

III. Medium Term Notes in January 2024

III.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 | | | | | | |
| EUR | 32,968.7 | 1,970.4 | -932.4 | -583.8 | 32,514.5 | 17 |
| USD | 96.8 | 0.0 | 0.0 | 0.0 | 94.9 | 0 |
| EUR Equivalent | 33,065.5 | 1,970.4 | -932.4 | -583.8 | 32,609.4 | |
| Non-financial issuers | | | | | | |
| EUR | 2,250.8 | 45.2 | 0.0 | -152.0 | 2,357.6 | 3 |
| EUR Equivalent | 2,250.8 | 45.2 | 0.0 | -152.0 | 2,357.6 | |
| Public issuers | | | | | | |
| EUR | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | 0 |
| EUR Equivalent | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | |

III. Medium Term Notes in January 2024

III.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 | 33,065.5 | 1,970.4 | -932.4 | -583.8 | 32,609.4 | 17 |
| Class 1 | | 0.0 | | | | |
| Class 2 | 1,773.3 | 20.0 | -20.7 | -2.8 | 1,776.6 | 1 |
| Class 3 | 27,834.8 | 1,920.5 | -900.3 | -578.4 | 27,391.3 | 13 |
| Class 4 | 3,297.2 | 29.9 | -11.4 | -2.6 | 3,281.3 | 3 |
| Unrated | 160.2 | 0.0 | 0.0 | 0.0 | 160.2 | 0 |
| Non-financial issuers | 2,250.8 | 45.2 | 0.0 | -152.0 | 2,357.6 | 3 |
| Class 2 | 889.0 | 10.0 | 0.0 | 0.0 | 879.0 | 1 |
| Class 3 | 737.0 | 0.0 | 0.0 | -82.0 | 819.0 | 0 |
| Class 4 | 233.2 | 35.2 | 0.0 | 0.0 | 198.0 | 2 |
| Unrated | 391.6 | 0.0 | 0.0 | -70.0 | 461.6 | 0 |
| Public issuers | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | 0 |
| Class 1 | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 0 |
| Class 2 | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 0 |

III. Medium Term Notes in January 2024

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

| | Original maturity | Residual maturity |
|----------------------------------|-------------------|-------------------|
| Financial issuers | | |
| From 1 to 3 days | | 0.4% |
| From 4 to 9 days | | 2.0% |
| From 10 days up to 1 month | | 5.2% |
| From 1 month up to 3 months | | 5.2% |
| From 3 months up to 6 months | | 7.8% |
| From 6 months up to 1 year | | 17.0% |
| From 1 year 1 day up to 2 years | 45.1% | 27.0% |
| From 2 years 1 day up to 3 years | 12.7% | 4.5% |
| From 3 years 1 day up to 5 years | 4.4% | 13.6% |
| From 5 years 1 day up to 7 years | 8.3% | 6.9% |
| > 7 years 1day | 29.6% | 10.4% |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 1 to 3 days | | 1.6% |
| From 4 to 9 days | | 0.0% |
| From 10 days up to 1 month | | 1.2% |
| From 1 month up to 3 months | | 8.1% |
| From 3 months up to 6 months | | 3.3% |
| From 6 months up to 1 year | | 16.8% |

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| | | |
|----------------------------------|---------------|---------------|
| From 1 year 1 day up to 2 years | 8.9% | 16.7% |
| From 2 years 1 day up to 3 years | 23.4% | 6.0% |
| From 3 years 1 day up to 5 years | 15.4% | 13.7% |
| From 5 years 1 day up to 7 years | 2.9% | 4.6% |
| > 7 years 1day | 49.5% | 28.1% |
| All maturity | 100.0% | 100.0% |

Public issuers

| | | |
|----------------------------------|---------------|---------------|
| From 6 months up to 1 year | | 22.7% |
| From 1 year 1 day up to 2 years | | 4.8% |
| From 2 years 1 day up to 3 years | | 72.5% |
| From 5 years 1 day up to 7 years | 95.2% | |
| > 7 years 1day | 4.8% | |
| All maturity | 100.0% | 100.0% |

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

| | Fix rate | Floating rate | Structured rate | Total |
|----------------------------------|--------------|---------------|-----------------|---------------|
| Financial issuers | | | | |
| From 1 year 1 day up to 2 years | 3.0% | 47.9% | 20.3% | 71.2% |
| From 2 years 1 day up to 3 years | 8.4% | 8.6% | 0.0% | 17.0% |
| From 3 years 1 day up to 5 years | 5.5% | 0.5% | 0.0% | 6.1% |
| From 5 years 1 day up to 7 years | 3.2% | 0.0% | 0.0% | 3.2% |
| > 7 years 1day | 0.4% | 0.0% | 2.1% | 2.5% |
| All maturity | 20.5% | 57.1% | 22.5% | 100.0% |
| Non-financial issuers | | | | |
| From 1 year 1 day up to 2 years | 0.0% | 77.9% | 0.0% | 77.9% |
| From 2 years 1 day up to 3 years | 0.0% | 0.0% | 0.0% | 0.0% |
| From 3 years 1 day up to 5 years | 0.0% | 0.0% | 0.0% | 0.0% |
| From 5 years 1 day up to 7 years | 0.0% | 0.0% | 0.0% | 0.0% |
| > 7 years 1day | 0.0% | 22.1% | 0.0% | 22.1% |
| All maturity | 0.0% | 100.0% | 0.0% | 100.0% |
| Public issuers | | | | |
| From 5 years 1 day up to 7 years | 0.0% | 0.0% | 0.0% | 0.0% |
| > 7 years 1day | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 0.0% | 0.0% | 0.0% | 0.0% |

III. Medium Term Notes in January 2024

III.5. List of issuers of Medium Term Notes : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in 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) |
|--------------------------------|--|-----------------|---|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 10057 | BANQUE CIC SUD OUEST | 1335 | BANQUE CIC SUD OUEST, NEU MTN | All devises | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 1638 | 0 |
| | | | | EUR | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 1638 | 0 |
| 10096 | LYONNAISE DE BANQUE | 1337 | LYONNAISE DE BANQUE, NEU MTN | All devises | 33.9 | 0.0 | 0.0 | 0.0 | 33.9 | 770 | 0 |
| | | | | EUR | 33.9 | 0.0 | 0.0 | 0.0 | 33.9 | 770 | 0 |
| 10107 | BRED-BANQUE POPULAIRE | 1339 | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred | All devises | 51.2 | 0.0 | 0.0 | 0.0 | 51.1 | 387 | 0 |
| | | | | EUR | 42.5 | 0.0 | 0.0 | 0.0 | 42.5 | 397 | 0 |
| | | | | USD | 8.8 | 0.0 | 0.0 | 0.0 | 8.6 | 334 | 0 |
| 10206 | CRCAM NORD EST | 1343 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES | All devises | 1.4 | 0.0 | 0.0 | 0.0 | 1.4 | 1138 | 0 |
| | | | | EUR | 1.4 | 0.0 | 0.0 | 0.0 | 1.4 | 1138 | 0 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1345 | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN | All devises | 27.6 | 0.0 | 0.0 | -0.8 | 28.4 | 456 | 0 |
| | | | | EUR | 27.6 | 0.0 | 0.0 | -0.8 | 28.4 | 456 | 0 |
| 10807 | BANQUE POP. BOURGOGNE FRANCHE- COMTE | 1353 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN | All devises | 16.7 | 0.0 | 0.0 | -2.8 | 19.5 | 279 | 0 |
| | | | | EUR | 16.7 | 0.0 | 0.0 | -2.8 | 19.5 | 279 | 0 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1370 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN | All devises | 539.3 | 0.0 | 0.0 | -10.0 | 549.3 | 803 | 0 |
| | | | | EUR | 539.3 | 0.0 | 0.0 | -10.0 | 549.3 | 803 | 0 |

Source : Banque de France
Monthly Review produced on 2/13/2024

| 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) |
|--------------------------------|------------------------------------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372 | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction) | All devises | 9.7 | 0.0 | 0.0 | 0.0 | 9.7 | 1130 | 0 |
| | | | | EUR | 9.7 | 0.0 | 0.0 | 0.0 | 9.7 | 1130 | 0 |
| 12135 | CEP BOURGOGNE FRANCHE-COMTE | 1376 | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 38.2 | 0.0 | 0.0 | 0.0 | 38.2 | 620 | 0 |
| | | | | EUR | 38.2 | 0.0 | 0.0 | 0.0 | 38.2 | 620 | 0 |
| 12206 | CRCAM COTES-D'ARMOR | 1378 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN | All devises | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 166 | 0 |
| | | | | EUR | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 166 | 0 |
| 12240 | ALLIANZ BANQUE | 1380 | ALLIANZ BANQUE, NEU MTN | All devises | 306.5 | 20.0 | 0.0 | 0.0 | 286.5 | 421 | 914 |
| | | | | EUR | 306.5 | 20.0 | 0.0 | 0.0 | 286.5 | 421 | 914 |
| 12280 | SOCRAM BANQUE | 1382 | SOCRAM BANQUE, NEU MTN | All devises | 123.0 | 10.0 | 0.0 | 0.0 | 113.0 | 465 | 730 |
| | | | | EUR | 123.0 | 10.0 | 0.0 | 0.0 | 113.0 | 465 | 730 |
| 12548 | AXA BANQUE | 1387 | AXA BANQUE, NEU MTN non garanti | All devises | 423.1 | 0.0 | -0.8 | 0.0 | 423.8 | 274 | 0 |
| | | | | EUR | 423.1 | 0.0 | -0.8 | 0.0 | 423.8 | 274 | 0 |
| 13149 | BANQUE EDEL | 1402 | BANQUE EDEL S.A. NEU MTN | All devises | 35.8 | 0.0 | 0.0 | -5.0 | 40.8 | 97 | 0 |
| | | | | EUR | 35.8 | 0.0 | 0.0 | -5.0 | 40.8 | 97 | 0 |
| 13306 | CRCAM AQUITAINE | 1406 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés | All devises | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 1309 | 0 |
| | | | | EUR | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 1309 | 0 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1410 | ROTHSCHILD MARTIN MAUREL, NEU MTN | All devises | 5.1 | 0.0 | 0.0 | 0.0 | 5.1 | 531 | 0 |
| | | | | EUR | 5.1 | 0.0 | 0.0 | 0.0 | 5.1 | 531 | 0 |
| 13606 | CRCAM ILLE ET VILAINE | 1419 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN | All devises | 2.2 | 0.0 | 0.0 | 0.0 | 2.2 | 3932 | 0 |
| | | | | EUR | 2.2 | 0.0 | 0.0 | 0.0 | 2.2 | 3932 | 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) |
|--------------------------------|---------------------------------------|-----------------|---|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 13807 | BANQUE POP. GRAND OUEST | 1421 | BANQUE POPULAIRE GRAND OUEST, NEU MTN | All devises | 1.2 | 0.0 | 0.0 | -1.0 | 2.2 | 1747 | 0 |
| | | | | EUR | 1.2 | 0.0 | 0.0 | -1.0 | 2.2 | 1747 | 0 |
| 14607 | BANQUE POP. MEDITERRANEE | 1438 | BANQUE POPULAIRE MEDITERRANEE, NEU MTN | All devises | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1525 | 0 |
| | | | | EUR | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1525 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1440 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 566 | 0 |
| | | | | EUR | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 566 | 0 |
| 14707 | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442 | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté | All devises | 35.5 | 0.0 | 0.0 | -0.3 | 35.8 | 698 | 0 |
| | | | | EUR | 35.5 | 0.0 | 0.0 | -0.3 | 35.8 | 698 | 0 |
| 15208 | CREDIT MUNICIPAL DE PARIS | 1449 | CREDIT MUNICIPAL DE PARIS, NEU MTN | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 391 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 391 | 0 |
| 15489 | CFM MAINE-ANJOU BASSE NORMANDIE | 1453 | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN | All devises | 638.7 | 52.2 | -25.0 | 0.0 | 611.6 | 793 | 744 |
| | | | | EUR | 638.7 | 52.2 | -25.0 | 0.0 | 611.6 | 793 | 744 |
| 15519 | CFM OCEAN | 1455 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN | All devises | 1,179.7 | 125.0 | 0.0 | -0.4 | 1,055.1 | 725 | 636 |
| | | | | EUR | 1,179.7 | 125.0 | 0.0 | -0.4 | 1,055.1 | 725 | 636 |
| 15589 | CREDIT MUTUEL ARKEA | 1457 | CREDIT MUTUEL ARKEA, NEU MTN | All devises | 487.8 | 1.2 | 0.0 | 0.0 | 486.6 | 1349 | 2620 |
| | | | | EUR | 487.8 | 1.2 | 0.0 | 0.0 | 486.6 | 1349 | 2620 |
| 16607 | BANQUE POP. DU SUD | 1474 | BANQUE POPULAIRE DU SUD, NEU MTN | All devises | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1320 | 0 |
| | | | | EUR | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1320 | 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) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 16706 | CRCAM NORD DE FRANCE | 1478 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN | All devises | 233.5 | 0.0 | -163.5 | 0.0 | 397.0 | 1468 | 0 |
| | | | | EUR | 233.5 | 0.0 | -163.5 | 0.0 | 397.0 | 1468 | 0 |
| 16806 | CRCAM CENTRE FRANCE | 1482 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN | All devises | 3.5 | 0.0 | 0.0 | -0.5 | 4.0 | 1644 | 0 |
| | | | | EUR | 3.5 | 0.0 | 0.0 | -0.5 | 4.0 | 1644 | 0 |
| 16807 | BANQUE POP. AUVERGNE RHONE ALPES | 1484 | BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN | All devises | 28.2 | 0.0 | 0.0 | 0.0 | 28.2 | 1375 | 0 |
| | | | | EUR | 28.2 | 0.0 | 0.0 | 0.0 | 28.2 | 1375 | 0 |
| 16906 | CRCAM PYRENEES- GASCOGNE | 1488 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 1944 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 1944 | 0 |
| 17806 | CRCAM CENTRE-EST | 1498 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN | All devises | 4.5 | 0.0 | 0.0 | 0.0 | 4.5 | 698 | 0 |
| | | | | EUR | 4.5 | 0.0 | 0.0 | 0.0 | 4.5 | 698 | 0 |
| 17906 | CRCAM DE L'ANJOU ET DU MAINE | 1502 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN | All devises | 17.0 | 0.0 | -0.2 | 0.0 | 17.1 | 1217 | 0 |
| | | | | EUR | 17.0 | 0.0 | -0.2 | 0.0 | 17.1 | 1217 | 0 |
| 18370 | ORANGE BANK | 1516 | ORANGE BANK, NEU MTN | All devises | 206.0 | 0.0 | 0.0 | 0.0 | 206.0 | 168 | 0 |
| | | | | EUR | 206.0 | 0.0 | 0.0 | 0.0 | 206.0 | 168 | 0 |
| 18609 | 3CIF | 1521 | CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 95 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 95 | 0 |
| 18706 | CRCAM BRIE PICARDIE | 1524 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN | All devises | 180.9 | 0.0 | 0.0 | 0.0 | 180.9 | 1085 | 0 |
| | | | | EUR | 180.9 | 0.0 | 0.0 | 0.0 | 180.9 | 1085 | 0 |

| 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) |
|--------------------------------|---------------------------|-----------------|---|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 18707 | BANQUE POP. VAL DE FRANCE | 1526 | BANQUE POPULAIRE VAL DE FRANCE, NEU MTN | All devises | 677.2 | 82.0 | -25.3 | 0.0 | 620.5 | 1422 | 1807 |
| | | | | EUR | 677.2 | 82.0 | -25.3 | 0.0 | 620.5 | 1422 | 1807 |
| 19870 | CARREFOUR BANQUE | 1537 | CARREFOUR BANQUE, NEU MTN | All devises | 438.9 | 18.4 | 0.0 | 0.0 | 420.5 | 285 | 697 |
| | | | | EUR | 438.9 | 18.4 | 0.0 | 0.0 | 420.5 | 285 | 697 |
| 30002 | CREDIT LYONNAIS | 1546 | CREDIT LYONNAIS, NEU MTN | All devises | 4,140.4 | 0.0 | 0.0 | 0.0 | 4,140.4 | 751 | 0 |
| | | | | EUR | 4,140.4 | 0.0 | 0.0 | 0.0 | 4,140.4 | 751 | 0 |
| 30003 | SOCIETE GENERALE | 1548 | SOCIETE GENERALE, NEU MTN | All devises | 13,452.1 | 1,081.0 | -691.0 | -297.0 | 13,357.8 | 550 | 545 |
| | | | | EUR | 13,387.5 | 1,081.0 | -691.0 | -297.0 | 13,294.5 | 549 | 545 |
| | | | | USD | 64.6 | 0.0 | 0.0 | 0.0 | 63.3 | 819 | 0 |
| 30004 | BNP PARIBAS | 1550 | BNP PARIBAS, NEU MTN | All devises | 1,263.2 | 6.9 | 0.0 | -5.3 | 1,261.4 | 387 | 664 |
| | | | | EUR | 1,249.0 | 6.9 | 0.0 | -5.3 | 1,247.5 | 385 | 664 |
| | | | | USD | 14.2 | 0.0 | 0.0 | 0.0 | 13.9 | 611 | 0 |
| 30006 | CREDIT AGRICOLE S.A. | 1552 | CREDIT AGRICOLE S.A., NEU MTN | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 3071 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 3071 | 0 |
| 30007 | NATIXIS | 1554 | NATIXIS, NEU MTN | All devises | 289.2 | 0.0 | 0.0 | 0.0 | 289.2 | 1483 | 0 |
| | | | | EUR | 289.2 | 0.0 | 0.0 | 0.0 | 289.2 | 1483 | 0 |
| 30027 | BANQUE CIC NORD OUEST | 1557 | BANQUE CIC NORD OUEST, NEU MTN | All devises | 52.5 | 0.0 | 0.0 | -0.7 | 53.3 | 1106 | 0 |
| | | | | EUR | 52.5 | 0.0 | 0.0 | -0.7 | 53.3 | 1106 | 0 |
| 30047 | BANQUE CIC OUEST | 1559 | BANQUE CIC OUEST, NEU MTN | All devises | 2.2 | 0.0 | 0.0 | -0.8 | 2.9 | 244 | 0 |
| | | | | EUR | 2.2 | 0.0 | 0.0 | -0.8 | 2.9 | 244 | 0 |
| 30056 | HSBC CONTINENTAL EUROPE | 1562 | HSBC CONTINENTAL EUROPE, NEU MTN | All devises | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2220 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2220 | 0 |

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|--------------------------------|----------------------------------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 30066 | C.I.C. | 1564 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN | All devises | 83.6 | 0.0 | -11.4 | -1.6 | 96.6 | 241 | 0 |
| | | | | EUR | 83.6 | 0.0 | -11.4 | -1.6 | 96.6 | 241 | 0 |
| 30076 | CREDIT DU NORD | 1566 | CREDIT DU NORD, NEU MTN | All devises | 173.9 | 0.0 | 0.0 | 0.0 | 173.9 | 1517 | 0 |
| | | | | EUR | 173.9 | 0.0 | 0.0 | 0.0 | 173.9 | 1517 | 0 |
| 31489 | CACIB | 1581 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated | All devises | 240.0 | 0.0 | 0.0 | 0.0 | 240.0 | 1144 | 0 |
| | | | | EUR | 240.0 | 0.0 | 0.0 | 0.0 | 240.0 | 1144 | 0 |
| 40031 | CDC | 1583 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN | All devises | 1,069.0 | 0.0 | 0.0 | 0.0 | 1,068.8 | 6722 | 0 |
| | | | | EUR | 1,059.8 | 0.0 | 0.0 | 0.0 | 1,059.8 | 6707 | 0 |
| | | | | USD | 9.2 | 0.0 | 0.0 | 0.0 | 9.0 | 8422 | 0 |
| 40978 | BANQUE PALATINE | 1586 | BANQUE PALATINE, NEU MTN | All devises | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1974 | 0 |
| | | | | EUR | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1974 | 0 |
| 41539 | CA CONSUMER FINANCE | 1590 | CA CONSUMER FINANCE, NEU MTN | All devises | 1,683.7 | 510.0 | -15.0 | -125.0 | 1,313.7 | 472 | 766 |
| | | | | EUR | 1,683.7 | 510.0 | -15.0 | -125.0 | 1,313.7 | 472 | 766 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1593 | EDMOND DE ROTHSCHILD (FRANCE), NEU MTN | All devises | 85.7 | 0.0 | 0.0 | 0.0 | 85.7 | 180 | 0 |
| | | | | EUR | 85.7 | 0.0 | 0.0 | 0.0 | 85.7 | 180 | 0 |
| 42559 | CREDIT COOPERATIF | 1595 | CREDIT COOPERATIF, NEU MTN | All devises | 65.4 | 0.0 | 0.0 | -1.0 | 66.4 | 938 | 0 |
| | | | | EUR | 65.4 | 0.0 | 0.0 | -1.0 | 66.4 | 938 | 0 |
| 45850 | ODDO BHF SCA | 1612 | ODDO BHF SCA, NEU MTN | All devises | 14.7 | 1.5 | 0.0 | -1.0 | 14.2 | 277 | 367 |
| | | | | EUR | 14.7 | 1.5 | 0.0 | -1.0 | 14.2 | 277 | 367 |
| 16606 | CRCAM NORMANDIE | 1707 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN | All devises | 150.0 | 0.0 | 0.0 | 0.0 | 150.0 | 25 | 0 |
| | | | | EUR | 150.0 | 0.0 | 0.0 | 0.0 | 150.0 | 25 | 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) |
|--------------------------------|--|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 11306 | CRCAM ALPES-PROVENCE | 1709 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN | All devises | 76.8 | 0.0 | -0.3 | 0.0 | 77.0 | 1344 | 0 |
| | | | | EUR | 76.8 | 0.0 | -0.3 | 0.0 | 77.0 | 1344 | 0 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1719 | Caisse Régionale Crédit Agricole mutuel Charente Périgord - Emission de NEU MTN non subordonnés | All devises | 50.9 | 0.0 | 0.0 | 0.0 | 50.9 | 1937 | 0 |
| | | | | EUR | 50.9 | 0.0 | 0.0 | 0.0 | 50.9 | 1937 | 0 |
| 11706 | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1724 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés | All devises | 2.9 | 0.0 | 0.0 | 0.0 | 2.9 | 565 | 0 |
| | | | | EUR | 2.9 | 0.0 | 0.0 | 0.0 | 2.9 | 565 | 0 |
| 19106 | CRCAM PROVENCE COTE D'AZUR | 1727 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN | All devises | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 243 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 243 | 0 |
| 18106 | CRCAM SAVOIE | 1741 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN | All devises | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3455 | 0 |
| | | | | EUR | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3455 | 0 |
| 14806 | CRCAM CENTRE LOIRE | 1821 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné | All devises | 254.8 | 0.0 | 0.0 | 0.0 | 254.8 | 322 | 0 |
| | | | | EUR | 254.8 | 0.0 | 0.0 | 0.0 | 254.8 | 322 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1822 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné | All devises | 261.4 | 0.0 | 0.0 | 0.0 | 261.4 | 3602 | 0 |
| | | | | EUR | 261.4 | 0.0 | 0.0 | 0.0 | 261.4 | 3602 | 0 |
| 13306 | CRCAM AQUITAINE | 1823 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés | All devises | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2207 | 0 |
| | | | | EUR | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2207 | 0 |

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) |
|--------------------------------|---------------------------------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 18106 | CRCAM SAVOIE | 1824 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné | All devises | 307.1 | 9.8 | 0.0 | 0.0 | 297.4 | 3013 | 5479 |
| | | | | EUR | 307.1 | 9.8 | 0.0 | 0.0 | 297.4 | 3013 | 5479 |
| 16806 | CRCAM CENTRE FRANCE | 1825 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné | All devises | 133.3 | 0.0 | 0.0 | 0.0 | 133.3 | 15031 | 0 |
| | | | | EUR | 133.3 | 0.0 | 0.0 | 0.0 | 133.3 | 15031 | 0 |
| 19406 | CRCAM TOURAINE POITOU | 1826 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés | All devises | 324.7 | 0.0 | 0.0 | -0.8 | 325.4 | 1206 | 0 |
| | | | | EUR | 324.7 | 0.0 | 0.0 | -0.8 | 325.4 | 1206 | 0 |
| 11206 | CRCAM NORD MIDI PYRENEES | 1827 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés | All devises | 77.9 | 0.0 | 0.0 | 0.0 | 77.9 | 15101 | 0 |
| | | | | EUR | 77.9 | 0.0 | 0.0 | 0.0 | 77.9 | 15101 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1828 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné | All devises | 371.1 | 0.0 | 0.0 | 0.0 | 371.1 | 17878 | 0 |
| | | | | EUR | 371.1 | 0.0 | 0.0 | 0.0 | 371.1 | 17878 | 0 |
| 17206 | CRCAM ALSACE VOSGES | 1829 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné | All devises | 51.6 | 23.3 | 0.0 | -23.3 | 51.6 | 2207 | 2921 |
| | | | | EUR | 51.6 | 23.3 | 0.0 | -23.3 | 51.6 | 2207 | 2921 |
| 17906 | CRCAM DE L'ANJOU ET DU MAINE | 1830 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné | All devises | 288.8 | 0.0 | 0.0 | 0.0 | 288.8 | 15795 | 0 |
| | | | | EUR | 288.8 | 0.0 | 0.0 | 0.0 | 288.8 | 15795 | 0 |
| 12206 | CRCAM COTES-D'ARMOR | 1831 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné | All devises | 89.8 | 0.0 | 0.0 | 0.0 | 89.8 | 16372 | 0 |
| | | | | EUR | 89.8 | 0.0 | 0.0 | 0.0 | 89.8 | 16372 | 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) |
|--------------------------------|--|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 12906 | CRCAM FINISTERE | 1832 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné | All devises | 198.7 | 7.6 | 0.0 | 0.0 | 191.1 | 16372 | 18250 |
| | | | | EUR | 198.7 | 7.6 | 0.0 | 0.0 | 191.1 | 16372 | 18250 |
| 11006 | CRCAM CHAMPAGNE- BOURGOGNE | 1833 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés | All devises | 120.4 | 0.0 | 0.0 | 0.0 | 120.4 | 15107 | 0 |
| | | | | EUR | 120.4 | 0.0 | 0.0 | 0.0 | 120.4 | 15107 | 0 |
| 13506 | CRCAM LANGUEDOC | 1835 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné | All devises | 147.7 | 0.0 | 0.0 | 0.0 | 147.7 | 18210 | 0 |
| | | | | EUR | 147.7 | 0.0 | 0.0 | 0.0 | 147.7 | 18210 | 0 |
| 11706 | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1836 | CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés. | All devises | 67.5 | 0.0 | 0.0 | 0.0 | 67.5 | 784 | 0 |
| | | | | EUR | 67.5 | 0.0 | 0.0 | 0.0 | 67.5 | 784 | 0 |
| 14006 | CRCAM GUADELOUPE | 1838 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné | All devises | 6.5 | 0.0 | 0.0 | 0.0 | 6.5 | 15148 | 0 |
| | | | | EUR | 6.5 | 0.0 | 0.0 | 0.0 | 6.5 | 15148 | 0 |
| 14749 | Banque Stellantis France | 1886 | Banque Stellantis France, NEU MTN | All devises | 210.0 | 0.0 | 0.0 | 0.0 | 210.0 | 469 | 0 |
| | | | | EUR | 210.0 | 0.0 | 0.0 | 0.0 | 210.0 | 469 | 0 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1957 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés | All devises | 1.7 | 0.2 | 0.0 | -0.2 | 1.7 | 685 | 1826 |
| | | | | EUR | 1.7 | 0.2 | 0.0 | -0.2 | 1.7 | 685 | 1826 |
| 16706 | CRCAM NORD DE FRANCE | 1967 | Caisse Régionale du Crédit Agricole Mutuel Nord de France, NEU MTN subordonné non noté | All devises | 293.9 | 1.5 | 0.0 | 0.0 | 292.4 | 1437 | 2557 |
| | | | | EUR | 293.9 | 1.5 | 0.0 | 0.0 | 292.4 | 1437 | 2557 |

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) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 16606 | CRCAM NORMANDIE | 1974 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE | All devises | 105.7 | 0.0 | 0.0 | 0.0 | 105.7 | 16653 | 0 |
| | | | | EUR | 105.7 | 0.0 | 0.0 | 0.0 | 105.7 | 16653 | 0 |
| 17106 | CRCAM SUD- MEDITERRANEE | 2018 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné | All devises | 24.7 | 0.0 | 0.0 | 0.0 | 24.7 | 15378 | 0 |
| | | | | EUR | 24.7 | 0.0 | 0.0 | 0.0 | 24.7 | 15378 | 0 |
| 20041 | LA BANQUE POSTALE | 2033 | LA BANQUE POSTALE, NEU MTN | All devises | 78.0 | 20.0 | 0.0 | 0.0 | 58.0 | 886 | 731 |
| | | | | EUR | 78.0 | 20.0 | 0.0 | 0.0 | 58.0 | 886 | 731 |
| 13558 | AUXIFIP | 2067 | AUXIFIP, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| 19169 | FINAMUR | 2069 | FINAMUR, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| 18280 | UNIFERGIE | 2070 | UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| 13150 | LIXXBAIL | 2072 | LIXXBAIL, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 7 | 0 |
| 13106 | CRCAM TOULOUSE 31 | 2253 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU MTN SUBORDONNE NON NOTE | All devises | | 0.0 | 0.0 | -106.5 | 106.5 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -106.5 | 106.5 | 0 | 0 |
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 2727 | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN | All devises | 9.4 | 0.0 | 0.0 | 0.0 | 9.4 | 972 | 0 |
| | | | | EUR | 9.4 | 0.0 | 0.0 | 0.0 | 9.4 | 972 | 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) |
|--------------------------------|---------------------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 15589 | CREDIT MUTUEL ARKEA | 3510 | CREDIT MUTUEL ARKEA, NEU MTN Noté Vert | All devises | 5.4 | 0.0 | 0.0 | 0.0 | 5.4 | 880 | 0 |
| | | | | EUR | 5.4 | 0.0 | 0.0 | 0.0 | 5.4 | 880 | 0 |
| 30003 | SOCIETE GENERALE | 3974 | SOCIETE GENERALE NEU MTN à Impact Positif | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 403 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 403 | 0 |

- Non-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) |
|--------------------------------|--------------|-----------------|-----------------------------|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 364800060 | COVIVIO | 1712 | COVIVIO, NEU MTN | All devises | 37.0 | 0.0 | 0.0 | 0.0 | 37.0 | 80 | 0 |
| | | | | EUR | 37.0 | 0.0 | 0.0 | 0.0 | 37.0 | 80 | 0 |
| 335480877 | ALTAREA | 1951 | ALTAREA, NEU MTN | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 65 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 65 | 0 |
| 326820065 | SOPRA STERIA | 2047 | SOPRA STERIA GROUP, NEU MTN | All devises | | 0.0 | 0.0 | -10.0 | 10.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -10.0 | 10.0 | 0 | 0 |
| 470801168 | CDC HABITAT | 2098 | CDC HABITAT, NEU MTN | All devises | 889.0 | 10.0 | 0.0 | 0.0 | 879.0 | 3688 | 4383 |
| | | | | EUR | 889.0 | 10.0 | 0.0 | 0.0 | 879.0 | 3688 | 4383 |
| 323623603 | ATOS | 2188 | ATOS SE, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 807 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 807 | 0 |
| 709802094 | EIFFAGE | 2212 | EIFFAGE, NEU MTN | All devises | 326.0 | 0.0 | 0.0 | -32.0 | 358.0 | 340 | 0 |
| | | | | EUR | 326.0 | 0.0 | 0.0 | -32.0 | 358.0 | 340 | 0 |
| 542088067 | BEL | 2218 | BEL, NEU MTN | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1300 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1300 | 0 |

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) |
|--------------------------------|--|-----------------|---|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 300349636 | SEB | 2251 | SEB S.A., NEU MTN | All devises | 296.0 | 0.0 | 0.0 | 0.0 | 296.0 | 494 | 0 |
| | | | | EUR | 296.0 | 0.0 | 0.0 | 0.0 | 296.0 | 494 | 0 |
| 451428049 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 2275 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction) | All devises | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1190 | 0 |
| | | | | EUR | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1190 | 0 |
| 572060333 | MERSEN | 2887 | MERSEN NEU MTN | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 1106 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 1106 | 0 |
| 444346795 | NEXITY | 3107 | NEXITY, NEU MTN | All devises | 111.6 | 0.0 | 0.0 | -60.0 | 171.6 | 279 | 0 |
| | | | | EUR | 111.6 | 0.0 | 0.0 | -60.0 | 171.6 | 279 | 0 |
| 758501001 | LEGRAND FRANCE | 3227 | LEGRAND FRANCE, NEU MTN Garanti | All devises | 115.0 | 0.0 | 0.0 | -50.0 | 165.0 | 202 | 0 |
| | | | | EUR | 115.0 | 0.0 | 0.0 | -50.0 | 165.0 | 202 | 0 |
| 055812440 | BELLON SA | 3407 | BELLON SA, NEU MTN | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 479973513 | REXEL | 3627 | REXEL, NEU MTN | All devises | 35.0 | 20.0 | 0.0 | 0.0 | 15.0 | 280 | 394 |
| | | | | EUR | 35.0 | 20.0 | 0.0 | 0.0 | 15.0 | 280 | 394 |
| 799403050 | AVRIL | 3707 | AVRIL NEU MTN | All devises | 11.0 | 0.0 | 0.0 | 0.0 | 11.0 | 210 | 0 |
| | | | | EUR | 11.0 | 0.0 | 0.0 | 0.0 | 11.0 | 210 | 0 |
| 542005376 | FAURECIA | 3970 | FORVIA, NEU MTN | All devises | 30.2 | 15.2 | 0.0 | 0.0 | 15.0 | 606 | 547 |
| | | | | EUR | 30.2 | 15.2 | 0.0 | 0.0 | 15.0 | 606 | 547 |

Medium Term Notes

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) |
|--------------------------------|--------|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 180020174 | CADES | 1628 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN | All devises | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 644 | 0 |
| | | | | EUR | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 644 | 0 |
| 775671878 | UNEDIC | 1810 | UNEDIC, NEU MTN | All devises | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 855 | 0 |
| | | | | EUR | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 855 | 0 |

- Financial issuers: Non residents located outside the Euro area

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) |
|--------------------------------|---|-----------------|--|-------------|--|------------------------------------|-------------------------------------|---------------------------------|---|---|--|
| 17499 | BANQUE CALEDONIENNE D INVESTISSEMENT | 1764 | BANQUE CALEDONIENNE D INVESTISSEMENT, NEU MTN | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 1055 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 1055 | 0 |
| 17499 | BANQUE CALEDONIENNE D INVESTISSEMENT | 2216 | BANQUE CALEDONIENNE D INVESTISSEMENT, NEU MTN assorti de sûretés | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 74 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 74 | 0 |