

II. Commercial Paper in January 2024

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

millions of units

	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Number of issuers in January 2024
Financial issuers						
AUD	27.3	0.0	0.0	0.0	27.7	0
CHF	241.8	10.7	0.0	-120.3	355.3	1
CNY	33.7	0.0	0.0	0.0	33.4	0
EUR	203,820.5	93,833.8	-4,509.3	-85,333.9	199,830.0	64
GBP	9,385.8	2,386.8	-162.9	-4,591.7	11,588.6	10
HKD	134.5	0.0	0.0	-11.7	143.7	0
SGD	24.1	0.0	0.0	0.0	24.0	0
USD	8,767.6	19,463.1	0.0	-23,947.3	13,015.2	13
EUR Equivalent	222,435.3	115,694.5	-4,672.2	-114,005.0	225,017.8	
Non-financial issuers						
CHF	62.0	61.6	0.0	-74.0	75.6	1
EUR	53,021.2	29,340.1	0.0	-25,791.0	49,472.1	104
GBP	315.4	65.8	0.0	-89.2	333.1	2
USD	1,140.0	190.6	0.0	-707.8	1,626.5	10
EUR Equivalent	54,538.6	29,658.1	0.0	-26,662.0	51,507.3	
Public issuers						
CHF						
EUR	12,786.0	12,076.0	0.0	-10,092.0	10,802.0	14
GBP	1,062.7	1,057.2	0.0	-948.6	941.1	1

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	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Number of issuers in January 2024
USD	959.7	970.2	0.0	-398.8	375.6	1
EUR Equivalent	14,808.4	14,103.4	0.0	-11,439.4	12,118.7	
ABCP issuers						
EUR	6,822.6	8,783.8	0.0	-8,349.8	6,388.6	4
USD	255.0	569.9	0.0	-633.6	312.8	1
EUR Equivalent	7,077.6	9,353.7	0.0	-8,983.3	6,701.4	

II. Commercial Paper in January 2024

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

millions of units

	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Number of issuers in January 2024
Financial issuers	222,435.3	115,694.5	-4,672.2	-114,005.0	225,017.8	64
Class 1	22,057.8	4,701.9	-38.3	-8,222.0	25,573.9	10
Class 2	173,907.1	107,034.4	-4,576.9	-102,652.3	173,780.2	39
Class 3	20,487.5	2,992.0	-57.0	-2,503.4	20,020.0	9
Class 4	4,340.5	428.7	0.0	-606.7	4,518.3	4
Unrated	1,642.4	537.5	0.0	-20.5	1,125.4	2
Non-financial issuers	54,538.6	29,658.1	0.0	-26,662.0	51,507.3	105
Class 1	4,352.8	2,258.9	0.0	-1,954.5	4,027.5	7
Class 2	3,001.9	2,241.7	0.0	-1,420.8	2,181.0	10
Class 3	31,470.8	17,261.2	0.0	-17,305.9	31,508.8	37
Class 4	9,428.1	4,788.6	0.0	-3,507.7	8,141.5	22
Unrated	6,285.0	3,107.6	0.0	-2,473.2	5,648.5	29
Public issuers	14,808.4	14,103.4	0.0	-11,439.4	12,118.7	14
Class 1	14,808.4	14,103.4	0.0	-11,439.4	12,118.7	14
ABCP issuers	7,077.6	9,353.7	0.0	-8,983.3	6,701.4	4
Class 2	7,077.6	9,353.7	0.0	-8,983.3	6,701.4	4

II. Commercial Paper in January 2024

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	0.5%	1.9%
From 4 to 9 days	0.2%	3.1%
From 10 days up to 1 month	0.8%	12.1%
From 1 month up to 3 months	7.2%	22.6%
From 3 months up to 6 months	18.2%	27.6%
From 6 months up to 1 year	65.4%	32.5%
From 1 year 1 day up to 2 years	7.7%	0.2%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	1.5%
From 4 to 9 days	0.4%	8.4%
From 10 days up to 1 month	16.7%	34.1%
From 1 month up to 3 months	41.2%	37.9%
From 3 months up to 6 months	29.5%	14.5%
From 6 months up to 1 year	11.7%	3.6%
From 1 year 1 day up to 2 years	0.5%	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	0.7%	7.7%
From 4 to 9 days	5.2%	15.7%
From 10 days up to 1 month	27.6%	34.6%
From 1 month up to 3 months	20.8%	13.8%
From 3 months up to 6 months	20.4%	19.7%
From 6 months up to 1 year	20.5%	8.6%
From 1 year 1 day up to 2 years	4.8%	0.0%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		16.4%
From 4 to 9 days	17.4%	14.3%
From 10 days up to 1 month	31.3%	39.2%
From 1 month up to 3 months	36.1%	27.0%
From 3 months up to 6 months	1.8%	1.8%
From 6 months up to 1 year	6.1%	1.3%
From 1 year 1 day up to 2 years	7.3%	
All maturity	100.0%	100.0%

II. Commercial Paper in January 2024

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	53.5%	0.0%	0.0%	53.5%
From 4 to 9 days	9.7%	0.7%	0.0%	10.4%
From 10 days up to 1 month	3.2%	0.2%	0.0%	3.4%
From 1 month up to 3 months	4.0%	1.1%	0.0%	5.1%
From 3 months up to 6 months	4.7%	3.6%	0.0%	8.3%
From 6 months up to 1 year	2.0%	14.6%	0.1%	16.7%
From 1 year 1 day up to 2 years	0.2%	2.4%	0.0%	2.7%
All maturity	77.3%	22.6%	0.1%	100.0%
Non-financial issuers				
From 1 to 3 days	0.2%	0.0%	0.0%	0.2%
From 4 to 9 days	3.9%	0.0%	0.0%	3.9%
From 10 days up to 1 month	28.1%	3.7%	0.0%	31.9%
From 1 month up to 3 months	36.5%	4.9%	0.0%	41.4%
From 3 months up to 6 months	17.7%	2.0%	0.0%	19.6%
From 6 months up to 1 year	2.7%	0.3%	0.0%	3.0%
From 1 year 1 day up to 2 years	0.1%	0.0%	0.0%	0.1%
All maturity	89.1%	10.9%	0.0%	100.0%
Public issuers				
From 1 to 3 days	1.7%	0.0%	0.0%	1.7%

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From 4 to 9 days	29.9%	0.0%	0.0%	29.9%
From 10 days up to 1 month	41.7%	0.0%	0.0%	41.7%
From 1 month up to 3 months	14.6%	0.0%	0.0%	14.6%
From 3 months up to 6 months	11.0%	0.0%	0.0%	11.0%
From 6 months up to 1 year	0.7%	0.0%	0.0%	0.7%
From 1 year 1 day up to 2 years	0.4%	0.0%	0.0%	0.4%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	61.0%	0.0%	0.0%	61.0%
From 10 days up to 1 month	23.7%	0.0%	0.0%	23.7%
From 1 month up to 3 months	14.0%	0.0%	0.0%	14.0%
From 3 months up to 6 months	0.3%	0.0%	0.0%	0.3%
From 6 months up to 1 year	0.0%	1.0%	0.0%	1.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	99.0%	1.0%	0.0%	100.0%

II. Commercial Paper in January 2024

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 January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 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						0	0
				EUR						0	0
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,408.1	10,428.7	-60.0	-11,280.6	9,238.1	72	24
				AUD	27.3	0.0	0.0	0.0	27.7	17	0
				CHF	53.5	0.0	0.0	0.0	54.0	33	0
				CNY	33.7	0.0	0.0	0.0	33.4	29	0
				EUR	3,652.4	1,607.5	-60.0	-2,130.0	4,234.8	87	69
				GBP	3,409.6	634.8	0.0	-569.9	3,288.6	63	132
				HKD	134.5	0.0	0.0	-11.7	143.7	42	0
				SGD	24.1	0.0	0.0	0.0	24.0	35	0
				USD	1,073.0	8,186.3	0.0	-8,569.0	1,431.9	62	7
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	366.0	50.0	0.0	0.0	316.0	213	289
				EUR	366.0	50.0	0.0	0.0	316.0	213	289
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	70.3	11.2	-0.9	-14.9	75.0	126	120
				EUR	70.3	11.2	-0.9	-14.9	75.0	126	120

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 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	5.5	4.9	0.0	0.0	0.6	316	366
				EUR	5.5	4.9	0.0	0.0	0.6	316	366
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	1,069.0	232.0	0.0	-128.0	965.0	96	186
				EUR	1,069.0	232.0	0.0	-128.0	965.0	96	186
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	516.0	130.0	0.0	-120.0	506.0	172	229
				EUR	516.0	130.0	0.0	-120.0	506.0	172	229
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	22,482.3	4,794.8	-459.9	-2,634.3	20,770.4	194	294
				EUR	21,950.4	4,658.2	-297.0	-2,384.0	19,973.2	196	296
				GBP	451.8	118.3	-162.9	-29.1	517.8	126	274
				USD	80.1	18.3	0.0	-221.2	279.5	88	1
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	107	0
				EUR	2.1	0.0	0.0	0.0	2.1	107	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	190.4	15.4	0.0	-15.4	190.4	200	365
				EUR	190.4	15.4	0.0	-15.4	190.4	200	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	140.0	0.0	0.0	-35.0	175.0	129	0
				EUR	140.0	0.0	0.0	-35.0	175.0	129	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	219.4	10.0	0.0	0.0	209.4	138	245
				EUR	219.4	10.0	0.0	0.0	209.4	138	245
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,312.5	625.0	0.0	-598.0	3,285.5	93	153
				EUR	3,312.5	625.0	0.0	-598.0	3,285.5	93	153

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	110.6	0.0	0.0	0.0	110.6	118	0
				EUR	110.6	0.0	0.0	0.0	110.6	118	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	44	0
				EUR	0.5	0.0	0.0	0.0	0.5	44	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	437.5	50.0	0.0	-50.0	437.5	159	364
				EUR	437.5	50.0	0.0	-50.0	437.5	159	364
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	74.7	0.0	0.0	-40.4	115.1	61	0
				EUR	74.7	0.0	0.0	-39.7	114.4	61	0
				GBP		0.0	0.0	-0.7	0.7	0	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	107.0	0.0	0.0	0.0	107.0	263	0
				EUR	107.0	0.0	0.0	0.0	107.0	263	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	64	0
				EUR	30.0	0.0	0.0	0.0	30.0	64	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	329.0	40.0	0.0	-70.0	359.0	157	364
				EUR	329.0	40.0	0.0	-70.0	359.0	157	364
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	294.0	90.0	0.0	0.0	204.0	158	285
				EUR	294.0	90.0	0.0	0.0	204.0	158	285
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	49	0
				EUR	50.0	0.0	0.0	0.0	50.0	49	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	477.5	158.5	0.0	-173.0	492.0	75	68
				EUR	477.5	158.5	0.0	-173.0	492.0	75	68
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,355.4	207.1	0.0	-194.3	1,342.6	108	160
				EUR	1,355.4	207.1	0.0	-194.3	1,342.6	108	160
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,159.2	151.7	0.0	-186.5	1,194.0	141	218
				EUR	1,159.2	151.7	0.0	-186.5	1,194.0	141	218
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,068.6	609.8	-57.0	-437.8	3,953.4	164	238
				EUR	4,054.8	609.8	-57.0	-437.8	3,939.8	164	238
				USD	13.8	0.0	0.0	0.0	13.6	34	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	150.0	50.0	0.0	-50.0	150.0	37	122
				EUR	150.0	50.0	0.0	-50.0	150.0	37	122
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	150	0
				EUR	3.0	0.0	0.0	0.0	3.0	150	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	490.0	100.0	0.0	-100.0	490.0	160	365
				EUR	490.0	100.0	0.0	-100.0	490.0	160	365
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	215.0	20.0	0.0	0.0	195.0	175	121
				EUR	215.0	20.0	0.0	0.0	195.0	175	121
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	-50.0	50.0	0	0
				EUR	0.0	0.0	0.0	-50.0	50.0	0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	149.7	2.4	0.0	-0.4	147.6	160	112
				EUR	149.7	2.4	0.0	-0.4	147.6	160	112
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	22.5	0.0	0.0	0.0	22.5	68	0
				EUR	22.5	0.0	0.0	0.0	22.5	68	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	975.0	43.0	0.0	-131.8	1,063.8	124	125
				EUR	975.0	43.0	0.0	-131.8	1,063.8	124	125
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,205.9	2,088.0	0.0	-2,341.0	6,458.9	101	122
				EUR	6,205.9	2,088.0	0.0	-2,341.0	6,458.9	101	122
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	11.5	0.0	0.0	0.0	11.5	33	0
				EUR	11.5	0.0	0.0	0.0	11.5	33	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	142.0	50.0	0.0	0.0	92.0	269	300
				EUR	142.0	50.0	0.0	0.0	92.0	269	300
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	628.9	0.0	0.0	0.0	628.9	98	0
				EUR	628.9	0.0	0.0	0.0	628.9	98	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	659.2	105.2	-49.9	-12.6	616.6	207	206
				EUR	659.2	105.2	-49.9	-12.6	616.6	207	206
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.4	2.5	0.0	-4.0	4.9	41	28
				EUR	3.4	2.5	0.0	-4.0	4.9	41	28

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	45.0	25.0	0.0	-37.0	57.0	225	365
				EUR	45.0	25.0	0.0	-37.0	57.0	225	365
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	686.5	361.5	0.0	-381.5	706.5	123	26
				EUR	686.5	361.5	0.0	-381.5	706.5	123	26
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	11,195.7	41,698.3	-849.0	-41,389.0	11,680.2	108	13
				EUR	8,721.2	33,663.7	-849.0	-32,660.9	8,567.4	128	15
				GBP	1,271.1	187.0	0.0	-361.6	1,422.2	45	91
				USD	1,203.3	7,847.6	0.0	-8,366.6	1,690.5	33	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,702.6	1,731.3	-100.0	-1,031.3	6,102.7	155	258
				EUR	6,702.6	1,731.3	-100.0	-1,031.3	6,102.7	155	258
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,564.8	1,360.8	-385.0	-1,244.3	10,826.5	148	299
				EUR	10,113.5	1,199.3	-385.0	-1,221.5	10,520.7	143	296
				GBP	87.8	40.7	0.0	0.0	46.0	172	204
				USD	363.6	120.8	0.0	-22.8	259.7	276	364
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,319.8	2,544.4	-165.0	-1,385.9	12,313.2	133	180
				CHF	62.0	0.0	0.0	0.0	62.6	40	0
				EUR	12,537.4	2,535.0	-165.0	-1,385.9	11,553.3	128	180
				GBP	9.4	9.3	0.0	0.0	168	182	
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,356.9	18,755.7	-904.0	-17,849.4	17,352.9	168	47
				CHF	16.0	0.0	0.0	0.0	16.2	12	0
				EUR	17,245.8	18,755.7	-904.0	-17,849.4	17,243.5	168	47
				USD	95.0	0.0	0.0	0.0	93.2	21	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	10,884.1	2,345.5	-366.0	-2,683.7	11,559.0	168	277
				EUR	8,954.8	1,732.1	-366.0	-2,298.3	9,887.0	180	314
				GBP	1,864.6	604.3	0.0	-367.2	1,599.4	112	175
				USD	64.8	9.2	0.0	-18.2	72.6	177	60
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,314.4	1,956.0	-150.0	-632.5	5,137.5	140	196
				EUR	6,134.5	1,956.0	-150.0	-632.5	4,961.0	142	196
				USD	179.9	0.0	0.0	0.0	176.5	68	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,360.3	452.5	0.0	0.0	2,907.8	110	251
				EUR	3,143.5	247.5	0.0	0.0	2,896.0	106	309
				GBP	204.8	205.0	0.0	0.0		177	182
				USD	12.0	0.0	0.0	0.0	11.8	149	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	12	0
				EUR	10.0	0.0	0.0	0.0	10.0	12	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,073.6	918.8	-70.0	-667.0	890.6	120	48
				EUR	1,015.6	882.0	-70.0	-630.0	833.6	120	49
				GBP	56.2	0.0	0.0	0.0	55.2	128	0
				USD	1.8	36.8	0.0	-37.0	1.8	26	3
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	715.8	313.0	0.0	-1,999.8	2,364.6	80	88
				CHF	40.7	0.0	0.0	0.0	41.0	197	0
				EUR	123.0	63.0	0.0	0.0	60.0	74	78
				GBP	87.8	87.9	0.0	0.0		86	91
				USD	464.3	162.2	0.0	-1,999.8	2,263.5	70	91

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,171.5	185.2	0.0	-366.0	2,352.1	155	149
				EUR	2,152.9	166.0	0.0	-355.1	2,342.0	155	162
				GBP	0.3	0.3	0.0	0.0		358	365
				USD	18.2	18.9	0.0	-10.9	10.0	38	39
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,058.3	709.0	-150.0	-686.0	2,185.3	165	142
				EUR	2,058.3	709.0	-150.0	-686.0	2,185.3	165	142
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	25.2	0.0	0.0	-8.0	33.2	122	0
				EUR	25.2	0.0	0.0	-8.0	33.2	122	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	184.0	132.0	-35.0	0.0	87.0	298	335
				EUR	184.0	132.0	-35.0	0.0	87.0	298	335
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	302.0	115.0	0.0	-100.0	287.0	204	365
				EUR	302.0	115.0	0.0	-100.0	287.0	204	365
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	153.8	26.7	0.0	-8.7	135.7	78	126
				EUR	143.0	24.4	0.0	-8.7	127.3	74	130
				USD	10.8	2.2	0.0	0.0	8.4	129	82
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	168.0	0.0	-168.0	500.0	50	91
				EUR	500.0	168.0	0.0	-168.0	500.0	50	91
16188	BPCE	1739	BPCE, NEU CP	All devises	23,957.1	5,383.9	-870.5	-2,208.0	21,589.4	191	324
				EUR	20,283.4	4,875.6	-870.5	-2,027.0	18,305.3	200	340
				GBP	1,860.5	499.2	0.0	-181.0	1,514.9	89	168
				USD	1,813.2	9.1	0.0	0.0	1,769.2	188	60
18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	35.0	35.0	0.0	0.0		282	302
				EUR	35.0	35.0	0.0	0.0		282	302

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	570.2	121.0	0.0	-199.0	646.3	88	148
				EUR	471.0	98.0	0.0	-176.0	549.0	102	168
				USD	99.2	23.0	0.0	-23.0	97.3	23	60
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	76.0	0.0	-76.0	500.0	57	95
				EUR	500.0	76.0	0.0	-76.0	500.0	57	95
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	63.5	37.5	0.0	-12.5	38.5	31	30
				EUR	63.5	37.5	0.0	-12.5	38.5	31	30
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	128	0
				EUR	15.0	0.0	0.0	0.0	15.0	128	0
16588	SFIL	1842	SFIL NEU CP	All devises	818.0	100.0	0.0	-115.0	833.0	50	122
				EUR	818.0	100.0	0.0	-115.0	833.0	50	122
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	121	0
				EUR	5.0	0.0	0.0	0.0	5.0	121	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	324	0
				EUR	5.0	0.0	0.0	0.0	5.0	324	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	223	0
				EUR	10.0	0.0	0.0	0.0	10.0	223	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	62	0
				EUR	25.0	0.0	0.0	0.0	25.0	62	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	103	0
				EUR	5.0	0.0	0.0	0.0	5.0	103	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	103	0
				EUR	5.0	0.0	0.0	0.0	5.0	103	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	84	0
				EUR	10.0	0.0	0.0	0.0	10.0	84	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,905.5	0.0	0.0	-67.0	1,972.5	171	0
				EUR	1,905.5	0.0	0.0	-67.0	1,972.5	171	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	149	0
				EUR	100.0	0.0	0.0	0.0	100.0	149	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	1,000.0	500.0	0.0	0.0	500.0	92	183
				EUR	1,000.0	500.0	0.0	0.0	500.0	92	183
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	12	0
				EUR	5.0	0.0	0.0	0.0	5.0	12	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	110	0
				EUR	13.7	0.0	0.0	0.0	13.7	110	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	12	0
				EUR	2.0	0.0	0.0	0.0	2.0	12	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	74.7	12.8	0.0	-12.8	74.4	9	35
				EUR	61.8	0.0	0.0	0.0	61.8	4	0
				USD	12.9	12.8	0.0	-12.8	12.6	30	35
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0

EUROSystème

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	93	0
				EUR	20.0	0.0	0.0	0.0	20.0	93	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	110	0
				EUR	5.0	0.0	0.0	0.0	5.0	110	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	110	0
				EUR	5.0	0.0	0.0	0.0	5.0	110	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,496.4	0.0	0.0	-659.0	2,155.4	76	0
				EUR	1,496.4	0.0	0.0	-659.0	2,155.4	76	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	244	0
				EUR	300.0	0.0	0.0	0.0	300.0	244	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	51	0
				EUR	15.0	0.0	0.0	0.0	15.0	51	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	99.0	68.0	0.0	-51.5	82.5	58	89
				EUR	99.0	68.0	0.0	-51.5	82.5	58	89
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	141	0
				EUR	26.0	0.0	0.0	0.0	26.0	141	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	717.5	210.0	0.0	-145.0	652.5	179	256
				EUR	717.5	210.0	0.0	-145.0	652.5	179	256
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	230	0
				EUR	125.0	0.0	0.0	0.0	125.0	230	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	49	0
				EUR	10.0	0.0	0.0	0.0	10.0	49	0

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	62.0	52.0	0.0	-57.0	67.0	21	32
				EUR	62.0	52.0	0.0	-57.0	67.0	21	32
057505539	VICAT	1626	VICAT, NEU CP	All devises	442.5	241.0	0.0	-204.0	405.5	71	99
				EUR	442.5	241.0	0.0	-204.0	405.5	71	99
300349636	SEB	1642	SEB S.A., NEU CP	All devises	340.0	150.0	0.0	-230.0	420.0	73	131
				EUR	340.0	150.0	0.0	-230.0	420.0	73	131
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises						0	0
				EUR						0	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	670.0	670.0	0.0	0.0		32	53
				EUR	670.0	670.0	0.0	0.0		32	53
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	341.0	341.0	0.0	0.0		26	34
				EUR	341.0	341.0	0.0	0.0		26	34
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,060.0	300.0	0.0	-400.0	1,160.0	64	130
				EUR	1,060.0	300.0	0.0	-400.0	1,160.0	64	130
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	150.0	0.0	-150.0	200.0	99	122
				EUR	200.0	150.0	0.0	-150.0	200.0	99	122
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,361.0	300.0	0.0	-175.4	1,236.4	118	120
				EUR	1,361.0	300.0	0.0	-175.4	1,236.4	118	120
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,225.0	593.0	0.0	-868.0	1,500.0	41	32
				EUR	1,225.0	593.0	0.0	-868.0	1,500.0	41	32

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395030844	SANOFI	1655	SANOFI, NEU CP	All devises		0.0	0.0	-40.0	40.0	0	0
				EUR		0.0	0.0	-40.0	40.0	0	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,834.3	714.8	0.0	-578.9	4,693.8	55	79
				EUR	4,634.5	669.0	0.0	-470.0	4,435.5	54	79
				GBP	54.4	36.6	0.0	-42.4	59.3	52	82
				USD	145.4	9.2	0.0	-66.6	199.1	65	91
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,503.0	1,166.0	0.0	-945.0	1,282.0	82	107
				EUR	1,503.0	1,166.0	0.0	-945.0	1,282.0	82	107
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	250.0	250.0	0.0	0.0		29	30
				EUR	250.0	250.0	0.0	0.0		29	30
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	65.0	55.0	0.0	-70.0	80.0	60	91
				EUR	65.0	55.0	0.0	-70.0	80.0	60	91
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	380.0	350.0	0.0	-190.0	220.0	80	87
				EUR	380.0	350.0	0.0	-190.0	220.0	80	87
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	770.0	231.5	0.0	-264.1	802.1	78	128
				EUR	751.5	231.5	0.0	-255.0	775.0	78	128
				USD	18.5	0.0	0.0	-9.1	27.1	68	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	90	90
				EUR	10.0	10.0	0.0	-10.0	10.0	90	90
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	649.0	308.9	0.0	-142.9	482.8	74	99
				EUR	637.0	297.0	0.0	-131.0	471.0	75	101
				USD	12.0	11.9	0.0	-11.9	11.8	8	31

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	203.5	65.0	0.0	-25.0	163.5	34	49
				EUR	203.5	65.0	0.0	-25.0	163.5	34	49
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	250.0	100.0	0.0	-868.0	1,018.0	9	31
				EUR	250.0	100.0	0.0	-868.0	1,018.0	9	31
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,735.6	4,476.0	0.0	-4,248.5	4,508.1	47	60
				EUR	4,735.6	4,476.0	0.0	-4,248.5	4,508.1	47	60
552030967	VALEO	1672	VALEO, NEU CP	All devises	997.5	358.5	0.0	-59.0	698.0	77	118
				EUR	997.5	358.5	0.0	-59.0	698.0	77	118
552037806	VINCI	1673	VINCI, NEU CP	All devises	477.0	317.0	0.0	-300.0	460.0	40	54
				EUR	477.0	317.0	0.0	-300.0	460.0	40	54
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	236.4	90.0	0.0	-90.0	234.3	40	31
				EUR	110.0	90.0	0.0	-90.0	110.0	23	31
				GBP	126.4	0.0	0.0	0.0	124.3	55	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,194.8	503.0	0.0	-1,063.0	1,754.8	89	128
				EUR	1,194.8	503.0	0.0	-1,063.0	1,754.8	89	128
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,293.5	2,383.5	0.0	-3,139.5	5,049.5	79	118
				EUR	4,293.5	2,383.5	0.0	-3,139.5	5,049.5	79	118
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	315.0	0.0	-315.0	475.0	34	55
				EUR	475.0	315.0	0.0	-315.0	475.0	34	55
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	400.0	400.0	0.0	0.0		39	56
				EUR	400.0	400.0	0.0	0.0		39	56
592014476	GECINA	1685	GECINA, NEU CP	All devises	510.0	145.0	0.0	-185.0	550.0	53	115
				EUR	510.0	145.0	0.0	-185.0	550.0	53	115

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632012100	L'OREAL	1687	L'OREAL NEU CP	All devises						0	0
				EUR						0	0
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	50.0	0.0	0.0	-10.0	60.0	19	0
				EUR	50.0	0.0	0.0	-10.0	60.0	19	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	57.0	57.0	0.0	-122.0	122.0	11	31
				EUR	57.0	57.0	0.0	-122.0	122.0	11	31
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,097.5	302.5	0.0	-201.5	996.5	70	127
				EUR	1,097.5	302.5	0.0	-201.5	996.5	70	127
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,861.0	718.0	0.0	-860.4	1,984.6	77	126
				CHF	62.0	61.6	0.0	-74.0	75.6	82	88
				EUR	1,091.5	618.0	0.0	-363.0	836.5	80	132
				GBP	117.0	29.2	0.0	0.0	86.3	40	91
				USD	590.4	9.2	0.0	-423.4	986.2	78	91
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	880.5	195.0	0.0	-195.0	880.5	146	254
				EUR	880.5	195.0	0.0	-195.0	880.5	146	254
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	827.9	400.9	0.0	-202.7	629.7	36	51
				EUR	827.9	400.9	0.0	-202.7	629.7	36	51
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	663.0	343.0	0.0	-299.0	619.0	61	98
				EUR	663.0	343.0	0.0	-299.0	619.0	61	98
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	460.0	0.0	-460.0	250.0	21	25
				EUR	250.0	460.0	0.0	-460.0	250.0	21	25

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	12	0
				EUR	10.0	0.0	0.0	0.0	10.0	12	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	590.0	428.0	0.0	-428.0	590.0	36	56
				EUR	590.0	428.0	0.0	-428.0	590.0	36	56
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	29	31
				EUR	10.0	10.0	0.0	-10.0	10.0	29	31
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	25.0	0.0	-25.0	35.0	67	91
				EUR	35.0	25.0	0.0	-25.0	35.0	67	91
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	32	0
				EUR	60.0	0.0	0.0	0.0	60.0	32	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,501.0	548.5	0.0	-686.5	1,639.0	54	94
				EUR	1,501.0	548.5	0.0	-686.5	1,639.0	54	94
476180625	ELO	1772	ELO, NEU CP	All devises	95.0	95.0	0.0	0.0		73	79
				EUR	95.0	95.0	0.0	0.0		73	79
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	15.0	20.0	0.0	-5.0		9	27
				EUR	15.0	20.0	0.0	-5.0		9	27
016250029	APRR	1775	APRR, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	33	0
				EUR	50.0	0.0	0.0	0.0	50.0	33	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	482.3	261.0	0.0	-288.7	510.0	34	56
				EUR	482.3	261.0	0.0	-288.7	510.0	34	56
542088067	BEL	1779	BEL, NEU CP	All devises	124.0	74.0	0.0	-49.5	99.5	220	365
				EUR	124.0	74.0	0.0	-49.5	99.5	220	365
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises		0.0	0.0	-22.2	22.2	0	0
				EUR		0.0	0.0	-22.2	22.2	0	0

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424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	27.0	0.0	-27.0	42.0	44	33
				EUR	42.0	27.0	0.0	-27.0	42.0	44	33
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	203	0
				EUR	400.0	0.0	0.0	0.0	400.0	203	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	794.0	140.0	0.0	-143.0	797.0	87	164
				EUR	794.0	140.0	0.0	-143.0	797.0	87	164
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	97.0	62.0	0.0	-52.5	87.5	40	43
				EUR	97.0	62.0	0.0	-52.5	87.5	40	43
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	2220	0
				EUR	48.5	0.0	0.0	0.0	48.5	2220	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	496.2	302.1	0.0	-367.5	560.6	52	67
				EUR	445.4	265.4	0.0	-330.8	510.8	53	69
				USD	50.8	36.7	0.0	-36.7	49.8	41	56
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	45.0	0.0	-45.0	225.0	43	91
				EUR	225.0	45.0	0.0	-45.0	225.0	43	91
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	408.5	167.0	0.0	-124.5	366.0	112	168
				EUR	408.5	167.0	0.0	-124.5	366.0	112	168
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	7.5	7.0	0.0	-5.0	5.5	52	39
				EUR	7.5	7.0	0.0	-5.0	5.5	52	39
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	160.0	160.0	0.0	-200.0	200.0	72	89
				EUR	160.0	160.0	0.0	-200.0	200.0	72	89
499668440	ELIS	1844	ELIS, NEU CP	All devises	307.0	117.0	0.0	-62.0	252.0	76	152
				EUR	307.0	117.0	0.0	-62.0	252.0	76	152

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419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	8	31
				EUR	80.0	80.0	0.0	-80.0	80.0	8	31
999990005	STEF	1861	STEF, NEU CP	All devises	257.0	196.0	0.0	-176.0	237.0	65	71
				EUR	257.0	196.0	0.0	-176.0	237.0	65	71
301940219	SODEXO	1863	SODEXO, NEU CP	All devises		50.0	0.0	-300.0	250.0	0	7
				EUR		50.0	0.0	-300.0	250.0	0	7
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	205.5	205.5	0.0	-171.5	171.5	60	65
				EUR	205.5	205.5	0.0	-171.5	171.5	60	65
572060333	MERSEN	1865	MERSEN NEU CP	All devises	5.0	5.0	0.0	0.0		15	31
				EUR	5.0	5.0	0.0	0.0		15	31
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises						0	0
				EUR						0	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	409.0	209.0	0.0	-103.0	303.0	68	104
				EUR	409.0	209.0	0.0	-103.0	303.0	68	104
504124801	NGE	1991	NGE, NEU CP	All devises						0	0
				EUR						0	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	152.0	0.0	-152.0	152.0	17	31
				EUR	152.0	152.0	0.0	-152.0	152.0	17	31
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	0.0	0.0	0.0	-60.0	60.0	0	0
				EUR	0.0	0.0	0.0	-60.0	60.0	0	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,239.0	380.0	0.0	-438.0	1,297.0	51	79
				EUR	1,239.0	380.0	0.0	-438.0	1,297.0	51	79
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	145.0	145.0	0.0	0.0		26	29
				EUR	145.0	145.0	0.0	0.0		26	29

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330589755	CLARINS	2139	CLARINS, NEU CP	All devises						0	0
				EUR						0	0
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises		0.0	0.0	-2.0	2.0	0	0
				EUR		0.0	0.0	-2.0	2.0	0	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	315.5	164.4	0.0	-214.0	365.0	98	83
				EUR	304.0	153.0	0.0	-204.0	355.0	101	87
				USD	11.5	11.4	0.0	-10.0	10.0	12	33
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	56.0	0.0	-56.0	250.0	72	138
				EUR	250.0	56.0	0.0	-56.0	250.0	72	138
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	229.0	137.0	0.0	-200.0	292.0	37	61
				EUR	229.0	137.0	0.0	-200.0	292.0	37	61
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	289.3	81.5	0.0	-79.3	287.1	42	47
				EUR	289.3	81.5	0.0	-79.3	287.1	42	47
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	375.0	174.0	0.0	-90.0	291.0	63	104
				EUR	375.0	174.0	0.0	-90.0	291.0	63	104
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	65.0	15.0	0.0	-15.0	65.0	26	31
				EUR	65.0	15.0	0.0	-15.0	65.0	26	31
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	19	0
				EUR	25.0	0.0	0.0	0.0	25.0	19	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	38	44
				EUR	80.0	80.0	0.0	-80.0	80.0	38	44
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	29	30
				EUR	25.0	25.0	0.0	-25.0	25.0	29	30

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645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	170.0	170.0	0.0	0.0		29	56
				EUR	170.0	170.0	0.0	0.0	29	56	
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	192.0	71.5	0.0	-56.5	177.0	20	33
				EUR	192.0	71.5	0.0	-56.5	177.0	20	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	15	0
				EUR	35.0	0.0	0.0	0.0	35.0	15	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	92.8	82.8	0.0	-75.9	85.9	24	36
				EUR	92.8	82.8	0.0	-75.9	85.9	24	36
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	213.0	169.5	0.0	-178.5	222.0	14	30
				EUR	213.0	169.5	0.0	-178.5	222.0	14	30
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	148.8	132.5	0.0	-136.6	152.9	13	31
				EUR	148.8	132.5	0.0	-136.6	152.9	13	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	90.6	66.2	0.0	-73.7	98.1	23	35
				EUR	90.6	66.2	0.0	-73.7	98.1	23	35
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	300.0	185.0	0.0	0.0	115.0	39	68
				EUR	300.0	185.0	0.0	0.0	115.0	39	68
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	915.1	668.0	0.0	-526.0	771.4	44	62
				EUR	827.4	613.0	0.0	-471.0	685.4	46	65
				USD	87.7	55.0	0.0	-55.0	86.0	17	32
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	90.0	90.0	0.0	0.0		8	32
				EUR	90.0	90.0	0.0	0.0	8	32	

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552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	79.0	19.0	0.0	-15.0	75.0	30	68
				EUR	79.0	19.0	0.0	-15.0	75.0	30	68
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	50.0	0.0	-50.0	95.0	62	90
				EUR	95.0	50.0	0.0	-50.0	95.0	62	90
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	81.0	30.0	0.0	-50.0	101.0	48	127
				EUR	81.0	30.0	0.0	-50.0	101.0	48	127
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	79.0	39.0	0.0	-45.0	85.0	44	73
				EUR	79.0	39.0	0.0	-45.0	85.0	44	73
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,364.5	2,252.5	0.0	-1,335.0	2,447.0	126	161
				EUR	3,364.5	2,252.5	0.0	-1,335.0	2,447.0	126	161
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	13.3	7.3	0.0	-15.3	21.3	12	31
				EUR	13.3	7.3	0.0	-15.3	21.3	12	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	554.1	300.0	0.0	-96.8	349.0	123	182
				EUR	495.0	300.0	0.0	-50.0	245.0	134	182
				GBP	17.6	0.0	0.0	-46.8	63.3	70	0
				USD	41.5	0.0	0.0	0.0	40.7	20	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	144.0	64.0	0.0	-70.5	150.5	37	58
				EUR	144.0	64.0	0.0	-70.5	150.5	37	58
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	43.0	25.0	0.0	-30.0	48.0	14	35
				EUR	43.0	25.0	0.0	-30.0	48.0	14	35
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	35	0
				EUR	2.0	0.0	0.0	0.0	2.0	35	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	177.5	137.0	0.0	-80.0	120.5	34	49
				EUR	177.5	137.0	0.0	-80.0	120.5	34	49

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	100.0	0.0	-100.0	250.0	51	91
				EUR	250.0	100.0	0.0	-100.0	250.0	51	91
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	71.4	65.4	0.0	-61.4	67.4	26	35
				EUR	71.4	65.4	0.0	-61.4	67.4	26	35
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	10.0	0.0	-10.0	40.0	53	73
				EUR	40.0	10.0	0.0	-10.0	40.0	53	73
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	66.0	0.0	-66.0	100.0	35	52
				EUR	100.0	66.0	0.0	-66.0	100.0	35	52
330956871	ORANO	3975	ORANO, NEU CP	All devises	261.0	225.0	0.0	-145.0	181.0	50	69
				EUR	261.0	225.0	0.0	-145.0	181.0	50	69
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	1.0	0.0	0.0		15	31
				EUR	1.0	1.0	0.0	0.0		15	31
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	196.5	100.0	0.0	-60.5	157.0	47	78
				EUR	196.5	100.0	0.0	-60.5	157.0	47	78
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	183.0	102.0	0.0	-132.0	213.0	57	82
				EUR	183.0	102.0	0.0	-132.0	213.0	57	82
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	70.0	70.0	0.0	0.0		36	56
				EUR	70.0	70.0	0.0	0.0		36	56
813979523	VIVALTO SANTE INVESTISSEMENT	3986	VIVALTO SANTE INVESTISSEMENT, NEU CP	All devises	0.2	0.2	0.0	0.0		5	7
				EUR	0.2	0.2	0.0	0.0		5	7

- Public issuers: Residents

millions of units

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises		0.0	0.0	-200.0	200.0	0	0
				EUR		0.0	0.0	-200.0	200.0	0	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	9,847.0	7,640.0	0.0	-6,810.0	9,017.0	84	54
				EUR	9,847.0	7,640.0	0.0	-6,810.0	9,017.0	84	54
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	3,537.4	4,285.4	0.0	-2,675.4	1,901.7	49	27
				CHF						0	0
				EUR	1,515.0	2,258.0	0.0	-1,328.0	585.0	86	22
				GBP	1,062.7	1,057.2	0.0	-948.6	941.1	22	34
				USD	959.7	970.2	0.0	-398.8	375.6	20	33
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises						0	0
				EUR						0	0
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises						0	0
				EUR						0	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	470.0	994.0	0.0	-904.0	380.0	6	15
				EUR	470.0	994.0	0.0	-904.0	380.0	6	15
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	90.0	0.0	0.0		20	29
				EUR	90.0	90.0	0.0	0.0		20	29
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	3.0	3.0	0.0	0.0		20	27
				EUR	3.0	3.0	0.0	0.0		20	27
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	100.0	0.0	-50.0		21	22
				EUR	50.0	100.0	0.0	-50.0		21	22

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises EUR						0 0	0 0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises EUR	140.0 140.0	240.0 240.0	0.0 0.0	-180.0 -180.0	80.0 80.0	20 20	16 16
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises EUR	200.0 200.0	350.0 350.0	0.0 0.0	-150.0 -150.0		20 20	18 18
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises EUR	100.0 100.0	100.0 100.0	0.0 0.0	-190.0 -190.0	190.0 190.0	45 45	59 59
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises EUR	15.0 15.0	15.0 15.0	0.0 0.0	0.0 0.0		14 14	28 28
200053726	REGION BOURGOGNE-FRANCHE-COMTE	2219	REGION BOURGOGNE-FRANCHE-COMTE, NEU CP	All devises EUR						0 0	0 0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises EUR		80.0 80.0	0.0 0.0	-80.0 -80.0		0 0	23 23
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises EUR	200.0 200.0	0.0 0.0	0.0 0.0	0.0 0.0	200.0 200.0	42 42	0 0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises EUR	6.0 6.0	106.0 106.0	0.0 0.0	-100.0 -100.0		6 6	5 5
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises EUR	110.0 110.0	0.0 0.0	0.0 0.0	0.0 0.0	110.0 110.0	7 7	0 0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises EUR	0.0 0.0	60.0 60.0	0.0 0.0	-60.0 -60.0		0 0	29 29

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	40.0	40.0	0.0	-40.0	40.0	1	21
				EUR	40.0	40.0	0.0	-40.0	40.0	1	21

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,814.2	8,316.9	0.0	-7,912.9	4,410.2	28	23
				EUR	4,814.2	8,316.9	0.0	-7,912.9	4,410.2	28	23
383275187	LMA	1653	LMA, NEU CP	All devises	638.4	576.8	0.0	-640.4	696.2	17	14
				EUR	383.4	6.9	0.0	-6.9	383.4	23	16
				USD	255.0	569.9	0.0	-633.6	312.8	7	14
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	30.0	0.0	0.0		132	152
				EUR	30.0	30.0	0.0	0.0		132	152

- 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 January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 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	8,451.9	750.7	0.0	-185.0	7,854.7	165	250
				EUR	6,715.3	613.0	0.0	-185.0	6,287.3	138	286
				USD	1,736.6	137.7	0.0	0.0	1,567.4	268	91
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,513.0	500.0	0.0	-402.5	12,415.5	168	336
				EUR	12,513.0	500.0	0.0	-402.5	12,415.5	168	336
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,718.0	60.0	0.0	-105.0	2,762.6	214	364
				EUR	2,699.5	60.0	0.0	-105.0	2,744.5	216	364
				USD	18.5	0.0	0.0	0.0	18.1	8	0
5299000OVR 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,940.0	175.0	0.0	-1,340.0	5,105.0	38	91
				EUR	3,940.0	175.0	0.0	-1,340.0	5,105.0	38	91
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	808.2	120.0	0.0	-300.0	988.0	192	365
				EUR	799.0	120.0	0.0	-300.0	979.0	194	365
				USD	9.2	0.0	0.0	0.0	9.0	27	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	2,246.0	811.0	0.0	0.0	1,435.0	143	242
				EUR	2,246.0	811.0	0.0	0.0	1,435.0	143	242
22CNRR8UK830 BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises						0	0
				EUR							0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	764.0	140.0	0.0	-210.0	834.0	162	299
				EUR	764.0	140.0	0.0	-210.0	834.0	162	299
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	120.0	0.0	0.0	-20.0	140.0	46	0
				EUR	120.0	0.0	0.0	-20.0	140.0	46	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,020.0	70.0	0.0	0.0	950.0	186	349
				EUR	1,020.0	70.0	0.0	0.0	950.0	186	349

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 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	790.0	790.0	0.0	-265.0	265.0	22	29
				EUR	790.0	790.0	0.0	-265.0	265.0	22	29
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises	0.0	155.0	0.0	-155.0		0	4
				EUR	0.0	155.0	0.0	-155.0		0	4
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	681.8	506.2	0.0	-445.0	619.4	36	45
				EUR	632.0	497.0	0.0	-422.0	557.0	34	45
				USD	49.8	9.2	0.0	-23.0	62.4	61	32
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	65.0	65.0	0.0	-20.0	20.0	31	47
				EUR	65.0	65.0	0.0	-20.0	20.0	31	47
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	207.0	62.4	0.0	-74.6	217.1	73	64
				EUR	123.0	35.0	0.0	-35.0	123.0	79	92
				USD	84.0	27.4	0.0	-39.6	94.1	64	29
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	11.5	11.5	0.0	-5.0	5.0	52	62
				EUR	11.5	11.5	0.0	-5.0	5.0	52	62

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322529	APERAM	2217	APERAM, NEU CP	All devises	145.5	100.5	0.0	-90.5	135.4	40	53
				EUR	140.0	95.0	0.0	-85.0	130.0	42	54
				USD	5.5	5.5	0.0	-5.5	5.4	12	32
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	102.9	15.1	0.0	-27.0	113.8	50	91
				EUR	60.0	0.0	0.0	0.0	60.0	57	0
				USD	42.9	15.1	0.0	-27.0	53.8	40	91
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	285.0	212.0	0.0	-112.1	185.1	45	62
				EUR	285.0	212.0	0.0	-112.1	185.1	45	62
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	116.0	0.0	0.0	0.0	116.0	154	0
				EUR	116.0	0.0	0.0	0.0	116.0	154	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	15.0	15.0	0.0	0.0		57	83
				EUR	15.0	15.0	0.0	0.0		57	83
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	99.0	80.0	0.0	-180.0	199.0	118	27
				EUR	99.0	80.0	0.0	-180.0	199.0	118	27
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	240.0	190.0	0.0	-126.0	176.0	39	56
				EUR	240.0	190.0	0.0	-126.0	176.0	39	56

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 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	1,595.0	430.0	0.0	-430.0	1,595.0	59	141
				EUR	1,595.0	430.0	0.0	-430.0	1,595.0	59	141

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2024	Issuance amount in January 2024	Early repayments in January 2024	Matured Debt in January 2024	Outstanding amount in December 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	0.0	0.0	0.0	300.0	204	0
				EUR	300.0	0.0	0.0	0.0	300.0	204	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	5,727.3	890.0	0.0	-225.0	5,062.3	165	186
				EUR	5,727.3	890.0	0.0	-225.0	5,062.3	165	186
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	455.0	0.0	0.0	0.0	455.0	122	0
				EUR	455.0	0.0	0.0	0.0	455.0	122	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	2,915.7	11,259.9	0.0	-16,969.7	8,571.0	92	12
				CHF	69.5	10.7	0.0	-120.3	181.4	70	91
				EUR	2,319.5	8,371.0	0.0	-9,101.0	3,049.5	107	13
				GBP	81.9	0.0	0.0	-3,082.3	3,143.7	13	0
				USD	444.8	2,878.2	0.0	-4,666.1	2,196.4	30	11
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,006.3	30.0	0.0	-30.0	1,005.0	151	151
				EUR	941.7	30.0	0.0	-30.0	941.7	160	151
				USD	64.6	0.0	0.0	0.0	63.3	30	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	368.8	170.0	0.0	-1,366.0	1,559.5	97	7
				EUR	92.0	170.0	0.0	-1,366.0	1,288.0	35	7
				USD	276.8	0.0	0.0	0.0	271.5	118	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	4,578.5	305.0	0.0	0.0	4,273.5	173	349
				EUR	4,578.5	305.0	0.0	0.0	4,273.5	173	349