0	-224.0	1,155.5	95	206
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	727.7	356.7	0.0	-288.2	659.2	44	63
				EUR	727.7	356.7	0.0	-288.2	659.2	44	63
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	669.5	289.0	0.0	-275.0	655.5	58	95
				EUR	669.5	289.0	0.0	-275.0	655.5	58	95
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	463.0	385.0	0.0	-635.0	713.0	11	32
				EUR	463.0	385.0	0.0	-635.0	713.0	11	32
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	98.0	60.0	0.0	-68.0	106.0	27	30
				EUR	98.0	60.0	0.0	-68.0	106.0	27	30
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	657.0	412.0	0.0	-340.0	585.0	34	44
				EUR	657.0	412.0	0.0	-340.0	585.0	34	44
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	40.0	40.0	0.0	-10.0	10.0	24	33
				EUR	40.0	40.0	0.0	-10.0	10.0	24	33

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479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	35.0	0.0	-107.0	107.0	68	84
				EUR	35.0	35.0	0.0	-107.0	107.0	68	84
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	32	31
				EUR	60.0	50.0	0.0	-50.0	60.0	32	31
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,969.0	627.0	0.0	-212.0	1,554.0	83	112
				EUR	1,969.0	627.0	0.0	-212.0	1,554.0	83	112
476180625	ELO	1772	ELO, NEU CP	All devises	115.0	115.0	0.0	-60.0	60.0	23	32
				EUR	115.0	115.0	0.0	-60.0	60.0	23	32
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	5.0	5.0	0.0	0.0		30	30
				EUR	5.0	5.0	0.0	0.0		30	30
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	526.0	237.5	0.0	-206.7	495.2	32	49
				EUR	526.0	237.5	0.0	-206.7	495.2	32	49
542088067	BEL	1779	BEL, NEU CP	All devises	119.5	0.0	0.0	0.0	119.5	60	0
				EUR	119.5	0.0	0.0	0.0	119.5	60	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	22.2	22.2	0.0	-2.2	2.2	73	92
				EUR	22.2	22.2	0.0	-2.2	2.2	73	92
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	15.0	0.0	-15.0	42.0	115	183
				EUR	42.0	15.0	0.0	-15.0	42.0	115	183
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	445.0	200.0	0.0	-170.0	415.0	267	305
				EUR	445.0	200.0	0.0	-170.0	415.0	267	305
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	523.0	102.0	0.0	-50.0	471.0	98	115
				EUR	523.0	102.0	0.0	-50.0	471.0	98	115
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	122.5	97.5	0.0	-62.5	87.5	40	51
				EUR	122.5	97.5	0.0	-62.5	87.5	40	51

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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	2312	0
				EUR	48.5	0.0	0.0	0.0	48.5	2312	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	65.0	65.0	0.0	0.0		30	59
				EUR	65.0	65.0	0.0	0.0		30	59
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	628.1	373.2	0.0	-312.2	567.3	44	63
				EUR	599.8	344.7	0.0	-312.2	567.3	45	65
				USD	28.3	28.5	0.0	0.0		20	31
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	45.0	0.0	-121.0	301.0	36	75
				EUR	225.0	45.0	0.0	-121.0	301.0	36	75
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	533.5	187.0	0.0	-116.5	463.0	100	70
				EUR	533.5	187.0	0.0	-116.5	463.0	100	70
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	17.0	8.5	0.0	-23.9	32.4	43	71
				EUR	17.0	8.5	0.0	-23.9	32.4	43	71
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	138.0	253.0	0.0	-315.0	200.0	30	29
				EUR	138.0	253.0	0.0	-315.0	200.0	30	29
499668440	ELIS	1844	ELIS, NEU CP	All devises	252.0	50.0	0.0	-50.0	252.0	67	78
				EUR	252.0	50.0	0.0	-50.0	252.0	67	78
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	8	35
				EUR	80.0	80.0	0.0	-80.0	80.0	8	35
999990005	STEF	1861	STEF, NEU CP	All devises	208.0	193.0	0.0	-155.0	170.0	39	43
				EUR	208.0	193.0	0.0	-155.0	170.0	39	43
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	206.5	171.5	0.0	-211.5	246.5	60	76
				EUR	206.5	171.5	0.0	-211.5	246.5	60	76

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572060333	MERSEN	1865	MERSEN NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	15.0	15.0	0.0	-6.0	6.0	5	29
				EUR	15.0	15.0	0.0	-6.0	6.0	5	29
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	372.0	190.0	0.0	-112.0	294.0	62	79
				EUR	372.0	190.0	0.0	-112.0	294.0	62	79
504124801	NGE	1991	NGE, NEU CP	All devises	30.0	20.0	0.0	-40.0	50.0	33	30
				EUR	30.0	20.0	0.0	-40.0	50.0	33	30
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	232.0	232.0	0.0	-348.0	348.0	17	21
				EUR	232.0	232.0	0.0	-348.0	348.0	17	21
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	50.0	45.0	0.0	-25.0	30.0	49	58
				EUR	50.0	45.0	0.0	-25.0	30.0	49	58
381844471	CARMILA	2025	CARMILA, NEU CP	All devises		0.0	0.0	-35.0	35.0	0	0
				EUR		0.0	0.0	-35.0	35.0	0	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	213.5	213.5	0.0	-214.0	214.0	20	32
				EUR	213.5	213.5	0.0	-214.0	214.0	20	32
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,262.0	295.0	0.0	-155.0	1,122.0	83	139
				EUR	1,262.0	295.0	0.0	-155.0	1,122.0	83	139
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	169.0	169.0	0.0	-114.0	114.0	12	16
				EUR	169.0	169.0	0.0	-114.0	114.0	12	16
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	99.0	0.0	0.0	-62.0	161.0	33	0
				EUR	99.0	0.0	0.0	-62.0	161.0	33	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	282.5	190.9	0.0	-207.5	299.5	36	44
				EUR	234.5	134.0	0.0	-132.0	232.5	38	52

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				USD	48.0	56.9	0.0	-75.5	67.0	23	25
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	62.5	0.0	-62.5	250.0	67	129
				EUR	250.0	62.5	0.0	-62.5	250.0	67	129
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	405.0	195.0	0.0	-204.0	414.0	50	93
				EUR	405.0	195.0	0.0	-204.0	414.0	50	93
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	409.8	220.5	0.0	-178.5	367.8	55	71
				EUR	409.8	220.5	0.0	-178.5	367.8	55	71
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	219.0	145.0	0.0	-100.0	174.0	41	44
				EUR	219.0	145.0	0.0	-100.0	174.0	41	44
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	75.0	65.0	0.0	-120.0	130.0	36	52
				EUR	75.0	65.0	0.0	-120.0	130.0	36	52
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	25	31
				EUR	60.0	60.0	0.0	-60.0	60.0	25	31
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	27.0	25.0	0.0	-25.0	27.0	30	31
				EUR	27.0	25.0	0.0	-25.0	27.0	30	31
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	330.0	330.0	0.0	-330.0	330.0	25	34
				EUR	330.0	330.0	0.0	-330.0	330.0	25	34
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	187.0	175.0	0.0	-162.5	174.5	13	32
				EUR	187.0	175.0	0.0	-162.5	174.5	13	32
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	20.0	0.0	-25.0	25.0	44	64
				EUR	20.0	20.0	0.0	-25.0	25.0	44	64
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	100.4	85.4	0.0	-56.8	71.8	18	34
				EUR	100.4	85.4	0.0	-56.8	71.8	18	34

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783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	201.4	188.4	0.0	-161.9	174.9	17	32
				EUR	201.4	188.4	0.0	-161.9	174.9	17	32
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	174.8	160.8	0.0	-133.5	147.5	14	33
				EUR	174.8	160.8	0.0	-133.5	147.5	14	33
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	99.9	91.3	0.0	-80.4	89.0	24	37
				EUR	99.9	91.3	0.0	-80.4	89.0	24	37
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	274.0	214.0	0.0	-177.0	237.0	34	49
				EUR	274.0	214.0	0.0	-177.0	237.0	34	49
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	619.0	283.0	0.0	-329.8	665.8	55	78
				EUR	619.0	283.0	0.0	-327.0	663.0	55	78
				USD		0.0	0.0	-2.8	2.8	0	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	133.0	133.0	0.0	-113.0	113.0	11	33
				EUR	133.0	133.0	0.0	-113.0	113.0	11	33
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	75.0	20.0	0.0	-20.0	75.0	25	46
				EUR	75.0	20.0	0.0	-20.0	75.0	25	46
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	130.0	0.0	-155.0	120.0	63	53
				EUR	95.0	130.0	0.0	-155.0	120.0	63	53
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	184.5	162.0	0.0	-142.0	164.5	19	31
				EUR	184.5	162.0	0.0	-142.0	164.5	19	31
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	105.0	35.0	0.0	-35.0	105.0	51	84
				EUR	105.0	35.0	0.0	-35.0	105.0	51	84
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	2,357.0	753.0	0.0	-655.0	2,259.0	106	176
				EUR	2,357.0	753.0	0.0	-655.0	2,259.0	106	176

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	15.3	15.3	0.0	-14.0	14.0	16	30
				EUR	15.3	15.3	0.0	-14.0	14.0	16	30
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	150.5	101.5	0.0	-80.0	129.0	61	88
				EUR	150.5	101.5	0.0	-80.0	129.0	61	88
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	73.0	36.0	0.0	-77.0	114.0	29	34
				EUR	73.0	36.0	0.0	-77.0	114.0	29	34
392962304	Pathé Cinémas	3687	Pathé Cinémas, NEU CP	All devises	7.0	5.0	0.0	0.0	2.0	15	33
				EUR	7.0	5.0	0.0	0.0	2.0	15	33
799403050	AVRIL	3767	AVRIL NEU CP	All devises	113.5	123.5	0.0	-122.0	112.0	16	28
				EUR	113.5	123.5	0.0	-122.0	112.0	16	28
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	100.0	0.0	-100.0	250.0	52	93
				EUR	250.0	100.0	0.0	-100.0	250.0	52	93
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	71.0	68.0	0.0	-66.5	69.5	26	36
				EUR	71.0	68.0	0.0	-66.5	69.5	26	36
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	49.0	0.0	-49.0	100.0	23	50
				EUR	100.0	49.0	0.0	-49.0	100.0	23	50
390474898	Chargeurs	3967	CHARGEURS, NEU CP	All devises	0.0	0.0	0.0	-10.0	10.0	0	0
				EUR	0.0	0.0	0.0	-10.0	10.0	0	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	150.0	150.0	0.0	-100.0	100.0	61	77
				EUR	150.0	150.0	0.0	-100.0	100.0	61	77
408168003	ELIOR GROUP	3976	ELIOR GROUP, 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
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	99.5	99.5	0.0	0.0	0.0	70	89
				EUR	99.5	99.5	0.0	0.0	0.0	70	89

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	110.0	135.0	0.0	-25.0		33	31
				EUR	110.0	135.0	0.0	-25.0		33	31
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	50.0	50.4	0.0	-0.4		32	36
				EUR	50.0	50.4	0.0	-0.4		32	36

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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
				EUR						0	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	5,864.0	4,634.0	0.0	-4,900.0	6,130.0	117	25
				EUR	5,864.0	4,634.0	0.0	-4,900.0	6,130.0	117	25
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	2,295.2	3,355.0	0.0	-6,076.7	5,026.0	94	21
				AUD	23.9	0.0	0.0	0.0	24.5	11	0
				CHF	52.0	52.8	0.0	-52.8	51.7	27	32
				EUR	1,544.0	2,519.0	0.0	-1,860.0	885.0	110	14
				GBP	192.2	497.9	0.0	-3,252.2	2,958.5	77	28
				USD	483.1	285.2	0.0	-911.7	1,106.3	62	67
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	560.0	760.0	0.0	-550.0	350.0	11	22
				EUR	560.0	760.0	0.0	-550.0	350.0	11	22

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	30.0	30.0	0.0	0.0		20	25
				EUR	30.0	30.0	0.0	0.0	20	25	
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	20
				EUR	9.0	9.0	0.0	-9.0	9.0	20	20
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	30.0	30.0	0.0	0.0		10	16
				EUR	30.0	30.0	0.0	0.0	10	16	
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	220.0	485.0	0.0	-490.0	225.0	14	13
				EUR	220.0	485.0	0.0	-490.0	225.0	14	13
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises		150.0	0.0	-150.0		0	17
				EUR		150.0	0.0	-150.0	0	17	
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	30.0	55.0	0.0	-25.0		23	35
				EUR	30.0	55.0	0.0	-25.0	23	35	
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises		50.0	0.0	-50.0		0	3
				EUR		50.0	0.0	-50.0	0	3	
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	99	0
				EUR	110.0	0.0	0.0	0.0	110.0	99	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises		0.0	0.0	-40.0	40.0	0	0
				EUR		0.0	0.0	-40.0	40.0	0	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	60.0	90.0	0.0	-30.0		9	16
				EUR	60.0	90.0	0.0	-30.0	9	16	

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,095.5	5,491.1	0.0	-5,118.2	3,722.6	28	28
				EUR	4,095.5	5,491.1	0.0	-5,118.2	3,722.6	28	28
383275187	LMA	1653	LMA, NEU CP	All devises	1,253.5	576.3	0.0	-903.6	1,581.3	37	14
				EUR	983.4	6.9	0.0	-306.9	1,283.4	45	16
				USD	270.1	569.5	0.0	-596.7	297.9	8	14
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises		0.0	0.0	-138.7	138.8	0	0
				EUR						0	0
				GBP		0.0	0.0	-138.7	138.8	0	0

- 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 October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	5,496.6	203.4	0.0	-74.6	5,367.9	191	333
				EUR	5,466.5	173.0	0.0	-25.0	5,318.5	191	343
				USD	30.1	30.4	0.0	-49.6	49.4	259	274
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	11,747.5	2,056.0	0.0	-1,679.0	11,370.5	222	357
				EUR	11,747.5	2,056.0	0.0	-1,679.0	11,370.5	222	357

EUROSYSTEMÈ

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,641.3	2.5	0.0	-790.0	2,428.9	203	364
				EUR	1,622.5	2.5	0.0	-790.0	2,410.0	204	364
				USD	18.8	0.0	0.0	0.0	18.9	100	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,910.0	1,255.0	0.0	-1,242.5	4,897.5	83	126
				EUR	4,910.0	1,255.0	0.0	-1,242.5	4,897.5	83	126
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	909.4	100.0	0.0	-250.0	1,059.4	186	182
				EUR	900.0	100.0	0.0	-250.0	1,050.0	188	182
				USD	9.4	0.0	0.0	0.0	9.4	27	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	865.0	65.0	0.0	0.0	800.0	144	365
				EUR	865.0	65.0	0.0	0.0	800.0	144	365
22CNR88UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	10.0	0.0	0.0	0.0	10.0	52	0
				EUR	10.0	0.0	0.0	0.0	10.0	52	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	689.0	117.0	0.0	0.0	572.0	180	295
				EUR	689.0	117.0	0.0	0.0	572.0	180	295
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	270.0	0.0	0.0	-989.4	1,265.0	84	0
				EUR	270.0	0.0	0.0	-301.0	571.0	84	0
				GBP		0.0	0.0	-688.4	694.0	0	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	939.0	50.0	0.0	-50.0	939.0	236	364
				EUR	939.0	50.0	0.0	-50.0	939.0	236	364

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

millions of units

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	0.0	630.0	24	0
				EUR	630.0	0.0	0.0	0.0	630.0	24	0
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	136.0	1,237.5	0.0	-1,101.5		7	5
				EUR	136.0	1,237.5	0.0	-1,101.5		7	5
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises		80.0	0.0	-80.0		0	14
				EUR		80.0	0.0	-80.0		0	14
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	793.2	276.6	0.0	-295.5	812.4	52	67
				EUR	667.0	254.0	0.0	-254.0	667.0	50	56
				USD	126.2	22.6	0.0	-41.5	145.4	66	182
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	104.0	99.0	0.0	-70.0	75.0	12	31
				EUR	104.0	99.0	0.0	-70.0	75.0	12	31
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	296.3	28.5	0.0	-83.7	351.9	77	29
				EUR	179.5	0.0	0.0	-27.0	206.5	79	0
				USD	116.8	28.5	0.0	-56.7	145.4	74	29
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	5.0	5.0	0.0	0.0		34	55
				EUR	5.0	5.0	0.0	0.0		34	55
209322529	APERAM	2217	APERAM, NEU CP	All devises	157.8	138.8	0.0	-156.8	175.8	59	69
				EUR	144.6	125.5	0.0	-143.5	162.6	62	71
				USD	13.2	13.3	0.0	-13.3	13.2	21	45
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	105.7	20.3	0.0	-20.3	105.8	84	78
				EUR	60.0	0.0	0.0	0.0	60.0	119	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	45.7	20.3	0.0	-20.3	45.8	39	78
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	242.1	142.1	0.0	-94.0	194.0	34	49
				EUR	242.1	142.1	0.0	-94.0	194.0	34	49
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	90.0	60.0	0.0	0.0	30.0	209	275
				EUR	90.0	60.0	0.0	0.0	30.0	209	275
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	20.0	0.0	0.0		59	88
				EUR	20.0	20.0	0.0	0.0		59	88
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	673.0	400.0	0.0	-230.0	503.0	37	49
				EUR	673.0	400.0	0.0	-230.0	503.0	37	49
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	326.0	306.0	0.0	-196.0	216.0	35	53
				EUR	326.0	306.0	0.0	-196.0	216.0	35	53

- 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 October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	1,540.0	130.0	0.0	-129.0	1,539.0	85	44
				EUR	1,540.0	130.0	0.0	-129.0	1,539.0	85	44

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2023	Issuance amount in October 2023	Early repayments in October 2023	Matured Debt in October 2023	Outstanding amount in September 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	300.0	100.0	0.0	0.0	200.0	296	364
				EUR	300.0	100.0	0.0	0.0	200.0	296	364
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,271.3	1,423.0	0.0	-1,524.0	4,372.3	217	336
				EUR	4,271.3	1,423.0	0.0	-1,524.0	4,372.3	217	336
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	427.0	75.0	0.0	-130.0	482.0	212	364
				EUR	427.0	75.0	0.0	-130.0	482.0	212	364
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	5,948.5	8,105.7	-20.0	-10,307.7	8,182.0	73	13
				CHF	171.7	42.1	0.0	-52.7	181.0	84	92
				EUR	3,803.0	4,668.5	-20.0	-4,665.2	3,819.7	91	13
				GBP	515.1	577.9	0.0	-2,312.8	2,259.5	72	9
				USD	1,458.7	2,817.1	0.0	-3,277.0	1,921.8	27	11
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,007.6	97.7	0.0	-25.0	935.1	211	364
				EUR	941.7	97.7	0.0	-25.0	869.0	218	364
				USD	65.9	0.0	0.0	0.0	66.1	122	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	512.0	392.0	0.0	-108.6	228.6	57	80
				EUR	512.0	392.0	0.0	-85.0	205.0	57	80
				USD		0.0	0.0	-23.6	23.6	0	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	6,810.5	0.0	-175.0	-2,692.0	9,677.5	171	0
				EUR	6,810.5	0.0	-175.0	-2,692.0	9,677.5	171	0