

II. Commercial Paper from 3/4/2024 to 3/10/2024

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

millions of units

	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Number of issuers from 3/4/2024 to 3/10/2024
<b>Financial issuers</b>						
AUD	27.3	0.0	0.0	0.0	27.0	0
CHF	246.1	0.0	0.0	-52.1	298.5	0
CNY	43.3	30.4	0.0	0.0	13.1	1
EUR	216,327.6	19,237.8	-1,066.6	-15,143.6	213,334.9	45
GBP	8,564.6	362.0	0.0	-391.9	8,552.3	3
HKD	152.1	4.7	0.0	0.0	148.8	1
SGD		0.0	0.0	-24.0	24.0	0
USD	10,332.6	5,603.0	0.0	-5,948.5	10,793.2	6
<b>EUR Equivalent</b>	<b>235,693.5</b>	<b>25,237.9</b>	<b>-1,066.6</b>	<b>-21,560.0</b>	<b>233,191.9</b>	
<b>Non-financial issuers</b>						
CHF	64.7	0.0	0.0	0.0	64.7	0
EUR	54,716.5	6,118.4	0.0	-5,212.3	53,810.5	66
GBP	150.9	0.0	0.0	0.0	150.1	0
USD	919.4	9.2	0.0	-32.2	952.6	1
<b>EUR Equivalent</b>	<b>55,851.5</b>	<b>6,127.6</b>	<b>0.0</b>	<b>-5,244.5</b>	<b>54,977.9</b>	
<b>Public issuers</b>						
EUR	14,613.0	2,130.0	0.0	-3,335.0	15,818.0	8
GBP	326.3	175.5	0.0	-474.4	622.6	1
USD	509.5	236.0	0.0	-405.7	686.2	1

**EUROSYSTÈME**

	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Number of issuers from 3/4/2024 to 3/10/2024
<b>EUR Equivalent</b>	<b>15,448.8</b>	<b>2,541.5</b>	<b>0.0</b>	<b>-4,215.1</b>	<b>17,126.8</b>	
<b>ABCP issuers</b>						
EUR	6,640.5	1,317.3	0.0	-1,683.5	7,006.7	2
USD	30.8	30.9	0.0	-31.0	31.2	1
<b>EUR Equivalent</b>	<b>6,671.4</b>	<b>1,348.2</b>	<b>0.0</b>	<b>-1,714.5</b>	<b>7,037.9</b>	

**II. Commercial Paper from 3/4/2024 to 3/10/2024**

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

*millions of units*

	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Number of issuers from 3/4/2024 to 3/10/2024
<b>Financial issuers</b>	<b>235,693.5</b>	<b>25,237.9</b>	<b>-1,066.6</b>	<b>-21,560.0</b>	<b>233,191.9</b>	<b>45</b>
Class 1	30,107.7	1,559.4	-64.0	-1,113.3	29,737.2	10
Class 2	184,689.9	22,728.7	-1,002.6	-20,026.9	183,068.0	25
Class 3	15,620.8	798.7	0.0	-217.8	15,060.8	7
Class 4	4,169.0	150.0	0.0	-175.0	4,194.0	1
Unrated	1,106.1	1.1	0.0	-27.0	1,132.0	2
<b>Non-financial issuers</b>	<b>55,851.5</b>	<b>6,127.6</b>	<b>0.0</b>	<b>-5,244.5</b>	<b>54,977.9</b>	<b>66</b>
Class 1	5,762.8	889.3	0.0	-335.8	5,213.6	6
Class 2	4,408.3	551.8	0.0	-654.7	4,511.2	6
Class 3	31,458.9	3,412.8	0.0	-2,991.4	31,040.9	26
Class 4	8,516.8	636.0	0.0	-743.3	8,625.0	11
Unrated	5,704.6	637.7	0.0	-519.2	5,587.2	17
<b>Public issuers</b>	<b>15,448.8</b>	<b>2,541.5</b>	<b>0.0</b>	<b>-4,215.1</b>	<b>17,126.8</b>	<b>8</b>
Class 1	15,448.8	2,541.5	0.0	-4,215.1	17,126.8	8
<b>ABCP issuers</b>	<b>6,671.4</b>	<b>1,348.2</b>	<b>0.0</b>	<b>-1,714.5</b>	<b>7,037.9</b>	<b>3</b>
Class 2	6,671.4	1,348.2	0.0	-1,714.5	7,037.9	3

II. Commercial Paper from 3/4/2024 to 3/10/2024

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

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days	1.4%	3.1%
From 4 to 9 days	0.6%	2.8%
From 10 days up to 1 month	1.7%	11.8%
From 1 month up to 3 months	5.8%	21.8%
From 3 months up to 6 months	16.5%	28.1%
From 6 months up to 1 year	66.4%	32.5%
From 1 year 1 day up to 2 years	7.7%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days		5.9%
From 4 to 9 days	0.8%	5.9%
From 10 days up to 1 month	17.4%	38.5%
From 1 month up to 3 months	38.2%	28.0%
From 3 months up to 6 months	31.6%	16.1%
From 6 months up to 1 year	11.4%	5.4%
From 1 year 1 day up to 2 years	0.5%	
From 5 years 1 day up to 7 years		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Public issuers</b>		

**EUROSISTÈME**

From 1 to 3 days		3.2%
From 4 to 9 days	2.9%	5.3%
From 10 days up to 1 month	26.4%	39.0%
From 1 month up to 3 months	23.5%	24.8%
From 3 months up to 6 months	23.0%	20.9%
From 6 months up to 1 year	18.8%	6.8%
From 1 year 1 day up to 2 years	5.4%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days		3.2%
From 4 to 9 days	15.0%	25.0%
From 10 days up to 1 month	35.4%	50.0%
From 1 month up to 3 months	36.0%	17.6%
From 3 months up to 6 months	1.6%	1.5%
From 6 months up to 1 year	2.8%	2.7%
From 1 year 1 day up to 2 years	9.1%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper from 3/4/2024 to 3/10/2024

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

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers</b>				
From 1 to 3 days	49.7%	0.0%	0.0%	49.7%
From 4 to 9 days	2.8%	2.6%	0.0%	5.4%
From 10 days up to 1 month	7.5%	0.0%	0.0%	7.5%
From 1 month up to 3 months	4.2%	0.7%	0.1%	5.0%
From 3 months up to 6 months	6.7%	0.7%	0.0%	7.3%
From 6 months up to 1 year	7.4%	17.7%	0.0%	25.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>78.3%</b>	<b>21.6%</b>	<b>0.1%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 4 to 9 days	7.2%	0.0%	0.0%	7.2%
From 10 days up to 1 month	44.3%	3.8%	0.0%	48.1%
From 1 month up to 3 months	20.1%	2.2%	0.0%	22.3%
From 3 months up to 6 months	15.3%	0.0%	0.0%	15.3%
From 6 months up to 1 year	3.5%	3.6%	0.0%	7.1%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>90.4%</b>	<b>9.6%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 4 to 9 days	17.9%	0.0%	0.0%	17.9%
From 10 days up to 1 month	39.6%	0.0%	0.0%	39.6%

## Commercial Paper

### EUROSYSTEMÈME

From 1 month up to 3 months	27.9%	0.0%	0.0%	27.9%
From 3 months up to 6 months	11.8%	0.0%	0.0%	11.8%
From 6 months up to 1 year	2.8%	0.0%	0.0%	2.8%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 4 to 9 days	74.0%	0.0%	0.0%	74.0%
From 10 days up to 1 month	26.0%	0.0%	0.0%	26.0%
From 1 month up to 3 months	0.0%	0.0%	0.0%	0.0%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper from 3/4/2024 to 3/10/2024**

**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 at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,887.9	2,462.5	-5.0	-2,220.9	8,647.1	80	33
				AUD	27.3	0.0	0.0	0.0	27.0	55	0
				CHF		0.0	0.0	-52.1	52.2	0	0
				CNY	43.3	30.4	0.0	0.0	13.1	75	92
				EUR	3,802.6	333.0	-5.0	-160.2	3,634.8	84	170
				GBP	3,719.1	209.9	0.0	-146.3	3,637.2	89	77
				HKD	152.1	4.7	0.0	0.0	148.8	13	63
				USD	1,143.6	1,884.5	0.0	-1,838.4	1,109.9	44	3
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	401.0	0.0	0.0	0.0	401.0	219	0
				EUR	401.0	0.0	0.0	0.0	401.0	219	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	90.9	3.3	0.0	-0.3	87.9	150	178
				EUR	90.9	3.3	0.0	-0.3	87.9	150	178
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.7	0.0	0.0	0.0	6.7	309	0
				EUR	6.7	0.0	0.0	0.0	6.7	309	0



**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	962.0	150.0	0.0	-175.0	987.0	102	112
				EUR	962.0	150.0	0.0	-175.0	987.0	102	112
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	557.0	0.0	0.0	0.0	557.0	151	0
				EUR	557.0	0.0	0.0	0.0	557.0	151	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	24,847.4	1,597.0	0.0	-85.7	23,369.8	189	311
				EUR	24,336.6	1,597.0	0.0	-85.7	22,860.3	191	311
				GBP	433.3	0.0	0.0	0.0	431.1	141	0
				USD	77.6	0.0	0.0	0.0	78.4	49	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	2.1	0.0	0.0	0.0	2.1	68	0
				EUR	2.1	0.0	0.0	0.0	2.1	68	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	195.4	0.0	0.0	0.0	195.4	175	0
				EUR	195.4	0.0	0.0	0.0	195.4	175	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	130.0	0.0	0.0	0.0	130.0	99	0
				EUR	130.0	0.0	0.0	0.0	130.0	99	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	164.4	0.0	0.0	0.0	164.4	142	0
				EUR	164.4	0.0	0.0	0.0	164.4	142	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,315.0	185.0	0.0	-135.0	3,265.0	93	166
				EUR	3,315.0	185.0	0.0	-135.0	3,265.0	93	166
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	341	0
				EUR	30.0	0.0	0.0	0.0	30.0	341	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	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	100.6	0.0	0.0	0.0	100.6	121	0
				EUR	100.6	0.0	0.0	0.0	100.6	121	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.9	0.4	0.0	0.0	0.5	123	275
				EUR	0.9	0.4	0.0	0.0	0.5	123	275
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	0.0	0.0	0.0	410.0	188	0
				EUR	410.0	0.0	0.0	0.0	410.0	188	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	16.2	0.0	0.0	-20.3	36.5	173	0
				EUR	16.2	0.0	0.0	-20.3	36.5	173	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	127.0	0.0	0.0	0.0	127.0	241	0
				EUR	127.0	0.0	0.0	0.0	127.0	241	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	251	0
				EUR	30.0	0.0	0.0	0.0	30.0	251	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	310.0	0.0	0.0	0.0	310.0	226	0
				EUR	310.0	0.0	0.0	0.0	310.0	226	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	304.0	0.0	0.0	0.0	304.0	200	0
				EUR	304.0	0.0	0.0	0.0	304.0	200	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	10	0
				EUR	50.0	0.0	0.0	0.0	50.0	10	0

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	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	462.5	33.0	0.0	-43.0	472.5	67	78
				EUR	462.5	33.0	0.0	-43.0	472.5	67	78
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,313.5	55.0	-50.0	-49.4	1,357.9	115	185
				EUR	1,313.5	55.0	-50.0	-49.4	1,357.9	115	185
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,101.8	50.0	0.0	-69.3	1,121.1	163	316
				EUR	1,101.8	50.0	0.0	-69.3	1,121.1	163	316
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,968.3	146.0	-25.0	-149.3	3,996.7	170	246
				EUR	3,968.3	146.0	-25.0	-135.5	3,982.8	170	246
				USD	0.0	0.0	0.0	-13.8	13.9	0	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	158.0	0.0	0.0	0.0	158.0	58	0
				EUR	158.0	0.0	0.0	0.0	158.0	58	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	2.9	0.0	0.0	0.0	2.9	118	0
				EUR	2.9	0.0	0.0	0.0	2.9	118	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	509.0	0.0	0.0	0.0	509.0	141	0
				EUR	509.0	0.0	0.0	0.0	509.0	141	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	215.0	0.0	0.0	0.0	215.0	136	0
				EUR	215.0	0.0	0.0	0.0	215.0	136	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	175.3	0.2	0.0	-0.4	175.5	165	92
				EUR	175.3	0.2	0.0	-0.4	175.5	165	92

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	29	0
				EUR	22.5	0.0	0.0	0.0	22.5	29	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	757.0	0.0	0.0	0.0	757.0	125	0
				EUR	757.0	0.0	0.0	0.0	757.0	125	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,499.6	462.5	0.0	-475.0	6,512.1	106	85
				EUR	6,499.6	462.5	0.0	-475.0	6,512.1	106	85
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	1.5	0.0	0.0	0.0	1.5	89	0
				EUR	1.5	0.0	0.0	0.0	1.5	89	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	142.0	0.0	0.0	0.0	142.0	230	0
				EUR	142.0	0.0	0.0	0.0	142.0	230	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	507.7	15.0	0.0	-11.0	503.7	83	94
				EUR	507.7	15.0	0.0	-11.0	503.7	83	94
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	608.7	9.2	-0.6	-9.2	609.3	188	283
				EUR	608.7	9.2	-0.6	-9.2	609.3	188	283
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.9	0.0	0.0	0.0	3.9	39	0
				EUR	3.9	0.0	0.0	0.0	3.9	39	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	146	0
				EUR	75.0	0.0	0.0	0.0	75.0	146	0

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	894.5	13.0	0.0	-50.0	931.5	92	21
				EUR	894.5	13.0	0.0	-50.0	931.5	92	21
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	11,482.8	8,411.2	-220.0	-8,363.7	11,664.9	87	2
				EUR	9,774.2	6,113.3	-220.0	-5,850.0	9,730.9	96	2
				GBP	570.6	0.0	0.0	-169.6	737.3	32	0
				USD	1,137.9	2,298.0	0.0	-2,344.1	1,196.7	35	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,343.4	670.8	-80.0	-617.2	6,369.8	186	323
				EUR	6,343.4	670.8	-80.0	-617.2	6,369.8	186	323
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,512.6	329.5	-15.0	-99.0	10,300.4	159	362
				CHF	52.1	0.0	0.0	0.0	52.2	143	0
				EUR	9,948.7	329.5	-15.0	-99.0	9,733.2	157	362
				GBP	146.8	0.0	0.0	0.0	146.0	137	0
				USD	365.0	0.0	0.0	0.0	369.0	236	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,001.5	186.0	0.0	-565.0	14,389.9	158	251
				CHF	60.5	0.0	0.0	0.0	60.5	1	0
				EUR	12,924.6	69.0	0.0	-565.0	13,420.6	154	325
				GBP	126.8	117.0	0.0	0.0	9.3	199	208
				USD	889.6	0.0	0.0	0.0	899.4	209	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	19,418.9	3,997.5	-52.0	-4,123.0	19,596.5	159	81
				EUR	19,411.4	3,997.5	-52.0	-4,123.0	19,588.9	159	81
				USD	7.5	0.0	0.0	0.0	7.6	106	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,181.6	444.6	-225.0	-353.4	11,307.8	177	306
				EUR	9,463.4	409.5	-225.0	-268.2	9,547.1	191	316
				GBP	1,664.9	35.1	0.0	-76.0	1,697.7	103	184

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				USD	53.2	0.0	0.0	-9.2	63.1	169	0
<b>30056</b>	<b>HSBC CONTINENTAL EUROPE</b>	<b>1561</b>	<b>HSBC CONTINENTAL EUROPE, NEU CP</b>	<b>All devises</b>	<b>6,336.5</b>	<b>263.0</b>	<b>0.0</b>	<b>-268.0</b>	<b>6,343.8</b>	<b>161</b>	<b>365</b>
				EUR	6,121.5	263.0	0.0	-268.0	6,126.5	162	365
				USD	215.0	0.0	0.0	0.0	217.3	120	0
<b>30066</b>	<b>C.I.C.</b>	<b>1563</b>	<b>CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP</b>	<b>All devises</b>	<b>3,414.2</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,313.3</b>	<b>153</b>	<b>276</b>
				EUR	3,196.8	100.0	0.0	0.0	3,096.8	154	276
				GBP	205.5	0.0	0.0	0.0	204.5	138	0
				USD	11.9	0.0	0.0	0.0	12.0	110	0
<b>30748</b>	<b>LAZARD FRERES</b>	<b>1576</b>	<b>LAZARD FRERES BANQUE, NEU CP</b>	<b>All devises</b>	<b>0.8</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>31</b>	<b>31</b>
				EUR	0.8	0.6	0.0	0.0	0.2	31	31
<b>30958</b>	<b>BNP PARIBAS LEASE GROUP</b>	<b>1579</b>	<b>BNP PARIBAS LEASE GROUP, NEU CP</b>	<b>All devises</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>64</b>	<b>0</b>
				EUR	10.0	0.0	0.0	0.0	10.0	64	0
<b>31489</b>	<b>CACIB</b>	<b>1580</b>	<b>CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP</b>	<b>All devises</b>	<b>985.9</b>	<b>30.0</b>	<b>0.0</b>	<b>-90.0</b>	<b>1,045.6</b>	<b>88</b>	<b>1</b>
				EUR	929.6	30.0	0.0	-90.0	989.6	88	1
				GBP	56.4	0.0	0.0	0.0	56.1	89	0
				USD						0	0
<b>40031</b>	<b>CDC</b>	<b>1582</b>	<b>CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP</b>	<b>All devises</b>	<b>1,163.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,171.7</b>	<b>69</b>	<b>0</b>
				CHF	39.6	0.0	0.0	0.0	39.7	158	0
				EUR	223.0	0.0	0.0	0.0	223.0	73	0
				GBP	88.1	0.0	0.0	0.0	87.6	47	0
				USD	812.5	0.0	0.0	0.0	821.4	65	0
<b>40978</b>	<b>BANQUE PALATINE</b>	<b>1585</b>	<b>BANQUE PALATINE, NEU CP</b>	<b>All devises</b>	<b>2,362.0</b>	<b>204.6</b>	<b>-55.0</b>	<b>-30.2</b>	<b>2,242.8</b>	<b>149</b>	<b>265</b>
				EUR	2,344.8	201.7	-55.0	-30.0	2,228.1	150	269

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				GBP	0.3	0.0	0.0	0.0	0.3	319	0
				USD	16.9	3.0	0.0	-0.2	14.4	27	12
<b>41539</b>	<b>CA CONSUMER FINANCE</b>	<b>1589</b>	<b>CA CONSUMER FINANCE, NEU CP</b>	<b>All devises</b>	<b>2,227.3</b>	<b>51.8</b>	<b>0.0</b>	<b>-46.8</b>	<b>2,222.3</b>	<b>166</b>	<b>136</b>
				EUR	2,227.3	51.8	0.0	-46.8	2,222.3	166	136
<b>42529</b>	<b>EDMOND DE ROTHSCHILD (FRANCE)</b>	<b>1592</b>	<b>EDMOND DE ROTHSCHILD (FRANCE), NEU CP</b>	<b>All devises</b>	<b>15.2</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>14.7</b>	<b>160</b>	<b>184</b>
				EUR	15.2	0.5	0.0	0.0	14.7	160	184
<b>42559</b>	<b>CREDIT COOPERATIF</b>	<b>1594</b>	<b>CREDIT COOPERATIF, NEU CP</b>	<b>All devises</b>	<b>171.0</b>	<b>15.0</b>	<b>-4.0</b>	<b>0.0</b>	<b>160.0</b>	<b>284</b>	<b>337</b>
				EUR	171.0	15.0	-4.0	0.0	160.0	284	337
<b>45539</b>	<b>CAISSE CENTRALE DU CREDIT MUTUEL</b>	<b>1609</b>	<b>CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP</b>	<b>All devises</b>	<b>302.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>302.0</b>	<b>165</b>	<b>0</b>
				EUR	302.0	0.0	0.0	0.0	302.0	165	0
<b>45850</b>	<b>ODDO BHF SCA</b>	<b>1611</b>	<b>ODDO BHF SCA, NEU CP</b>	<b>All devises</b>	<b>154.1</b>	<b>11.9</b>	<b>0.0</b>	<b>-0.5</b>	<b>142.8</b>	<b>65</b>	<b>107</b>
				EUR	142.6	10.2	0.0	-0.5	132.9	61	96
				USD	11.5	1.7	0.0	0.0	9.9	114	173
<b>572093920</b>	<b>AXA</b>	<b>1683</b>	<b>AXA, NEU CP</b>	<b>All devises</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>500.0</b>	<b>41</b>	<b>0</b>
				EUR	500.0	0.0	0.0	0.0	500.0	41	0
<b>16188</b>	<b>BPCE</b>	<b>1739</b>	<b>BPCE, NEU CP</b>	<b>All devises</b>	<b>23,514.8</b>	<b>546.2</b>	<b>-300.0</b>	<b>-791.8</b>	<b>24,070.8</b>	<b>201</b>	<b>334</b>
				EUR	20,380.9	532.5	-300.0	-755.0	20,903.4	212	340
				GBP	1,517.6	0.0	0.0	0.0	1,510.1	93	0
				USD	1,616.4	13.7	0.0	-36.8	1,657.3	166	94
<b>18609</b>	<b>3CIF</b>	<b>1762</b>	<b>CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed</b>	<b>All devises</b>	<b>0.0</b>	<b>0.0</b>	<b>-35.0</b>	<b>0.0</b>	<b>35.0</b>	<b>0</b>	<b>0</b>
				EUR	0.0	0.0	-35.0	0.0	35.0	0	0
<b>432413599</b>	<b>COFACE</b>	<b>1783</b>	<b>COFACE SA, NEU CP</b>	<b>All devises</b>	<b>569.3</b>	<b>70.0</b>	<b>0.0</b>	<b>-70.0</b>	<b>570.4</b>	<b>93</b>	<b>156</b>
				EUR	471.0	70.0	0.0	-70.0	471.0	103	156

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				USD	98.3	0.0	0.0	0.0	99.4	45	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	55.0	0.0	-55.0	500.0	85	216
				EUR	500.0	55.0	0.0	-55.0	500.0	85	216
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	36.5	0.0	0.0	-27.0	63.5	57	0
				EUR	36.5	0.0	0.0	-27.0	63.5	57	0
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	89	0
				EUR	15.0	0.0	0.0	0.0	15.0	89	0
16588	SFIL	1842	SFIL NEU CP	All devises	816.5	60.0	0.0	-70.0	826.5	101	184
				EUR	816.5	60.0	0.0	-70.0	826.5	101	184
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	82	0
				EUR	5.0	0.0	0.0	0.0	5.0	82	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	285	0
				EUR	5.0	0.0	0.0	0.0	5.0	285	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	184	0
				EUR	10.0	0.0	0.0	0.0	10.0	184	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	23	0
				EUR	25.0	0.0	0.0	0.0	25.0	23	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	64	0
				EUR	5.0	0.0	0.0	0.0	5.0	64	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	64	0
				EUR	5.0	0.0	0.0	0.0	5.0	64	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	45	0
				EUR	10.0	0.0	0.0	0.0	10.0	45	0



**EUROSYSTEME**

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14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	2,012.5	0.0	0.0	-12.0	2,024.5	157	0
				EUR	2,012.5	0.0	0.0	-12.0	2,024.5	157	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	110	0
				EUR	100.0	0.0	0.0	0.0	100.0	110	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	144	0
				EUR	500.0	0.0	0.0	0.0	500.0	144	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	64	0
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	64	0
				EUR	5.0	0.0	0.0	0.0	5.0	64	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	78	0
				EUR	13.7	0.0	0.0	0.0	13.7	78	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	64	0
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	64	0
				EUR	2.0	0.0	0.0	0.0	2.0	64	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	74.6	29.2	0.0	-29.2	74.7	25	47
				EUR	61.8	29.2	0.0	-29.2	61.8	22	47
				USD	12.8	0.0	0.0	0.0	12.9	38	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	64	0
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	54	0
				EUR	20.0	0.0	0.0	0.0	20.0	54	0

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17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	71	0
				EUR	5.0	0.0	0.0	0.0	5.0	71	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	71	0
				EUR	5.0	0.0	0.0	0.0	5.0	71	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,300.4	72.0	0.0	-72.0	1,300.4	55	153
				EUR	1,300.4	72.0	0.0	-72.0	1,300.4	55	153
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	205	0
				EUR	300.0	0.0	0.0	0.0	300.0	205	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	12	0
				EUR	15.0	0.0	0.0	0.0	15.0	12	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	72.5	4.0	0.0	-30.0	98.5	36	63
				EUR	72.5	4.0	0.0	-30.0	98.5	36	63
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	102	0
				EUR	26.0	0.0	0.0	0.0	26.0	102	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	729.5	0.0	0.0	0.0	729.5	166	0
				EUR	729.5	0.0	0.0	0.0	729.5	166	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	191	0
				EUR	125.0	0.0	0.0	0.0	125.0	191	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	10	0
				EUR	10.0	0.0	0.0	0.0	10.0	10	0

- Non-financial issuers: Residents

millions of units

Source : Banque de France  
Weekly Review produced on 3/12/2024

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	10	0
				EUR	42.0	0.0	0.0	0.0	42.0	10	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	476.5	16.0	0.0	-16.0	476.5	44	67
				EUR	476.5	16.0	0.0	-16.0	476.5	44	67
300349636	SEB	1642	SEB S.A., NEU CP	All devises	335.0	0.0	0.0	-5.0	340.0	69	0
				EUR	335.0	0.0	0.0	-5.0	340.0	69	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	660.0	132.0	0.0	-167.0	695.0	40	82
				EUR	660.0	132.0	0.0	-167.0	695.0	40	82
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	359.5	28.0	0.0	0.0	331.5	18	22
				EUR	359.5	28.0	0.0	0.0	331.5	18	22
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,100.0	45.0	0.0	-25.0	1,080.0	62	48
				EUR	1,100.0	45.0	0.0	-25.0	1,080.0	62	48
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	60	0
				EUR	200.0	0.0	0.0	0.0	200.0	60	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	2,262.0	597.0	0.0	-76.0	1,741.0	79	43
				EUR	2,262.0	597.0	0.0	-76.0	1,741.0	79	43
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,265.0	10.0	0.0	-10.0	1,265.0	30	94
				EUR	1,265.0	10.0	0.0	-10.0	1,265.0	30	94
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,315.4	277.5	0.0	-648.3	4,687.2	84	239
				EUR	4,138.1	277.5	0.0	-634.5	4,495.1	86	239
				GBP	65.2	0.0	0.0	0.0	64.8	46	0
				USD	112.1	0.0	0.0	-13.8	127.3	36	0

**EUROSYSTÈME**

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410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,503.0	10.0	0.0	-10.0	1,503.0	61	154
				EUR	1,503.0	10.0	0.0	-10.0	1,503.0	61	154
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	330.0	330.0	0.0	-450.0	450.0	5	7
				EUR	330.0	330.0	0.0	-450.0	450.0	5	7
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	107.0	0.0	0.0	-10.0	117.0	33	0
				EUR	107.0	0.0	0.0	-10.0	117.0	33	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	330.0	0.0	0.0	0.0	330.0	49	0
				EUR	330.0	0.0	0.0	0.0	330.0	49	0
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	741.8	0.0	0.0	-10.0	752.0	73	0
				EUR	723.5	0.0	0.0	-10.0	733.5	74	0
				USD	18.3	0.0	0.0	0.0	18.5	29	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	51	0
				EUR	10.0	0.0	0.0	0.0	10.0	51	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	657.9	15.0	0.0	-63.0	706.1	65	29
				EUR	646.5	15.0	0.0	-63.0	694.5	65	29
				USD	11.4	0.0	0.0	0.0	11.6	59	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	171.0	0.0	0.0	-5.0	176.0	33	0
				EUR	171.0	0.0	0.0	-5.0	176.0	33	0
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	27	91
				EUR	100.0	20.0	0.0	-20.0	100.0	27	91
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,159.1	430.0	0.0	-590.0	4,319.1	44	47
				EUR	4,159.1	430.0	0.0	-590.0	4,319.1	44	47

**EUROSISTÈME**

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552030967	VALEO	1672	VALEO, NEU CP	All devises	1,083.5	266.0	0.0	-276.0	1,093.5	69	67
				EUR	1,083.5	266.0	0.0	-276.0	1,093.5	69	67
552037806	VINCI	1673	VINCI, NEU CP	All devises	569.0	162.0	0.0	-70.0	477.0	22	44
				EUR	569.0	162.0	0.0	-70.0	477.0	22	44
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	158.7	0.0	0.0	0.0	158.6	45	0
				EUR	120.0	0.0	0.0	0.0	120.0	33	0
				GBP	38.7	0.0	0.0	0.0	38.6	82	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,404.0	275.0	0.0	-20.0	1,149.0	105	210
				EUR	1,404.0	275.0	0.0	-20.0	1,149.0	105	210
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,025.0	400.0	0.0	-420.0	4,045.0	83	24
				EUR	4,025.0	400.0	0.0	-420.0	4,045.0	83	24
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	485.0	15.0	0.0	-15.0	485.0	55	92
				EUR	485.0	15.0	0.0	-15.0	485.0	55	92
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	550.0	0.0	0.0	-200.0	750.0	9	0
				EUR	550.0	0.0	0.0	-200.0	750.0	9	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	730.0	140.0	0.0	0.0	590.0	65	95
				EUR	730.0	140.0	0.0	0.0	590.0	65	95
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	25.0	15.0	0.0	-47.0	57.0	24	31
				EUR	25.0	15.0	0.0	-47.0	57.0	24	31
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,164.5	75.0	0.0	-65.0	1,154.5	70	137
				EUR	1,164.5	75.0	0.0	-65.0	1,154.5	70	137
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,367.1	370.0	0.0	-100.0	2,101.7	95	128
				CHF	60.5	0.0	0.0	0.0	60.5	43	0

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				EUR	1,856.5	370.0	0.0	-100.0	1,586.5	90	128
				GBP	29.4	0.0	0.0	0.0	29.2	43	0
				USD	420.8	0.0	0.0	0.0	425.4	126	0
<b>780152914</b>	<b>KLEPIERRE</b>	<b>1699</b>	<b>KLEPIERRE, NEU CP</b>	<b>All devises</b>	<b>881.0</b>	<b>32.5</b>	<b>0.0</b>	<b>-32.0</b>	<b>880.5</b>	<b>154</b>	<b>349</b>
				EUR	881.0	32.5	0.0	-32.0	880.5	154	349
<b>847120185</b>	<b>SAVENCIA</b>	<b>1701</b>	<b>SAVENCIA SA, NEU CP</b>	<b>All devises</b>	<b>849.9</b>	<b>42.5</b>	<b>0.0</b>	<b>-35.0</b>	<b>842.4</b>	<b>15</b>	<b>57</b>
				EUR	849.9	42.5	0.0	-35.0	842.4	15	57
<b>955512611</b>	<b>PLASTIC OMNIUM</b>	<b>1702</b>	<b>COMPAGNIE PLASTIC OMNIUM SE, NEU CP</b>	<b>All devises</b>	<b>688.5</b>	<b>62.0</b>	<b>0.0</b>	<b>-37.0</b>	<b>663.5</b>	<b>55</b>	<b>68</b>
				EUR	688.5	62.0	0.0	-37.0	663.5	55	68
<b>855200887</b>	<b>MICHELIN</b>	<b>1708</b>	<b>COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP</b>	<b>All devises</b>	<b>265.0</b>	<b>60.0</b>	<b>0.0</b>	<b>-45.0</b>	<b>250.0</b>	<b>26</b>	<b>45</b>
				EUR	265.0	60.0	0.0	-45.0	250.0	26	45
<b>444619258</b>	<b>RTE</b>	<b>1715</b>	<b>RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP</b>	<b>All devises</b>	<b>586.5</b>	<b>50.0</b>	<b>0.0</b>	<b>-50.0</b>	<b>586.5</b>	<b>40</b>	<b>129</b>
				EUR	586.5	50.0	0.0	-50.0	586.5	40	129
<b>673620399</b>	<b>BIOMERIEUX</b>	<b>1721</b>	<b>BIOMERIEUX, NEU CP</b>	<b>All devises</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>18</b>	<b>0</b>
				EUR	10.0	0.0	0.0	0.0	10.0	18	0
<b>479973513</b>	<b>REXEL</b>	<b>1753</b>	<b>REXEL, NEU CP</b>	<b>All devises</b>	<b>35.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>35.0</b>	<b>28</b>	<b>0</b>
				EUR	35.0	0.0	0.0	0.0	35.0	28	0
<b>056801046</b>	<b>COMPAGNIE DE L'ODET</b>	<b>1757</b>	<b>COMPAGNIE DE L'ODET, NEU CP</b>	<b>All devises</b>	<b>60.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>60.0</b>	<b>68</b>	<b>0</b>
				EUR	60.0	0.0	0.0	0.0	60.0	68	0
<b>552032534</b>	<b>DANONE</b>	<b>1760</b>	<b>DANONE, NEU CP</b>	<b>All devises</b>	<b>1,612.8</b>	<b>184.8</b>	<b>0.0</b>	<b>-60.0</b>	<b>1,488.0</b>	<b>56</b>	<b>89</b>
				EUR	1,612.8	184.8	0.0	-60.0	1,488.0	56	89
<b>476180625</b>	<b>ELO</b>	<b>1772</b>	<b>ELO, NEU CP</b>	<b>All devises</b>	<b>70.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>70.0</b>	<b>77</b>	<b>0</b>
				EUR	70.0	0.0	0.0	0.0	70.0	77	0

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552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	9	0
				EUR	35.0	0.0	0.0	0.0	35.0	9	0
016250029	APRR	1775	APRR, NEU CP	All devises	160.0	50.0	0.0	-50.0	160.0	83	91
				EUR	160.0	50.0	0.0	-50.0	160.0	83	91
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	460.5	36.0	0.0	-34.8	459.3	28	44
				EUR	460.5	36.0	0.0	-34.8	459.3	28	44
542088067	BEL	1779	BEL, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	251	0
				EUR	100.0	0.0	0.0	0.0	100.0	251	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	64	0
				EUR	42.0	0.0	0.0	0.0	42.0	64	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	164	0
				EUR	400.0	0.0	0.0	0.0	400.0	164	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	763.0	55.0	0.0	-65.0	773.0	87	92
				EUR	763.0	55.0	0.0	-65.0	773.0	87	92
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	120.0	20.0	0.0	-10.0	110.0	24	29
				EUR	120.0	20.0	0.0	-10.0	110.0	24	29
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	2181	0
				EUR	48.5	0.0	0.0	0.0	48.5	2181	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	513.9	84.2	0.0	-86.2	516.5	41	53
				EUR	454.4	75.0	0.0	-77.0	456.4	40	55
				USD	59.5	9.2	0.0	-9.2	60.1	42	33
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	50.0	0.0	-50.0	225.0	54	92
				EUR	225.0	50.0	0.0	-50.0	225.0	54	92

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326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	453.5	30.0	0.0	-30.0	453.5	91	31
				EUR	453.5	30.0	0.0	-30.0	453.5	91	31
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	12.5	5.0	0.0	0.0	7.5	66	23
				EUR	12.5	5.0	0.0	0.0	7.5	66	23
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	54	0
				EUR	200.0	0.0	0.0	0.0	200.0	54	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	358.0	0.0	0.0	0.0	358.0	96	0
				EUR	358.0	0.0	0.0	0.0	358.0	96	0
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	29	31
				EUR	80.0	80.0	0.0	-80.0	80.0	29	31
999990005	STEF	1861	STEF, NEU CP	All devises	247.0	30.0	0.0	-40.0	257.0	43	29
				EUR	247.0	30.0	0.0	-40.0	257.0	43	29
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	175.5	0.0	0.0	0.0	175.5	32	0
				EUR	175.5	0.0	0.0	0.0	175.5	32	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	365.0	20.0	0.0	-10.0	355.0	63	31
				EUR	365.0	20.0	0.0	-10.0	355.0	63	31
504124801	NGE	1991	NGE, NEU CP	All devises	20.0	20.0	0.0	0.0		25	31
				EUR	20.0	20.0	0.0	0.0		25	31
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	22.0	0.0	-22.0	152.0	11	31
				EUR	152.0	22.0	0.0	-22.0	152.0	11	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,282.0	75.0	0.0	-75.0	1,282.0	64	94
				EUR	1,282.0	75.0	0.0	-75.0	1,282.0	64	94
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	221.0	171.0	0.0	-50.0	100.0	55	71
				EUR	221.0	171.0	0.0	-50.0	100.0	55	71



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330589755	CLARINS	2139	CLARINS, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	2	0
				EUR	10.0	0.0	0.0	0.0	10.0	2	0
351571757	GL EVENTS	2142	GL EVENTS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	16	0
				EUR	25.0	0.0	0.0	0.0	25.0	16	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	276.9	10.0	0.0	-10.0	277.1	85	31
				EUR	265.5	10.0	0.0	-10.0	265.5	86	31
				USD	11.4	0.0	0.0	0.0	11.6	64	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	20.0	0.0	-20.0	250.0	63	85
				EUR	250.0	20.0	0.0	-20.0	250.0	63	85
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	247.0	0.0	0.0	0.0	247.0	30	0
				EUR	247.0	0.0	0.0	0.0	247.0	30	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	341.3	25.0	0.0	-63.5	379.8	30	29
				EUR	341.3	25.0	0.0	-63.5	379.8	30	29
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	390.0	0.0	0.0	-10.0	400.0	73	0
				EUR	390.0	0.0	0.0	-10.0	400.0	73	0
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.0	40.0	0.0	-40.0	40.0	29	31
				EUR	40.0	40.0	0.0	-40.0	40.0	29	31
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	57	0
				EUR	30.0	0.0	0.0	0.0	30.0	57	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	17	0
				EUR	80.0	0.0	0.0	0.0	80.0	17	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	18	0
				EUR	25.0	0.0	0.0	0.0	25.0	18	0

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	280.0	160.0	0.0	-50.0	170.0	23	28
				EUR	280.0	160.0	0.0	-50.0	170.0	23	28
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	182.0	15.0	0.0	-45.0	212.0	23	31
				EUR	182.0	15.0	0.0	-45.0	212.0	23	31
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	186	0
				EUR	25.0	0.0	0.0	0.0	25.0	186	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	75.8	23.5	0.0	-23.8	76.1	14	17
				EUR	75.8	23.5	0.0	-23.8	76.1	14	17
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	190.8	72.8	0.0	-76.0	194.0	14	24
				EUR	190.8	72.8	0.0	-76.0	194.0	14	24
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	150.9	97.3	0.0	-94.7	148.3	18	24
				EUR	150.9	97.3	0.0	-94.7	148.3	18	24
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	114.5	18.5	0.0	-10.0	106.0	20	23
				EUR	114.5	18.5	0.0	-10.0	106.0	20	23
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	307.0	62.0	0.0	-40.0	285.0	37	47
				EUR	307.0	62.0	0.0	-40.0	285.0	37	47
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	920.2	124.0	0.0	-139.0	936.0	40	34
				EUR	842.4	124.0	0.0	-139.0	857.4	41	34
				USD	77.8	0.0	0.0	0.0	78.6	36	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	159.0	74.0	0.0	0.0	85.0	35	52
				EUR	159.0	74.0	0.0	0.0	85.0	35	52

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	79.0	0.0	0.0	0.0	79.0	82	0
				EUR	79.0	0.0	0.0	0.0	79.0	82	0
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	15.0	0.0	-15.0	95.0	66	92
				EUR	95.0	15.0	0.0	-15.0	95.0	66	92
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	64	0
				EUR	40.0	0.0	0.0	0.0	40.0	64	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	61.0	7.0	0.0	-15.0	69.0	43	92
				EUR	61.0	7.0	0.0	-15.0	69.0	43	92
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,574.5	0.0	0.0	0.0	3,574.5	99	0
				EUR	3,574.5	0.0	0.0	0.0	3,574.5	99	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	21.3	0.0	0.0	0.0	21.3	19	0
				EUR	21.3	0.0	0.0	0.0	21.3	19	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	482.6	60.0	0.0	0.0	422.5	139	316
				EUR	465.0	60.0	0.0	0.0	405.0	143	316
				GBP	17.6	0.0	0.0	0.0	17.5	31	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	66.0	0.0	0.0	0.0	66.0	28	0
				EUR	66.0	0.0	0.0	0.0	66.0	28	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	30	0
				EUR	65.0	0.0	0.0	0.0	65.0	30	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	15.0	15.0	0.0	-12.0	12.0	25	29
				EUR	15.0	15.0	0.0	-12.0	12.0	25	29
799403050	AVRIL	3767	AVRIL NEU CP	All devises	157.5	52.0	0.0	-40.0	145.5	32	54
				EUR	157.5	52.0	0.0	-40.0	145.5	32	54

**EUROSYSTÈME**

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322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	150.0	0.0	-200.0	300.0	68	92
				EUR	250.0	150.0	0.0	-200.0	300.0	68	92
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	64.4	11.0	0.0	-11.0	64.4	18	41
				EUR	64.4	11.0	0.0	-11.0	64.4	18	41
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	0.0	0.0	0.0	40.0	14	0
				EUR	40.0	0.0	0.0	0.0	40.0	14	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	9.0	0.0	-9.0	100.0	23	23
				EUR	100.0	9.0	0.0	-9.0	100.0	23	23
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	80.0	0.0	0.0	0.0	80.0	18	0
				EUR	80.0	0.0	0.0	0.0	80.0	18	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	284.0	0.0	0.0	0.0	284.0	48	0
				EUR	284.0	0.0	0.0	0.0	284.0	48	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	5	0
				EUR	1.0	0.0	0.0	0.0	1.0	5	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	201.5	20.0	0.0	0.0	181.5	47	61
				EUR	201.5	20.0	0.0	0.0	181.5	47	61
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	182.0	12.0	0.0	-12.0	182.0	47	94
				EUR	182.0	12.0	0.0	-12.0	182.0	47	94
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	25	0
				EUR	45.0	0.0	0.0	0.0	45.0	25	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	150.0	100.0	0.0	0.0	50.0	196	168
				EUR	150.0	100.0	0.0	0.0	50.0	196	168

## EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
813979523	VIVALTO SANTE INVESTISSEMENT	3986	VIVALTO SANTE INVESTISSEMENT, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	9	0
				EUR	16.0	0.0	0.0	0.0	16.0	9	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	10,539.0	1,500.0	0.0	-2,950.0	11,989.0	88	66
				EUR	10,539.0	1,500.0	0.0	-2,950.0	11,989.0	88	66
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	2,830.8	671.5	0.0	-1,225.1	3,388.8	47	37
				EUR	1,995.0	260.0	0.0	-345.0	2,080.0	53	16
				GBP	326.3	175.5	0.0	-474.4	622.6	33	51
				USD	509.5	236.0	0.0	-405.7	686.2	33	48
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	70.0	70.0	0.0	0.0		10	13
				EUR	70.0	70.0	0.0	0.0		10	13
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	300.0	100.0	0.0	0.0	200.0	17	38
				EUR	300.0	100.0	0.0	0.0	200.0	17	38
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	10	0
				EUR	90.0	0.0	0.0	0.0	90.0	10	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	10	0
				EUR	8.0	0.0	0.0	0.0	8.0	10	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	6.0	0.0	0.0	0.0	6.0	16	0
				EUR	6.0	0.0	0.0	0.0	6.0	16	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	11	0
				EUR	50.0	0.0	0.0	0.0	50.0	11	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	10	0
				EUR	120.0	0.0	0.0	0.0	120.0	10	0
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	400.0	50.0	0.0	0.0	350.0	27	49
				EUR	400.0	50.0	0.0	0.0	350.0	27	49
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	280.0	80.0	0.0	-40.0	240.0	65	113
				EUR	280.0	80.0	0.0	-40.0	240.0	65	113
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	3	0
				EUR	20.0	0.0	0.0	0.0	20.0	3	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	40.0	40.0	0.0	0.0		11	16
				EUR	40.0	40.0	0.0	0.0		11	16
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	10	0
				EUR	45.0	0.0	0.0	0.0	45.0	10	0
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	3	0
				EUR	200.0	0.0	0.0	0.0	200.0	3	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	100.0	30.0	0.0	0.0	70.0	10	14
				EUR	100.0	30.0	0.0	0.0	70.0	10	14
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	333	0
				EUR	110.0	0.0	0.0	0.0	110.0	333	0

## EUROSYSTEME

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287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	17	0
				EUR	200.0	0.0	0.0	0.0	200.0	17	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	40.0	0.0	0.0	0.0	40.0	11	0
				EUR	40.0	0.0	0.0	0.0	40.0	11	0

### - ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,582.1	1,097.3	0.0	-1,503.5	4,988.3	25	10
				EUR	4,582.1	1,097.3	0.0	-1,503.5	4,988.3	25	10
383275187	LMA	1653	LMA, NEU CP	All devises	214.3	30.9	0.0	-31.0	214.7	4	8
				EUR	183.4	0.0	0.0	0.0	183.4	4	0
				USD	30.8	30.9	0.0	-31.0	31.2	5	8
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	93	0
				EUR	30.0	0.0	0.0	0.0	30.0	93	0

### - 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 at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	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	7,955.9	80.0	0.0	0.0	7,894.8	139	183
				EUR	6,234.3	80.0	0.0	0.0	6,154.3	115	183
				USD	1,721.6	0.0	0.0	0.0	1,740.5	229	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	13,723.0	520.0	0.0	0.0	13,203.0	147	299
				EUR	13,723.0	520.0	0.0	0.0	13,203.0	147	299
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,749.5	0.0	0.0	0.0	2,749.5	179	0
				EUR	2,749.5	0.0	0.0	0.0	2,749.5	179	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,842.0	456.0	0.0	-284.0	3,670.0	56	65
				EUR	3,842.0	456.0	0.0	-284.0	3,670.0	56	65
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	199.5	129.5	0.0	-9.5	79.5	6	10
				EUR	199.5	129.5	0.0	-9.5	79.5	6	10
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	899.5	0.0	0.0	0.0	899.5	158	0
				EUR	899.5	0.0	0.0	0.0	899.5	158	0
				USD						0	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,868.8	558.8	0.0	0.0	3,310.0	161	266
				EUR	3,868.8	558.8	0.0	0.0	3,310.0	161	266
89851	LANDESBANK BADEN- WURTTENBERG	1734	LANDESBANK BADEN- WURTTENBERG, NEU CP	All devises	330.0	330.0	0.0	0.0		165	170
				EUR	330.0	330.0	0.0	0.0		165	170
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	796.0	61.0	0.0	-35.0	770.0	146	297
				EUR	796.0	61.0	0.0	-35.0	770.0	146	297
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	120.0	0.0	0.0	-10.0	130.0	7	0
				EUR	120.0	0.0	0.0	-10.0	130.0	7	0



## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/10/2024	Issuance amount from 3/4/2024 to 3/10/2024	Early repayments from 3/4/2024 to 3/10/2024	Matured Debt from 3/4/2024 to 3/10/2024	Outstanding amount at 3/3/2024	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	920.0	0.0	0.0	0.0	920.0	165	0
				EUR	920.0	0.0	0.0	0.0	920.0	165	0

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

millions of units

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200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	295.0	0.0	0.0	0.0	295.0	15	0
				EUR	295.0	0.0	0.0	0.0	295.0	15	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	742.4	35.0	0.0	-50.0	757.9	20	76
				EUR	693.0	35.0	0.0	-50.0	708.0	20	76
				USD	49.4	0.0	0.0	0.0	49.9	27	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	80.0	10.0	0.0	-10.0	80.0	17	30
				EUR	80.0	10.0	0.0	-10.0	80.0	17	30
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	231.0	0.0	0.0	-9.2	241.5	37	0
				EUR	113.0	0.0	0.0	0.0	113.0	46	0
				USD	118.0	0.0	0.0	-9.2	128.5	28	0
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	30.4	0.0	0.0	0.0	30.4	52	0
				EUR	30.4	0.0	0.0	0.0	30.4	52	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	152.1	27.0	0.0	-7.0	132.1	33	77
				EUR	147.5	27.0	0.0	-7.0	127.5	34	77
				USD	4.6	0.0	0.0	0.0	4.6	3	0

## EUROSYSTEME

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209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	100.3	0.0	0.0	0.0	100.7	32	0
				CHF	4.2	0.0	0.0	0.0	4.2	11	0
				EUR	60.0	0.0	0.0	0.0	60.0	18	0
				USD	36.1	0.0	0.0	0.0	36.5	58	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	287.0	54.0	0.0	-52.0	285.0	65	181
				EUR	287.0	54.0	0.0	-52.0	285.0	65	181
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	136.0	0.0	0.0	0.0	136.0	151	0
				EUR	136.0	0.0	0.0	0.0	136.0	151	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	18	0
				EUR	15.0	0.0	0.0	0.0	15.0	18	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	159.0	0.0	0.0	0.0	159.0	103	0
				EUR	159.0	0.0	0.0	0.0	159.0	103	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	252.0	0.0	0.0	0.0	252.0	24	0
				EUR	252.0	0.0	0.0	0.0	252.0	24	0

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

millions of units

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209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,845.0	220.0	0.0	-180.0	1,805.0	63	31
				EUR	1,845.0	220.0	0.0	-180.0	1,805.0	63	31

millions of units

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89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	165	0
				EUR	300.0	0.0	0.0	0.0	300.0	165	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,285.3	0.0	0.0	0.0	6,285.3	145	0
				EUR	6,285.3	0.0	0.0	0.0	6,285.3	145	0
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	83	0
				EUR	455.0	0.0	0.0	0.0	455.0	83	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,614.1	2,017.1	0.0	-2,013.9	4,632.0	74	21
				CHF	93.9	0.0	0.0	0.0	93.9	46	0
				EUR	2,682.0	615.0	0.0	-308.0	2,375.0	79	9
				GBP	35.2	0.0	0.0	0.0	35.1	326	0
				USD	1,803.0	1,402.1	0.0	-1,705.9	2,128.0	63	26
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,055.7	0.0	0.0	0.0	1,056.4	133	0
				EUR	991.7	0.0	0.0	0.0	991.7	132	0
				USD	64.0	0.0	0.0	0.0	64.7	155	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	334.4	0.0	0.0	0.0	337.4	65	0
				EUR	60.0	0.0	0.0	0.0	60.0	1	0
				USD	274.4	0.0	0.0	0.0	277.4	79	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	7,468.5	350.0	0.0	0.0	7,118.5	198	364
				EUR	7,468.5	350.0	0.0	0.0	7,118.5	198	364