

II. Commercial Paper from 3/18/2024 to 3/24/2024

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

millions of units

| | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Number of issuers from 3/18/2024 to 3/24/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| Financial issuers | | | | | | |
| AUD | 27.1 | 0.0 | 0.0 | 0.0 | 27.1 | 0 |
| CHF | 196.1 | 13.3 | 0.0 | 0.0 | 185.2 | 2 |
| CNY | 39.6 | 0.0 | 0.0 | 0.0 | 39.6 | 0 |
| EUR | 222,136.8 | 16,845.7 | -238.8 | -13,751.5 | 219,281.3 | 44 |
| GBP | 9,132.0 | 642.5 | 0.0 | -221.8 | 8,751.6 | 5 |
| HKD | 23.6 | 0.0 | 0.0 | 0.0 | 23.5 | 0 |
| USD | 12,273.7 | 5,109.5 | 0.0 | -4,647.8 | 11,735.6 | 9 |
| EUR Equivalent | 243,828.9 | 22,610.9 | -238.8 | -18,621.1 | 240,043.9 | |
| Non-financial issuers | | | | | | |
| CHF | 59.6 | 0.0 | 0.0 | -4.1 | 64.5 | 0 |
| EUR | 56,964.6 | 5,100.3 | 0.0 | -3,944.4 | 55,808.8 | 64 |
| GBP | 138.1 | 0.0 | 0.0 | -11.7 | 150.5 | 0 |
| USD | 918.5 | 36.8 | 0.0 | -36.8 | 912.7 | 2 |
| EUR Equivalent | 58,080.9 | 5,137.1 | 0.0 | -3,997.0 | 56,936.4 | |
| Public issuers | | | | | | |
| AUD | 21.1 | 21.1 | 0.0 | 0.0 | | 1 |
| EUR | 15,244.0 | 2,913.0 | 0.0 | -2,480.0 | 14,811.0 | 8 |
| GBP | 1,058.2 | 660.8 | 0.0 | -128.4 | 530.3 | 1 |

EUROSYSTÈME

| | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Number of issuers from 3/18/2024 to 3/24/2024 |
|-----------------------|------------------------------------|---|---|---|------------------------------------|--|
| USD | 585.8 | 24.8 | 0.0 | 0.0 | 557.3 | 1 |
| EUR Equivalent | 16,909.1 | 3,619.7 | 0.0 | -2,608.4 | 15,898.6 | |
| ABCP issuers | | | | | | |
| EUR | 7,624.1 | 3,018.5 | 0.0 | -2,923.7 | 7,529.3 | 2 |
| USD | 6.9 | 0.0 | 0.0 | 0.0 | 6.8 | 0 |
| EUR Equivalent | 7,631.0 | 3,018.5 | 0.0 | -2,923.7 | 7,536.1 | |

II. Commercial Paper from 3/18/2024 to 3/24/2024

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

millions of units

| | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Number of issuers from 3/18/2024 to 3/24/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| Financial issuers | 243,828.9 | 22,610.9 | -238.8 | -18,621.1 | 240,043.9 | 46 |
| Class 1 | 30,791.3 | 1,164.7 | -2.2 | -1,346.6 | 30,967.6 | 10 |
| Class 2 | 192,496.2 | 20,713.0 | -236.6 | -16,405.9 | 188,411.4 | 28 |
| Class 3 | 17,468.3 | 573.2 | 0.0 | -708.6 | 17,591.7 | 4 |
| Class 4 | 1,962.0 | 95.0 | 0.0 | -100.0 | 1,967.0 | 1 |
| Unrated | 1,111.1 | 65.0 | 0.0 | -60.0 | 1,106.1 | 3 |
| Non-financial issuers | 58,080.9 | 5,137.1 | 0.0 | -3,997.0 | 56,936.4 | 64 |
| Class 1 | 6,626.6 | 918.5 | 0.0 | -178.3 | 5,884.7 | 5 |
| Class 2 | 4,033.6 | 407.0 | 0.0 | -790.3 | 4,416.9 | 7 |
| Class 3 | 32,976.3 | 2,496.8 | 0.0 | -1,921.8 | 32,399.5 | 27 |
| Class 4 | 8,769.6 | 838.3 | 0.0 | -631.4 | 8,562.3 | 13 |
| Unrated | 5,674.8 | 476.5 | 0.0 | -475.2 | 5,672.9 | 12 |
| Public issuers | 16,909.1 | 3,619.7 | 0.0 | -2,608.4 | 15,898.6 | 8 |
| Class 1 | 16,909.1 | 3,619.7 | 0.0 | -2,608.4 | 15,898.6 | 8 |
| ABCP issuers | 7,631.0 | 3,018.5 | 0.0 | -2,923.7 | 7,536.1 | 2 |
| Class 2 | 7,631.0 | 3,018.5 | 0.0 | -2,923.7 | 7,536.1 | 2 |

II. Commercial Paper from 3/18/2024 to 3/24/2024

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

| | Original maturity | Residual maturity |
|----------------------------------|-------------------|-------------------|
| Financial issuers | | |
| From 1 to 3 days | 1.0% | 2.0% |
| From 4 to 9 days | 0.2% | 3.4% |
| From 10 days up to 1 month | 3.2% | 13.2% |
| From 1 month up to 3 months | 6.0% | 19.0% |
| From 3 months up to 6 months | 15.5% | 28.8% |
| From 6 months up to 1 year | 66.9% | 33.5% |
| From 1 year 1 day up to 2 years | 7.2% | |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 1 to 3 days | | 7.1% |
| From 4 to 9 days | 1.1% | 9.7% |
| From 10 days up to 1 month | 18.7% | 34.1% |
| From 1 month up to 3 months | 36.9% | 27.1% |
| From 3 months up to 6 months | 30.8% | 15.8% |
| From 6 months up to 1 year | 12.0% | 6.1% |
| From 1 year 1 day up to 2 years | 0.5% | |
| From 5 years 1 day up to 7 years | | 0.1% |
| All maturity | 100.0% | 100.0% |
| Public issuers | | |

EUROSYSTEMÈME

| | | |
|---------------------------------|---------------|---------------|
| From 1 to 3 days | | 7.1% |
| From 4 to 9 days | 0.7% | 6.5% |
| From 10 days up to 1 month | 27.2% | 32.2% |
| From 1 month up to 3 months | 28.3% | 28.8% |
| From 3 months up to 6 months | 21.1% | 18.2% |
| From 6 months up to 1 year | 18.2% | 7.3% |
| From 1 year 1 day up to 2 years | 4.6% | |
| All maturity | 100.0% | 100.0% |

ABCP issuers

| | | |
|---------------------------------|---------------|---------------|
| From 1 to 3 days | | 6.3% |
| From 4 to 9 days | 13.4% | 27.6% |
| From 10 days up to 1 month | 42.2% | 40.2% |
| From 1 month up to 3 months | 32.8% | 16.0% |
| From 3 months up to 6 months | 0.4% | |
| From 6 months up to 1 year | 8.6% | 9.8% |
| From 1 year 1 day up to 2 years | 2.5% | |
| All maturity | 100.0% | 100.0% |

II. Commercial Paper from 3/18/2024 to 3/24/2024

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

| | Fix rate | Floating rate | Structured rate | Total |
|---------------------------------|--------------|---------------|-----------------|---------------|
| Financial issuers | | | | |
| From 1 to 3 days | 54.9% | 0.2% | 0.0% | 55.1% |
| From 4 to 9 days | 1.6% | 0.7% | 0.0% | 2.3% |
| From 10 days up to 1 month | 6.9% | 1.3% | 0.0% | 8.3% |
| From 1 month up to 3 months | 2.6% | 1.1% | 0.0% | 3.7% |
| From 3 months up to 6 months | 3.6% | 3.1% | 0.0% | 6.7% |
| From 6 months up to 1 year | 6.2% | 17.1% | 0.5% | 23.8% |
| From 1 year 1 day up to 2 years | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 76.0% | 23.5% | 0.6% | 100.0% |
| Non-financial issuers | | | | |
| From 4 to 9 days | 12.4% | 0.0% | 0.0% | 12.4% |
| From 10 days up to 1 month | 23.0% | 0.1% | 0.0% | 23.1% |
| From 1 month up to 3 months | 41.0% | 0.5% | 0.0% | 41.5% |
| From 3 months up to 6 months | 17.2% | 0.2% | 0.0% | 17.4% |
| From 6 months up to 1 year | 5.6% | 0.0% | 0.0% | 5.6% |
| From 1 year 1 day up to 2 years | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 99.2% | 0.8% | 0.0% | 100.0% |
| Public issuers | | | | |
| From 4 to 9 days | 3.0% | 0.0% | 0.0% | 3.0% |
| From 10 days up to 1 month | 62.7% | 0.0% | 0.0% | 62.7% |

Commercial Paper

EUROSYSTEMÈME

| | | | | |
|---------------------------------|---------------|-------------|-------------|---------------|
| From 1 month up to 3 months | 33.4% | 0.0% | 0.0% | 33.4% |
| From 3 months up to 6 months | 0.8% | 0.0% | 0.0% | 0.8% |
| From 6 months up to 1 year | 0.0% | 0.0% | 0.0% | 0.0% |
| From 1 year 1 day up to 2 years | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 100.0% | 0.0% | 0.0% | 100.0% |

ABCP issuers

| | | | | |
|---------------------------------|--------------|--------------|-------------|---------------|
| From 4 to 9 days | 34.0% | 0.0% | 0.0% | 34.0% |
| From 10 days up to 1 month | 48.8% | 0.0% | 0.0% | 48.8% |
| From 1 month up to 3 months | 3.3% | 0.0% | 0.0% | 3.3% |
| From 3 months up to 6 months | 0.0% | 0.0% | 0.0% | 0.0% |
| From 6 months up to 1 year | 0.0% | 13.9% | 0.0% | 13.9% |
| From 1 year 1 day up to 2 years | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 86.1% | 13.9% | 0.0% | 100.0% |

II. Commercial Paper from 3/18/2024 to 3/24/2024

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 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 10107 | BRED-BANQUE POPULAIRE | 1338 | BRED BANQUE POPULAIRE, NEU CP | All devises | 9,507.3 | 2,348.4 | -60.0 | -1,925.0 | 9,152.2 | 76 | 36 |
| | | | | AUD | 27.1 | 0.0 | 0.0 | 0.0 | 27.1 | 41 | 0 |
| | | | | CNY | 39.6 | 0.0 | 0.0 | 0.0 | 39.6 | 68 | 0 |
| | | | | EUR | 4,311.1 | 390.7 | -60.0 | -84.0 | 4,064.3 | 80 | 104 |
| | | | | GBP | 3,808.5 | 116.7 | 0.0 | 0.0 | 3,708.6 | 84 | 364 |
| | | | | HKD | 23.6 | 0.0 | 0.0 | 0.0 | 23.5 | 55 | 0 |
| | | | | USD | 1,297.4 | 1,841.0 | 0.0 | -1,841.0 | 1,289.1 | 37 | 1 |
| 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 | 212 | 0 |
| | | | | EUR | 401.0 | 0.0 | 0.0 | 0.0 | 401.0 | 212 | 0 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1344 | BANQUE POPULAIRE RIVES DE PARIS, NEU CP | All devises | 90.1 | 0.8 | 0.0 | -2.3 | 91.6 | 140 | 146 |
| | | | | EUR | 90.1 | 0.8 | 0.0 | -2.3 | 91.6 | 140 | 146 |
| 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 | 295 | 0 |
| | | | | EUR | 6.7 | 0.0 | 0.0 | 0.0 | 6.7 | 295 | 0 |
| 11188 | RCI BANQUE | 1357 | RCI BANQUE SA, NEU CP | All devises | 957.0 | 95.0 | 0.0 | -100.0 | 962.0 | 116 | 185 |
| | | | | EUR | 957.0 | 95.0 | 0.0 | -100.0 | 962.0 | 116 | 185 |

Source : Banque de France
Weekly Review produced on 3/26/2024

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11306 | CRCAM ALPES-PROVENCE | 1362 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP | All devises | 532.0 | 0.0 | -25.0 | 0.0 | 557.0 | 141 | 0 |
| | | | | EUR | 532.0 | 0.0 | -25.0 | 0.0 | 557.0 | 141 | 0 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1369 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP | All devises | 25,455.8 | 350.8 | -70.0 | -15.0 | 25,191.5 | 181 | 272 |
| | | | | CHF | 10.3 | 10.4 | 0.0 | 0.0 | | 180 | 184 |
| | | | | EUR | 24,936.6 | 340.0 | -70.0 | -15.0 | 24,681.6 | 182 | 275 |
| | | | | GBP | 430.1 | 0.0 | 0.0 | 0.0 | 432.0 | 127 | 0 |
| | | | | USD | 78.8 | 0.5 | 0.0 | 0.0 | 77.9 | 37 | 365 |
| 12135 | CEP BOURGOGNE FRANCHE-COMTE | 1375 | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP | All devises | 8.1 | 0.0 | 0.0 | 0.0 | 8.1 | 72 | 0 |
| | | | | EUR | 8.1 | 0.0 | 0.0 | 0.0 | 8.1 | 72 | 0 |
| 12240 | ALLIANZ BANQUE | 1379 | ALLIANZ BANQUE, NEU CP | All devises | 200.4 | 10.0 | 0.0 | -5.0 | 195.4 | 184 | 364 |
| | | | | EUR | 200.4 | 10.0 | 0.0 | -5.0 | 195.4 | 184 | 364 |
| 12280 | SOCRAM BANQUE | 1381 | SOCRAM BANQUE, NEU CP | All devises | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 93 | 0 |
| | | | | EUR | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 93 | 0 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1383 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP | All devises | 184.4 | 0.0 | 0.0 | 0.0 | 184.4 | 142 | 0 |
| | | | | EUR | 184.4 | 0.0 | 0.0 | 0.0 | 184.4 | 142 | 0 |
| 12548 | AXA BANQUE | 1386 | AXA BANQUE, NEU CP Not guaranteed | All devises | 3,305.0 | 0.0 | 0.0 | -75.0 | 3,380.0 | 95 | 0 |
| | | | | EUR | 3,305.0 | 0.0 | 0.0 | -75.0 | 3,380.0 | 95 | 0 |
| 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 | 327 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 327 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | 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 | 0.6 | 0.0 | -0.6 | 100.6 | 109 | 364 |
| | | | | EUR | 100.6 | 0.6 | 0.0 | -0.6 | 100.6 | 109 | 364 |
| 13149 | BANQUE EDEL | 1401 | BANQUE EDEL S.A. NEU CP | All devises | 3.1 | 0.8 | 0.0 | 0.0 | 2.3 | 214 | 184 |
| | | | | EUR | 3.1 | 0.8 | 0.0 | 0.0 | 2.3 | 214 | 184 |
| 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 | 174 | 0 |
| | | | | EUR | 410.0 | 0.0 | 0.0 | 0.0 | 410.0 | 174 | 0 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1409 | ROTHSCHILD MARTIN MAUREL, NEU CP | All devises | 102.4 | 0.3 | 0.0 | 0.0 | 102.1 | 198 | 184 |
| | | | | EUR | 102.2 | 0.3 | 0.0 | 0.0 | 101.9 | 198 | 184 |
| | | | | USD | 0.2 | 0.0 | 0.0 | 0.0 | 0.2 | 141 | 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 | 227 | 0 |
| | | | | EUR | 127.0 | 0.0 | 0.0 | 0.0 | 127.0 | 227 | 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 | 237 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 237 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1439 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP | All devises | 335.0 | 0.0 | 0.0 | 0.0 | 335.0 | 216 | 0 |
| | | | | EUR | 335.0 | 0.0 | 0.0 | 0.0 | 335.0 | 216 | 0 |
| 14806 | CRCAM CENTRE LOIRE | 1443 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP | All devises | 334.0 | 0.0 | 0.0 | 0.0 | 334.0 | 196 | 0 |
| | | | | EUR | 334.0 | 0.0 | 0.0 | 0.0 | 334.0 | 196 | 0 |
| 14940 | COFIDIS | 1445 | COFIDIS, NEU CP | All devises | 50.0 | 50.0 | 0.0 | -50.0 | 50.0 | 88 | 92 |
| | | | | EUR | 50.0 | 50.0 | 0.0 | -50.0 | 50.0 | 88 | 92 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | 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 | 467.5 | 35.0 | 0.0 | -35.0 | 467.5 | 62 | 62 |
| | | | | EUR | 467.5 | 35.0 | 0.0 | -35.0 | 467.5 | 62 | 62 |
| 15489 | CFCM MAINE-ANJOU BASSE NORMANDIE | 1452 | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP | All devises | 1,280.8 | 10.0 | 0.0 | -21.8 | 1,292.6 | 105 | 184 |
| | | | | EUR | 1,280.8 | 10.0 | 0.0 | -21.8 | 1,292.6 | 105 | 184 |
| 15519 | CFCM OCEAN | 1454 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP | All devises | 1,091.3 | 10.0 | 0.0 | -0.5 | 1,081.8 | 159 | 365 |
| | | | | EUR | 1,091.3 | 10.0 | 0.0 | -0.5 | 1,081.8 | 159 | 365 |
| 15589 | CREDIT MUTUEL ARKEA | 1456 | CREDIT MUTUEL ARKEA, NEU CP | All devises | 4,098.8 | 100.0 | 0.0 | -65.0 | 4,063.8 | 172 | 320 |
| | | | | EUR | 4,098.8 | 100.0 | 0.0 | -65.0 | 4,063.8 | 172 | 320 |
| 16000 | DIAC | 1465 | DIAC SA, NEU CP | All devises | 158.0 | 0.0 | 0.0 | 0.0 | 158.0 | 44 | 0 |
| | | | | EUR | 158.0 | 0.0 | 0.0 | 0.0 | 158.0 | 44 | 0 |
| 16806 | CRCAM CENTRE FRANCE | 1481 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP | All devises | 2.7 | 0.0 | 0.0 | -0.2 | 2.9 | 110 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | -0.2 | 2.9 | 110 | 0 |
| 16850 | CAL&F | 1486 | CREDIT AGRICOLE LEASING & FACTORING, NEU CP | All devises | 359.0 | 0.0 | 0.0 | 0.0 | 359.0 | 184 | 0 |
| | | | | EUR | 359.0 | 0.0 | 0.0 | 0.0 | 359.0 | 184 | 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 | 122 | 0 |
| | | | | EUR | 215.0 | 0.0 | 0.0 | 0.0 | 215.0 | 122 | 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 | 276.5 | 101.3 | 0.0 | -1.5 | 176.7 | 228 | 362 |
| | | | | EUR | 276.5 | 101.3 | 0.0 | -1.5 | 176.7 | 228 | 362 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | 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 | 15 | 0 |
| | | | | EUR | 22.5 | 0.0 | 0.0 | 0.0 | 22.5 | 15 | 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 | 111 | 0 |
| | | | | EUR | 757.0 | 0.0 | 0.0 | 0.0 | 757.0 | 111 | 0 |
| 18359 | BPIFRANCE | 1513 | BPIFRANCE NEU CP Guaranteed | All devises | 6,470.6 | 310.0 | 0.0 | -536.0 | 6,696.6 | 110 | 180 |
| | | | | EUR | 6,470.6 | 310.0 | 0.0 | -536.0 | 6,696.6 | 110 | 180 |
| 18370 | ORANGE BANK | 1515 | ORANGE BANK, NEU CP | All devises | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 | 75 | 0 |
| | | | | EUR | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 | 75 | 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 | 216 | 0 |
| | | | | EUR | 142.0 | 0.0 | 0.0 | 0.0 | 142.0 | 216 | 0 |
| 18706 | CRCAM BRIE PICARDIE | 1523 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP | All devises | 556.6 | 90.0 | 0.0 | -40.0 | 506.6 | 107 | 275 |
| | | | | EUR | 556.6 | 90.0 | 0.0 | -40.0 | 506.6 | 107 | 275 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1525 | BANQUE POPULAIRE VAL DE FRANCE, NEU CP | All devises | 596.8 | 5.2 | -6.8 | -1.6 | 599.9 | 181 | 330 |
| | | | | EUR | 596.8 | 5.2 | -6.8 | -1.6 | 599.9 | 181 | 330 |
| 19106 | CRCAM PROVENCE COTE D'AZUR | 1532 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP | All devises | 5.8 | 4.8 | 0.0 | -3.2 | 4.2 | 39 | 24 |
| | | | | EUR | 5.8 | 4.8 | 0.0 | -3.2 | 4.2 | 39 | 24 |
| 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 | 132 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 132 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|------------------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 19870 | CARREFOUR BANQUE | 1536 | CARREFOUR BANQUE, NEU CP | All devises | 974.5 | 0.0 | 0.0 | 0.0 | 974.5 | 74 | 0 |
| | | | | EUR | 974.5 | 0.0 | 0.0 | 0.0 | 974.5 | 74 | 0 |
| 20041 | LA BANQUE POSTALE | 1539 | LA BANQUE POSTALE, NEU CP | All devises | 10,290.1 | 8,820.9 | 0.0 | -9,109.5 | 10,574.4 | 94 | 7 |
| | | | | EUR | 9,110.5 | 6,499.0 | 0.0 | -6,627.7 | 9,239.2 | 100 | 8 |
| | | | | GBP | 339.2 | 0.0 | 0.0 | -81.8 | 422.7 | 37 | 0 |
| | | | | USD | 840.3 | 2,321.9 | 0.0 | -2,400.0 | 912.6 | 44 | 3 |
| 30002 | CREDIT LYONNAIS | 1545 | CREDIT LYONNAIS, NEU CP | All devises | 6,960.8 | 169.8 | -25.0 | -53.0 | 6,869.0 | 180 | 256 |
| | | | | EUR | 6,960.8 | 169.8 | -25.0 | -53.0 | 6,869.0 | 180 | 256 |
| 30003 | SOCIETE GENERALE | 1547 | SOCIETE GENERALE, NEU CP | All devises | 11,844.4 | 632.0 | 0.0 | -49.0 | 11,260.4 | 168 | 315 |
| | | | | CHF | 51.4 | 0.0 | 0.0 | 0.0 | 52.0 | 129 | 0 |
| | | | | EUR | 11,278.7 | 632.0 | 0.0 | -49.0 | 10,695.7 | 167 | 315 |
| | | | | GBP | 145.7 | 0.0 | 0.0 | 0.0 | 146.4 | 123 | 0 |
| | | | | USD | 368.7 | 0.0 | 0.0 | 0.0 | 366.3 | 222 | 0 |
| 30004 | BNP PARIBAS | 1549 | BNP PARIBAS, NEU CP | All devises | 14,103.7 | 1,320.0 | 0.0 | -1,204.8 | 13,983.4 | 176 | 317 |
| | | | | CHF | | | | | 0 | 0 | |
| | | | | EUR | 13,079.3 | 1,320.0 | 0.0 | -1,204.8 | 12,964.1 | 175 | 317 |
| | | | | GBP | 125.9 | 0.0 | 0.0 | 0.0 | 126.4 | 185 | 0 |
| | | | | USD | 898.5 | 0.0 | 0.0 | 0.0 | 892.9 | 195 | 0 |
| 30006 | CREDIT AGRICOLE S.A. | 1551 | CREDIT AGRICOLE S.A., NEU CP | All devises | 19,892.5 | 2,988.0 | 0.0 | -2,305.5 | 19,210.0 | 169 | 56 |
| | | | | EUR | 19,884.9 | 2,988.0 | 0.0 | -2,305.5 | 19,202.4 | 169 | 56 |
| | | | | USD | 7.6 | 0.0 | 0.0 | 0.0 | 7.5 | 92 | 0 |
| 30007 | NATIXIS | 1553 | NATIXIS, NEU CP | All devises | 12,056.9 | 633.5 | 0.0 | -54.9 | 11,484.9 | 201 | 335 |
| | | | | EUR | 10,300.8 | 616.0 | 0.0 | -17.7 | 9,702.4 | 218 | 339 |
| | | | | GBP | 1,646.9 | 17.5 | 0.0 | -23.4 | 1,660.2 | 91 | 184 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------------------------------|-----------------|--|--------------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| | | | | USD | 109.2 | 0.0 | 0.0 | -13.8 | 122.3 | 243 | 0 |
| 30056 | HSBC CONTINENTAL EUROPE | 1561 | HSBC CONTINENTAL EUROPE, NEU CP | All devises | 6,486.6 | 167.0 | 0.0 | -25.0 | 6,343.3 | 151 | 236 |
| | | | | EUR | 6,269.5 | 167.0 | 0.0 | -25.0 | 6,127.5 | 153 | 236 |
| | | | | USD | 217.1 | 0.0 | 0.0 | 0.0 | 215.8 | 106 | 0 |
| 30066 | C.I.C. | 1563 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 3,924.8 | 505.0 | 0.0 | 0.0 | 3,420.6 | 151 | 231 |
| | | | | EUR | 3,708.8 | 505.0 | 0.0 | 0.0 | 3,203.8 | 153 | 231 |
| | | | | GBP | 204.0 | 0.0 | 0.0 | 0.0 | 204.9 | 124 | 0 |
| | | | | USD | 12.0 | 0.0 | 0.0 | 0.0 | 11.9 | 96 | 0 |
| 30748 | LAZARD FRERES | 1576 | LAZARD FRERES BANQUE, NEU CP | All devises | 0.8 | 0.0 | 0.0 | 0.0 | 0.8 | 17 | 0 |
| | | | | EUR | 0.8 | 0.0 | 0.0 | 0.0 | 0.8 | 17 | 0 |
| 30958 | BNP PARIBAS LEASE GROUP | 1579 | BNP PARIBAS LEASE GROUP, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 50 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 50 | 0 |
| 31489 | CACIB | 1580 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP | All devises | 987.4 | 1.8 | 0.0 | 0.0 | 985.8 | 74 | 122 |
| | | | | EUR | 929.6 | 0.0 | 0.0 | 0.0 | 929.6 | 74 | 0 |
| | | | | GBP | 55.9 | 0.0 | 0.0 | 0.0 | 56.2 | 75 | 0 |
| | | | | USD | 1.8 | 1.8 | 0.0 | 0.0 | | 116 | 122 |
| 40031 | CDC | 1582 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP | All devises | 1,413.5 | 251.4 | 0.0 | -15.0 | 1,173.3 | 63 | 96 |
| | | | | CHF | 39.1 | 0.0 | 0.0 | 0.0 | 39.5 | 144 | 0 |
| | | | | EUR | 188.0 | 0.0 | 0.0 | -15.0 | 203.0 | 72 | 0 |
| | | | | GBP | 338.0 | 251.4 | 0.0 | 0.0 | 87.8 | 77 | 96 |
| | | | | USD | 848.4 | 0.0 | 0.0 | 0.0 | 843.0 | 52 | 0 |
| 40978 | BANQUE PALATINE | 1585 | BANQUE PALATINE, NEU CP | All devises | 2,199.2 | 91.4 | -50.0 | -126.3 | 2,284.1 | 149 | 107 |
| | | | | CHF | 2.9 | 2.9 | 0.0 | 0.0 | | 12 | 18 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---|-----------------|---|--------------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| | | | | EUR | 2,174.1 | 80.3 | -50.0 | -125.9 | 2,269.7 | 150 | 117 |
| | | | | GBP | 0.3 | 0.0 | 0.0 | 0.0 | 0.3 | 305 | 0 |
| | | | | USD | 22.0 | 8.2 | 0.0 | -0.5 | 14.1 | 22 | 35 |
| 41539 | CA CONSUMER FINANCE | 1589 | CA CONSUMER FINANCE, NEU CP | All devises | 2,548.3 | 25.0 | 0.0 | -50.0 | 2,573.3 | 171 | 122 |
| | | | | EUR | 2,548.3 | 25.0 | 0.0 | -50.0 | 2,573.3 | 171 | 122 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1592 | EDMOND DE ROTHSCHILD (FRANCE), NEU CP | All devises | 15.2 | 0.0 | 0.0 | 0.0 | 15.2 | 146 | 0 |
| | | | | EUR | 15.2 | 0.0 | 0.0 | 0.0 | 15.2 | 146 | 0 |
| 42559 | CREDIT COOPERATIF | 1594 | CREDIT COOPERATIF, NEU CP | All devises | 167.0 | 0.0 | -2.0 | 0.0 | 169.0 | 275 | 0 |
| | | | | EUR | 167.0 | 0.0 | -2.0 | 0.0 | 169.0 | 275 | 0 |
| 45539 | CAISSE CENTRALE DU CREDIT MUTUEL | 1609 | CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP | All devises | 299.0 | 0.0 | 0.0 | 0.0 | 299.0 | 152 | 0 |
| | | | | EUR | 299.0 | 0.0 | 0.0 | 0.0 | 299.0 | 152 | 0 |
| 45850 | ODDO BHF SCA | 1611 | ODDO BHF SCA, NEU CP | All devises | 153.3 | 64.1 | 0.0 | -62.5 | 151.6 | 192 | 325 |
| | | | | EUR | 140.9 | 63.2 | 0.0 | -61.6 | 139.3 | 199 | 328 |
| | | | | USD | 12.4 | 0.9 | 0.0 | -0.9 | 12.3 | 110 | 92 |
| 572093920 | AXA | 1683 | AXA, NEU CP | All devises | 505.0 | 146.0 | 0.0 | -141.0 | 500.0 | 84 | 185 |
| | | | | EUR | 505.0 | 146.0 | 0.0 | -141.0 | 500.0 | 84 | 185 |
| 16188 | BPCE | 1739 | BPCE, NEU CP | All devises | 23,732.5 | 145.8 | 0.0 | -4.0 | 23,587.4 | 192 | 332 |
| | | | | EUR | 20,604.0 | 95.0 | 0.0 | -4.0 | 20,513.0 | 201 | 314 |
| | | | | GBP | 1,542.0 | 23.3 | 0.0 | 0.0 | 1,525.6 | 104 | 365 |
| | | | | USD | 1,586.4 | 27.5 | 0.0 | 0.0 | 1,548.8 | 164 | 365 |
| 18609 | 3CIF | 1762 | CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 432413599 | COFACE | 1783 | COFACE SA, NEU CP | All devises | 570.3 | 64.1 | 0.0 | -64.1 | 569.7 | 97 | 136 |
| | | | | EUR | 471.0 | 41.0 | 0.0 | -41.0 | 471.0 | 109 | 196 |
| | | | | USD | 99.3 | 23.1 | 0.0 | -23.1 | 98.7 | 39 | 31 |
| 19250 | CIE GENERALE DE LOCATION D'EQUIPEMENTS | 1800 | COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP | All devises | 456.0 | 0.0 | 0.0 | -44.0 | 500.0 | 100 | 0 |
| | | | | EUR | 456.0 | 0.0 | 0.0 | -44.0 | 500.0 | 100 | 0 |
| 15448 | IC FINANCIAL SERVICES | 1817 | IC FINANCIAL SERVICES, NEU CP | All devises | 41.5 | 5.0 | 0.0 | 0.0 | 36.5 | 80 | 275 |
| | | | | EUR | 41.5 | 5.0 | 0.0 | 0.0 | 36.5 | 80 | 275 |
| 14670 | BMW FINANCE | 1840 | BMW FINANCE, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 75 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 75 | 0 |
| 16588 | SFIL | 1842 | SFIL NEU CP | All devises | 816.5 | 20.0 | 0.0 | -20.0 | 816.5 | 103 | 185 |
| | | | | EUR | 816.5 | 20.0 | 0.0 | -20.0 | 816.5 | 103 | 185 |
| 16190 | BPCE LEASE IMMO | 1847 | BPCE LEASE IMMO, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 68 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 68 | 0 |
| 11128 | BPCE LEASE | 1848 | BPCE LEASE, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 271 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 271 | 0 |
| 11138 | BPCE FACTOR | 1850 | BPCE FACTOR, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 170 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 170 | 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 | 9 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 9 | 0 |
| 16700 | CICOBAIL | 1857 | CICOBAIL, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 50 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 50 | 0 |
| 12749 | BPCE BAIL | 1858 | BPCE BAIL, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 50 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 50 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 19269 | GENEBANQUE | 1867 | GENEBANQUE, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 31 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 31 | 0 |
| 14749 | Banque Stellantis France | 1868 | Banque Stellantis France, NEU CP | All devises | 1,977.5 | 0.0 | 0.0 | -25.0 | 2,002.5 | 159 | 0 |
| | | | | EUR | 1,977.5 | 0.0 | 0.0 | -25.0 | 2,002.5 | 159 | 0 |
| 13070 | CREDIT MUTUEL LEASING | 1897 | Crédit Mutuel Leasing, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 96 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 96 | 0 |
| 11978 | CM FACTORING | 1900 | CREDIT MUTUEL FACTORING, NEU CP | All devises | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 130 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 130 | 0 |
| 17549 | NATIOCREDIBAIL | 1983 | NATIOCREDIBAIL, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 50 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 50 | 0 |
| 12978 | JCB FINANCE | 1984 | JCB FINANCE, NEU CP | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 50 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 50 | 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 | 64 | 0 |
| | | | | EUR | 13.7 | 0.0 | 0.0 | 0.0 | 13.7 | 64 | 0 |
| 14218 | CLAAS FINANCIAL SERVICES | 1999 | CLAAS FINANCIAL SERVICES, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 50 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 50 | 0 |
| 18530 | NATIOCREDIMURS | 2003 | NATIOCREDIMURS, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 50 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 50 | 0 |
| 30007 | NATIXIS | 2004 | NATIXIS, NEU CP non noté | All devises | 74.7 | 8.9 | 0.0 | -8.9 | 74.6 | 31 | 46 |
| | | | | EUR | 61.8 | 8.9 | 0.0 | -8.9 | 61.8 | 32 | 46 |
| | | | | USD | 12.9 | 0.0 | 0.0 | 0.0 | 12.8 | 24 | 0 |
| 15078 | MGF | 2012 | MGF, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 50 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 50 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 14628 | FLOA | 2030 | FLOA, NEU CP | All devises | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 40 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 40 | 0 |
| 17660 | GENEFIM | 2036 | GENEFIM, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 57 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 57 | 0 |
| 19259 | SOGEFIMUR | 2037 | SOGEFIMUR, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 57 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 57 | 0 |
| 775665599 | AFD | 2040 | AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP | All devises | 1,270.4 | 152.0 | 0.0 | -152.0 | 1,270.4 | 73 | 143 |
| | | | | EUR | 1,270.4 | 152.0 | 0.0 | -152.0 | 1,270.4 | 73 | 143 |
| 13580 | FACTOFRANCE | 2074 | FACTOFRANCE, NEU CP | All devises | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 191 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 191 | 0 |
| 19730 | BANQUE NOMURA FRANCE | 2285 | BANQUE NOMURA FRANCE, NEU CP Guaranteed | All devises | 15.0 | 15.0 | 0.0 | -15.0 | 15.0 | 89 | 91 |
| | | | | EUR | 15.0 | 15.0 | 0.0 | -15.0 | 15.0 | 89 | 91 |
| 804808095 | Sofiprotéol | 2447 | SOFIPROTEOL, NEU CP | All devises | 72.5 | 0.0 | 0.0 | 0.0 | 72.5 | 22 | 0 |
| | | | | EUR | 72.5 | 0.0 | 0.0 | 0.0 | 72.5 | 22 | 0 |
| 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 | 88 | 0 |
| | | | | EUR | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 88 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 3507 | CREDIT MUTUEL ARKEA, NEU CP Rated Green | All devises | 739.5 | 50.0 | 0.0 | -40.0 | 729.5 | 171 | 312 |
| | | | | EUR | 739.5 | 50.0 | 0.0 | -40.0 | 729.5 | 171 | 312 |
| 15589 | CREDIT MUTUEL ARKEA | 3508 | CREDIT MUTUEL ARKEA, NEU CP Rated Social | All devises | 125.0 | 0.0 | 0.0 | 0.0 | 125.0 | 177 | 0 |
| | | | | EUR | 125.0 | 0.0 | 0.0 | 0.0 | 125.0 | 177 | 0 |
| 17839 | Opel Bank | 3892 | Opel Bank, NEU CP | All devises | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 88 | 92 |
| | | | | EUR | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 88 | 92 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | 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 | 39 | 0 |
| | | | | EUR | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 39 | 0 |
| 057505539 | VICAT | 1626 | VICAT, NEU CP | All devises | 476.5 | 0.0 | 0.0 | 0.0 | 476.5 | 47 | 0 |
| | | | | EUR | 476.5 | 0.0 | 0.0 | 0.0 | 476.5 | 47 | 0 |
| 300349636 | SEB | 1642 | SEB S.A., NEU CP | All devises | 350.0 | 15.0 | 0.0 | -15.0 | 350.0 | 62 | 92 |
| | | | | EUR | 350.0 | 15.0 | 0.0 | -15.0 | 350.0 | 62 | 92 |
| 343134763 | VIVENDI | 1647 | VIVENDI SE, NEU CP | All devises | 815.0 | 75.0 | 0.0 | -30.0 | 770.0 | 35 | 69 |
| | | | | EUR | 815.0 | 75.0 | 0.0 | -30.0 | 770.0 | 35 | 69 |
| 344547708 | SAGESS | 1648 | SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP | All devises | 387.5 | 0.0 | 0.0 | 0.0 | 387.5 | 4 | 0 |
| | | | | EUR | 387.5 | 0.0 | 0.0 | 0.0 | 387.5 | 4 | 0 |
| 349785238 | PERNOD RICARD FINANCE SA | 1649 | PERNOD RICARD FINANCE S.A., NEU CP Garanti | All devises | 1,110.0 | 60.0 | 0.0 | -50.0 | 1,100.0 | 53 | 93 |
| | | | | EUR | 1,110.0 | 60.0 | 0.0 | -50.0 | 1,100.0 | 53 | 93 |
| 356000000 | LA POSTE | 1651 | LA POSTE, NEU CP | All devises | 200.0 | 50.0 | 0.0 | -50.0 | 200.0 | 54 | 31 |
| | | | | EUR | 200.0 | 50.0 | 0.0 | -50.0 | 200.0 | 54 | 31 |
| 380129866 | ORANGE | 1652 | ORANGE, NEU CP | All devises | 3,192.0 | 340.0 | 0.0 | -40.0 | 2,892.0 | 52 | 7 |
| | | | | EUR | 3,192.0 | 340.0 | 0.0 | -40.0 | 2,892.0 | 52 | 7 |
| 389058447 | ALSTOM | 1654 | ALSTOM, NEU CP | All devises | 1,189.5 | 28.5 | 0.0 | -87.0 | 1,248.0 | 43 | 130 |
| | | | | EUR | 1,189.5 | 28.5 | 0.0 | -87.0 | 1,248.0 | 43 | 130 |
| 403210032 | VEOLIA ENVIRONNEMENT | 1657 | VEOLIA ENVIRONNEMENT, NEU CP | All devises | 4,314.7 | 158.4 | 0.0 | -181.7 | 4,337.5 | 92 | 175 |
| | | | | EUR | 4,139.1 | 140.0 | 0.0 | -170.0 | 4,169.1 | 94 | 167 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|---|--------------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| | | | | GBP | 53.0 | 0.0 | 0.0 | -11.7 | 65.0 | 40 | 0 |
| | | | | USD | 122.5 | 18.4 | 0.0 | 0.0 | 103.4 | 55 | 229 |
| 410255665 | KERING FINANCE | 1658 | KERING FINANCE, NEU CP | All devises | 1,468.0 | 0.0 | 0.0 | 0.0 | 1,468.0 | 48 | 0 |
| | | | | EUR | 1,468.0 | 0.0 | 0.0 | 0.0 | 1,468.0 | 48 | 0 |
| 428292023 | TOTAL CAPITAL | 1660 | TOTALENERGIES CAPITAL, NEU CP | All devises | 0.0 | 0.0 | 0.0 | -350.0 | 350.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | -350.0 | 350.0 | 0 | 0 |
| 428574248 | T. EN EUROCASH | 1661 | T.EN EUROCASH, NEU CP | All devises | 107.0 | 0.0 | 0.0 | 0.0 | 107.0 | 19 | 0 |
| | | | | EUR | 107.0 | 0.0 | 0.0 | 0.0 | 107.0 | 19 | 0 |
| 428711949 | AIR LIQUIDE FINANCE | 1662 | AIR LIQUIDE FINANCE, NEU CP Garanti | All devises | 330.0 | 0.0 | 0.0 | 0.0 | 330.0 | 35 | 0 |
| | | | | EUR | 330.0 | 0.0 | 0.0 | 0.0 | 330.0 | 35 | 0 |
| 441639465 | RENAULT | 1663 | RENAULT S.A., NEU CP | All devises | 724.1 | 7.4 | 0.0 | -20.2 | 736.9 | 65 | 186 |
| | | | | EUR | 714.9 | 7.4 | 0.0 | -11.0 | 718.5 | 65 | 186 |
| | | | | USD | 9.2 | 0.0 | 0.0 | -9.2 | 18.4 | 36 | 0 |
| 505780296 | EXACOMPTA CLAIREFONTAINE | 1664 | EXACOMPTA CLAIREFONTAINE, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 37 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 37 | 0 |
| 542005376 | FAURECIA | 1665 | FORVIA, NEU CP | All devises | 647.0 | 0.0 | 0.0 | -26.0 | 673.0 | 69 | 0 |
| | | | | EUR | 635.5 | 0.0 | 0.0 | -26.0 | 661.5 | 69 | 0 |
| | | | | USD | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 45 | 0 |
| 542044136 | FIMALAC | 1667 | F. MARC DE LACHARRIERE (FIMALAC), NEU CP | All devises | 181.0 | 30.0 | 0.0 | -20.0 | 171.0 | 33 | 92 |
| | | | | EUR | 181.0 | 30.0 | 0.0 | -20.0 | 171.0 | 33 | 92 |
| 542048574 | SCHNEIDER ELECTRIC | 1668 | SCHNEIDER ELECTRIC SE, NEU CP | All devises | 100.0 | 20.0 | 0.0 | -20.0 | 100.0 | 50 | 94 |
| | | | | EUR | 100.0 | 20.0 | 0.0 | -20.0 | 100.0 | 50 | 94 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 542107651 | ENGIE | 1671 | ENGIE, NEU CP | All devises | 3,915.9 | 45.4 | 0.0 | -103.6 | 3,974.1 | 35 | 92 |
| | | | | EUR | 3,915.9 | 45.4 | 0.0 | -103.6 | 3,974.1 | 35 | 92 |
| 552030967 | VALEO | 1672 | VALEO, NEU CP | All devises | 1,208.5 | 65.0 | 0.0 | 0.0 | 1,143.5 | 60 | 87 |
| | | | | EUR | 1,208.5 | 65.0 | 0.0 | 0.0 | 1,143.5 | 60 | 87 |
| 552037806 | VINCI | 1673 | VINCI, NEU CP | All devises | 641.0 | 145.0 | 0.0 | -110.0 | 606.0 | 27 | 63 |
| | | | | EUR | 641.0 | 145.0 | 0.0 | -110.0 | 606.0 | 27 | 63 |
| 552049447 | Société nationale SNCF | 1674 | Société nationale SNCF, NEU CP | All devises | 158.5 | 0.0 | 0.0 | 0.0 | 158.6 | 31 | 0 |
| | | | | EUR | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 19 | 0 |
| | | | | GBP | 38.5 | 0.0 | 0.0 | 0.0 | 38.6 | 68 | 0 |
| 552059024 | THALES | 1675 | THALES, NEU CP | All devises | 1,987.0 | 340.0 | 0.0 | -65.0 | 1,712.0 | 122 | 135 |
| | | | | EUR | 1,987.0 | 340.0 | 0.0 | -65.0 | 1,712.0 | 122 | 135 |
| 552081317 | EDF | 1676 | ELECTRICITE DE FRANCE (E.D.F.), NEU CP | All devises | 3,707.0 | 277.0 | 0.0 | -610.0 | 4,040.0 | 89 | 53 |
| | | | | EUR | 3,707.0 | 277.0 | 0.0 | -610.0 | 4,040.0 | 89 | 53 |
| 562082909 | SAFRAN | 1679 | SAFRAN, NEU CP | All devises | 485.0 | 45.0 | 0.0 | -45.0 | 485.0 | 54 | 90 |
| | | | | EUR | 485.0 | 45.0 | 0.0 | -45.0 | 485.0 | 54 | 90 |
| 572015246 | BOUYGUES | 1682 | BOUYGUES, NEU CP | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 4 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 4 | 0 |
| 592014476 | GECINA | 1685 | GECINA, NEU CP | All devises | 735.0 | 100.0 | 0.0 | -100.0 | 735.0 | 69 | 124 |
| | | | | EUR | 735.0 | 100.0 | 0.0 | -100.0 | 735.0 | 69 | 124 |
| 632012100 | L'OREAL | 1687 | L'OREAL NEU CP | All devises | 275.0 | 275.0 | 0.0 | 0.0 | | 56 | 60 |
| | | | | EUR | 275.0 | 275.0 | 0.0 | 0.0 | | 56 | 60 |
| 652014051 | CARREFOUR | 1689 | CARREFOUR, NEU CP Noté | All devises | 85.0 | 0.0 | 0.0 | 0.0 | 85.0 | 16 | 0 |
| | | | | EUR | 85.0 | 0.0 | 0.0 | 0.0 | 85.0 | 16 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 775625767 | FINANCIERE AGACHE | 1695 | FINANCIERE AGACHE, NEU CP | All devises | 1,194.5 | 50.0 | 0.0 | -20.0 | 1,164.5 | 79 | 123 |
| | | | | EUR | 1,194.5 | 50.0 | 0.0 | -20.0 | 1,164.5 | 79 | 123 |
| 775663438 | RATP | 1697 | REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP | All devises | 2,350.3 | 20.0 | 0.0 | -40.0 | 2,368.4 | 86 | 361 |
| | | | | CHF | 59.6 | 0.0 | 0.0 | 0.0 | 60.3 | 29 | 0 |
| | | | | EUR | 1,836.5 | 20.0 | 0.0 | -40.0 | 1,856.5 | 82 | 361 |
| | | | | GBP | 29.1 | 0.0 | 0.0 | 0.0 | 29.3 | 29 | 0 |
| | | | | USD | 425.0 | 0.0 | 0.0 | 0.0 | 422.3 | 112 | 0 |
| 780152914 | KLEPIERRE | 1699 | KLEPIERRE, NEU CP | All devises | 881.0 | 55.0 | 0.0 | -30.0 | 856.0 | 188 | 275 |
| | | | | EUR | 881.0 | 55.0 | 0.0 | -30.0 | 856.0 | 188 | 275 |
| 847120185 | SAVENCIA | 1701 | SAVENCIA SA, NEU CP | All devises | 832.9 | 155.0 | 0.0 | -172.0 | 849.9 | 28 | 73 |
| | | | | EUR | 832.9 | 155.0 | 0.0 | -172.0 | 849.9 | 28 | 73 |
| 955512611 | PLASTIC OMNIUM | 1702 | COMPAGNIE PLASTIC OMNIUM SE, NEU CP | All devises | 666.5 | 56.0 | 0.0 | -51.0 | 661.5 | 66 | 122 |
| | | | | EUR | 666.5 | 56.0 | 0.0 | -51.0 | 661.5 | 66 | 122 |
| 855200887 | MICHELIN | 1708 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP | All devises | 305.0 | 100.0 | 0.0 | -50.0 | 255.0 | 27 | 39 |
| | | | | EUR | 305.0 | 100.0 | 0.0 | -50.0 | 255.0 | 27 | 39 |
| 444619258 | RTE | 1715 | RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP | All devises | 585.5 | 238.0 | 0.0 | -239.0 | 586.5 | 46 | 37 |
| | | | | EUR | 585.5 | 238.0 | 0.0 | -239.0 | 586.5 | 46 | 37 |
| 673620399 | BIOMERIEUX | 1721 | BIOMERIEUX, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 4 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 4 | 0 |
| 479973513 | REXEL | 1753 | REXEL, NEU CP | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 14 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 14 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------|-----------------|-------------------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 056801046 | COMPAGNIE DE L'ODET | 1757 | COMPAGNIE DE L'ODET, NEU CP | All devises | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 54 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 54 | 0 |
| 552032534 | DANONE | 1760 | DANONE, NEU CP | All devises | 1,663.3 | 80.0 | 0.0 | -85.0 | 1,668.3 | 57 | 120 |
| | | | | EUR | 1,663.3 | 80.0 | 0.0 | -85.0 | 1,668.3 | 57 | 120 |
| 476180625 | ELO | 1772 | ELO, NEU CP | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 63 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 63 | 0 |
| 552142200 | VALLOUREC | 1773 | VALLOUREC, NEU CP | All devises | 50.0 | 25.0 | 0.0 | 0.0 | 25.0 | 17 | 31 |
| | | | | EUR | 50.0 | 25.0 | 0.0 | 0.0 | 25.0 | 17 | 31 |
| 016250029 | APRR | 1775 | APRR, NEU CP | All devises | 160.0 | 0.0 | 0.0 | 0.0 | 160.0 | 69 | 0 |
| | | | | EUR | 160.0 | 0.0 | 0.0 | 0.0 | 160.0 | 69 | 0 |
| 342376332 | ILIAD | 1778 | ILIAD, NEU CP | All devises | 428.0 | 95.0 | 0.0 | -70.3 | 403.3 | 53 | 63 |
| | | | | EUR | 428.0 | 95.0 | 0.0 | -70.3 | 403.3 | 53 | 63 |
| 542088067 | BEL | 1779 | BEL, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 237 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 237 | 0 |
| 424064707 | MERCIALYS | 1785 | MERCIALYS, NEU CP | All devises | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 50 | 0 |
| | | | | EUR | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 50 | 0 |
| 445074685 | ARKEMA | 1792 | ARKEMA, NEU CP | All devises | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 150 | 0 |
| | | | | EUR | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 150 | 0 |
| 709802094 | EIFFAGE | 1793 | EIFFAGE, NEU CP | All devises | 697.0 | 10.0 | 0.0 | -30.0 | 717.0 | 90 | 124 |
| | | | | EUR | 697.0 | 10.0 | 0.0 | -30.0 | 717.0 | 90 | 124 |
| 335186094 | UBISOFT | 1797 | UBISOFT ENTERTAINMENT, NEU CP | All devises | 125.0 | 35.0 | 0.0 | -25.0 | 115.0 | 29 | 56 |
| | | | | EUR | 125.0 | 35.0 | 0.0 | -25.0 | 115.0 | 29 | 56 |

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|--------------------------------|-----------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 054500574 | RALLYE | 1799 | RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société) | All devises | 48.5 | 0.0 | 0.0 | 0.0 | 48.5 | 2167 | 0 |
| | | | | EUR | 48.5 | 0.0 | 0.0 | 0.0 | 48.5 | 2167 | 0 |
| 320366446 | LAGARDERE | 1804 | LAGARDERE SA, NEU CP | All devises | 527.9 | 47.0 | 0.0 | -31.1 | 511.6 | 36 | 58 |
| | | | | EUR | 467.8 | 47.0 | 0.0 | -31.1 | 451.9 | 37 | 58 |
| | | | | USD | 60.1 | 0.0 | 0.0 | 0.0 | 59.7 | 28 | 0 |
| 582074944 | ICADE | 1807 | ICADE, NEU CP | All devises | 225.0 | 40.0 | 0.0 | -40.0 | 225.0 | 56 | 92 |
| | | | | EUR | 225.0 | 40.0 | 0.0 | -40.0 | 225.0 | 56 | 92 |
| 326820065 | SOPRA STERIA | 1818 | SOPRA STERIA GROUP, NEU CP | All devises | 423.5 | 35.0 | 0.0 | -35.0 | 423.5 | 88 | 56 |
| | | | | EUR | 423.5 | 35.0 | 0.0 | -35.0 | 423.5 | 88 | 56 |
| 388359531 | LNA SANTE | 1837 | LNA SANTE, NEU CP | All devises | 22.5 | 10.0 | 0.0 | 0.0 | 12.5 | 39 | 30 |
| | | | | EUR | 22.5 | 10.0 | 0.0 | 0.0 | 12.5 | 39 | 30 |
| 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 | 355.0 | 0.0 | 0.0 | 0.0 | 355.0 | 84 | 0 |
| | | | | EUR | 355.0 | 0.0 | 0.0 | 0.0 | 355.0 | 84 | 0 |
| 419838529 | IPSEN | 1853 | IPSEN, NEU CP | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 15 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 15 | 0 |
| 999990005 | STEF | 1861 | STEF, NEU CP | All devises | 241.0 | 0.0 | 0.0 | -6.0 | 247.0 | 34 | 0 |
| | | | | EUR | 241.0 | 0.0 | 0.0 | -6.0 | 247.0 | 34 | 0 |
| 357200054 | ROQUETTE FRERES | 1864 | ROQUETTE FRERES, NEU CP | All devises | 205.5 | 30.0 | 0.0 | -30.0 | 205.5 | 41 | 94 |
| | | | | EUR | 205.5 | 30.0 | 0.0 | -30.0 | 205.5 | 41 | 94 |
| 301292702 | TELEPERFORMANCE | 1988 | TELEPERFORMANCE SE, NEU CP | All devises | 390.0 | 40.0 | 0.0 | -20.0 | 370.0 | 57 | 62 |
| | | | | EUR | 390.0 | 40.0 | 0.0 | -20.0 | 370.0 | 57 | 62 |

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|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 504124801 | NGE | 1991 | NGE, NEU CP | All devises | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 11 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 11 | 0 |
| 306138900 | DECATHLON | 1992 | DECATHLON, NEU CP | All devises | 152.0 | 30.0 | 0.0 | -30.0 | 152.0 | 16 | 31 |
| | | | | EUR | 152.0 | 30.0 | 0.0 | -30.0 | 152.0 | 16 | 31 |
| 470801168 | CDC HABITAT | 2097 | CDC HABITAT, NEU CP | All devises | 1,342.0 | 145.0 | 0.0 | -115.0 | 1,312.0 | 93 | 294 |
| | | | | EUR | 1,342.0 | 145.0 | 0.0 | -115.0 | 1,312.0 | 93 | 294 |
| 493322978 | EDENRED | 2119 | EDENRED, NEU CP | All devises | 221.0 | 50.0 | 0.0 | -50.0 | 221.0 | 55 | 61 |
| | | | | EUR | 221.0 | 50.0 | 0.0 | -50.0 | 221.0 | 55 | 61 |
| 330589755 | CLARINS | 2139 | CLARINS, NEU CP | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 172 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 172 | 0 |
| 351571757 | GL EVENTS | 2142 | GL EVENTS, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 1 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 1 | 0 |
| 585580202 | SONEPAR | 2187 | SONEPAR, NEU CP | All devises | 239.0 | 26.0 | 0.0 | -60.0 | 273.0 | 99 | 93 |
| | | | | EUR | 227.5 | 26.0 | 0.0 | -60.0 | 261.5 | 102 | 93 |
| | | | | USD | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 50 | 0 |
| 810023689 | AXEREA FINANCES | 2239 | AXEREA FINANCES, NEU CP Garanti | All devises | 250.0 | 20.0 | 0.0 | -20.0 | 250.0 | 76 | 179 |
| | | | | EUR | 250.0 | 20.0 | 0.0 | -20.0 | 250.0 | 76 | 179 |
| 552040982 | SOCIETE FONCIERE LYONNAISE | 2243 | SOCIETE FONCIERE LYONNAISE, NEU CP | All devises | 260.0 | 48.0 | 0.0 | -45.0 | 257.0 | 30 | 31 |
| | | | | EUR | 260.0 | 48.0 | 0.0 | -45.0 | 257.0 | 30 | 31 |
| 393525852 | NEXANS | 2248 | NEXANS, NEU CP | All devises | 340.0 | 107.0 | 0.0 | -94.3 | 327.3 | 61 | 137 |
| | | | | EUR | 340.0 | 107.0 | 0.0 | -94.3 | 327.3 | 61 | 137 |
| 602036444 | ACCOR | 2277 | ACCOR, NEU CP | All devises | 400.0 | 57.0 | 0.0 | -47.0 | 390.0 | 90 | 178 |
| | | | | EUR | 400.0 | 57.0 | 0.0 | -47.0 | 390.0 | 90 | 178 |

EUROSYSTEME

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|--------------------------------|-----------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 482940616 | CDA FINANCEMENT | 2278 | COMPAGNIE DES ALPES FINANCEMENT, NEU CP | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 15 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 15 | 0 |
| 378901946 | WORLDLINE | 2281 | WORLDLINE, NEU CP | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 43 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 43 | 0 |
| 960506152 | ALLIADE HABITAT | 2283 | ALLIADE HABITAT, NEU CP | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 3 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 3 | 0 |
| 819258773 | SMCP GROUP | 2408 | SMCP GROUP, NEU CP Garanti | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 4 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 4 | 0 |
| 645520164 | BATIGERE | 2427 | BATIGERE GRAND EST, NEU CP | All devises | 280.0 | 0.0 | 0.0 | 0.0 | 280.0 | 9 | 0 |
| | | | | EUR | 280.0 | 0.0 | 0.0 | 0.0 | 280.0 | 9 | 0 |
| 444346795 | NEXITY | 2567 | NEXITY, NEU CP | All devises | 172.0 | 6.0 | 0.0 | -26.0 | 192.0 | 32 | 92 |
| | | | | EUR | 172.0 | 6.0 | 0.0 | -26.0 | 192.0 | 32 | 92 |
| 458205382 | CLAIRSIENNE | 2687 | CLAIRSIENNE, NEU CP | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 172 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 172 | 0 |
| 783380348 | UNION FINANCES GRAINS | 2788 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS | All devises | 73.0 | 4.5 | 0.0 | -5.3 | 73.8 | 9 | 31 |
| | | | | EUR | 73.0 | 4.5 | 0.0 | -5.3 | 73.8 | 9 | 31 |
| 783380348 | UNION FINANCES GRAINS | 2789 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB | All devises | 181.2 | 15.0 | 0.0 | -18.0 | 184.2 | 18 | 31 |
| | | | | EUR | 181.2 | 15.0 | 0.0 | -18.0 | 184.2 | 18 | 31 |
| 783380348 | UNION FINANCES GRAINS | 2790 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL | All devises | 153.6 | 17.0 | 0.0 | -17.9 | 154.5 | 11 | 31 |
| | | | | EUR | 153.6 | 17.0 | 0.0 | -17.9 | 154.5 | 11 | 31 |
| 783380348 | UNION FINANCES GRAINS | 2791 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF | All devises | 110.1 | 2.0 | 0.0 | -6.4 | 114.5 | 19 | 30 |
| | | | | EUR | 110.1 | 2.0 | 0.0 | -6.4 | 114.5 | 19 | 30 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 445450174 | BONDUELLE (SA) | 2827 | BONDUELLE S.A, NEU CP Garanti | All devises | 277.0 | 0.0 | 0.0 | -30.0 | 307.0 | 26 | 0 |
| | | | | EUR | 277.0 | 0.0 | 0.0 | -30.0 | 307.0 | 26 | 0 |
| 722064102 | ITM ENTREPRISES | 2927 | ITM ENTREPRISES, NEU CP | All devises | 880.9 | 71.0 | 0.0 | -90.0 | 899.4 | 36 | 32 |
| | | | | EUR | 802.4 | 71.0 | 0.0 | -90.0 | 821.4 | 35 | 32 |
| | | | | USD | 78.5 | 0.0 | 0.0 | 0.0 | 78.0 | 44 | 0 |
| 335480265 | HAVAS | 3008 | HAVAS, NEU CP garanti | All devises | 164.0 | 0.0 | 0.0 | 0.0 | 164.0 | 38 | 0 |
| | | | | EUR | 164.0 | 0.0 | 0.0 | 0.0 | 164.0 | 38 | 0 |
| 552008443 | SOCIETE BIC | 3027 | SOCIETE BIC, NEU CP | All devises | 79.0 | 0.0 | 0.0 | 0.0 | 79.0 | 84 | 0 |
| | | | | EUR | 79.0 | 0.0 | 0.0 | 0.0 | 79.0 | 84 | 0 |
| 662620079 | GRAND DELTA HABITAT | 3047 | Grand Delta Habitat, NEU CP | All devises | 95.0 | 0.0 | 0.0 | 0.0 | 95.0 | 52 | 0 |
| | | | | EUR | 95.0 | 0.0 | 0.0 | 0.0 | 95.0 | 52 | 0 |
| 348607417 | ALTEN | 3127 | ALTEN, NEU CP | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 50 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 50 | 0 |
| 576850697 | SOCIETE LDC | 3167 | SOCIETE LDC NEU CP | All devises | 91.0 | 45.0 | 0.0 | -15.0 | 61.0 | 85 | 136 |
| | | | | EUR | 91.0 | 45.0 | 0.0 | -15.0 | 61.0 | 85 | 136 |
| 352256424 | Arval Service Lease | 3207 | ARVAL SERVICE LEASE, NEU CP | All devises | 3,824.5 | 0.0 | 0.0 | 0.0 | 3,824.5 | 87 | 0 |
| | | | | EUR | 3,824.5 | 0.0 | 0.0 | 0.0 | 3,824.5 | 87 | 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 | 27 | 0 |
| | | | | EUR | 21.3 | 0.0 | 0.0 | 0.0 | 21.3 | 27 | 0 |
| 351804042 | DEXIA | 3527 | NEU CP DEXIA Guaranteed Senior Unsecured | All devises | 489.9 | 0.0 | 0.0 | 0.0 | 489.9 | 128 | 0 |
| | | | | EUR | 465.0 | 0.0 | 0.0 | 0.0 | 465.0 | 129 | 0 |
| | | | | GBP | 17.5 | 0.0 | 0.0 | 0.0 | 17.6 | 17 | 0 |
| | | | | USD | 7.4 | 0.0 | 0.0 | 0.0 | 7.3 | 295 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 552046484 | CDC HABITAT SOCIAL | 3607 | CDC HABITAT SOCIAL, NEU CP | All devises | 51.0 | 25.0 | 0.0 | -40.0 | 66.0 | 94 | 153 |
| | | | | EUR | 51.0 | 25.0 | 0.0 | -40.0 | 66.0 | 94 | 153 |
| 485182448 | VOLTALIA | 3649 | VOLTALIA, NEU CP | All devises | 65.0 | 10.0 | 0.0 | -10.0 | 65.0 | 29 | 28 |
| | | | | EUR | 65.0 | 10.0 | 0.0 | -10.0 | 65.0 | 29 | 28 |
| 392962304 | PATHE CINEMAS | 3687 | PATHE CINEMAS, NEU CP | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 14 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 14 | 0 |
| 799403050 | AVRIL | 3767 | AVRIL NEU CP | All devises | 155.0 | 6.0 | 0.0 | -6.5 | 155.5 | 29 | 82 |
| | | | | EUR | 155.0 | 6.0 | 0.0 | -6.5 | 155.5 | 29 | 82 |
| 322306440 | DASSAULT SYSTEMES | 3787 | DASSAULT SYSTEMES, NEU CP | All devises | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 54 | 0 |
| | | | | EUR | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 54 | 0 |
| 783380348 | UNION FINANCES GRAINS | 3869 | UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE | All devises | 66.4 | 15.0 | 0.0 | -18.0 | 69.4 | 19 | 31 |
| | | | | EUR | 66.4 | 15.0 | 0.0 | -18.0 | 69.4 | 19 | 31 |
| 339379984 | Saur SAS | 3870 | SAUR, NEU CP Guaranteed | All devises | 40.0 | 30.0 | 0.0 | -30.0 | 40.0 | 45 | 61 |
| | | | | EUR | 40.0 | 30.0 | 0.0 | -30.0 | 40.0 | 45 | 61 |
| 401397765 | AEGIDE | 3888 | AEGIDE, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 21 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 21 | 0 |
| 572015451 | 1001 VIES HABITAT | 3971 | 1001 VIES HABITAT, NEU CP Noté | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 4 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 4 | 0 |
| 330956871 | ORANO | 3975 | ORANO, NEU CP | All devises | 301.0 | 45.0 | 0.0 | -28.0 | 284.0 | 41 | 57 |
| | | | | EUR | 301.0 | 45.0 | 0.0 | -28.0 | 284.0 | 41 | 57 |
| 408168003 | ELIOR GROUP | 3976 | ELIOR GROUP, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 22 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 22 | 0 |
| 812163913 | VERALLIA | 3981 | VERALLIA, NEU CP | All devises | 256.9 | 54.0 | 0.0 | -4.0 | 206.9 | 77 | 106 |
| | | | | EUR | 256.9 | 54.0 | 0.0 | -4.0 | 206.9 | 77 | 106 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 955515895 | COVIVIO HOTELS | 3982 | COVIVIO HOTELS , NEU CP | All devises | 177.0 | 10.0 | 0.0 | -15.0 | 182.0 | 36 | 31 |
| | | | | EUR | 177.0 | 10.0 | 0.0 | -15.0 | 182.0 | 36 | 31 |
| 844641902 | M FINANCE | 3983 | M FINANCE (MONNOYEUR), NEU CP | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 11 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 11 | 0 |
| 775670417 | LVMH MOET HENNESSY LOUIS VUITTON | 3984 | LVMH MOET HENNESSY LOUIS VUITTON, NEU CP | All devises | 250.0 | 36.0 | 0.0 | 0.0 | 214.0 | 190 | 189 |
| | | | | EUR | 250.0 | 36.0 | 0.0 | 0.0 | 214.0 | 190 | 189 |
| 813979523 | VIVALTO SANTE INVESTISSEMENT | 3986 | VIVALTO SANTE INVESTISSEMENT, NEU CP | All devises | 14.0 | 0.0 | 0.0 | -4.0 | 18.0 | 16 | 0 |
| | | | | EUR | 14.0 | 0.0 | 0.0 | -4.0 | 18.0 | 16 | 0 |

- Public issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 775671878 | UNEDIC | 1698 | UNEDIC, NEU CP | All devises | 10,088.0 | 248.0 | 0.0 | -934.0 | 10,774.0 | 89 | 56 |
| | | | | EUR | 10,088.0 | 248.0 | 0.0 | -934.0 | 10,774.0 | 89 | 56 |
| 180035016 | ACOSS | 1716 | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 5,365.1 | 2,756.7 | 0.0 | -538.4 | 3,147.6 | 39 | 38 |
| | | | | AUD | 21.1 | 21.1 | 0.0 | 0.0 | | 29 | 31 |
| | | | | EUR | 3,700.0 | 2,050.0 | 0.0 | -410.0 | 2,060.0 | 41 | 36 |
| | | | | GBP | 1,058.2 | 660.8 | 0.0 | -128.4 | 530.3 | 41 | 45 |
| | | | | USD | 585.8 | 24.8 | 0.0 | 0.0 | 557.3 | 21 | 15 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 234400034 | REGION DES PAYS DE LA LOIRE | 1751 | REGION DES PAYS DE LA LOIRE, NEU CP | All devises | | 0.0 | 0.0 | -70.0 | 70.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -70.0 | 70.0 | 0 | 0 |
| 217500016 | VILLE DE PARIS | 1765 | VILLE DE PARIS, NEU CP | All devises | 325.0 | 275.0 | 0.0 | -250.0 | 300.0 | 28 | 30 |
| | | | | EUR | 325.0 | 275.0 | 0.0 | -250.0 | 300.0 | 28 | 30 |
| 229102280 | DEPT DE L'ESSONNE | 1771 | DEPARTEMENT DE L'ESSONNE, NEU CP | All devises | 90.0 | 90.0 | 0.0 | -90.0 | 90.0 | 29 | 33 |
| | | | | EUR | 90.0 | 90.0 | 0.0 | -90.0 | 90.0 | 29 | 33 |
| 225500016 | DEPT DE LA MEUSE | 1782 | DEPARTEMENT DE LA MEUSE, NEU CP | All devises | | 0.0 | 0.0 | -8.0 | 8.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -8.0 | 8.0 | 0 | 0 |
| 200040715 | GRENOBLE-ALPES METROPOLE | 1805 | GRENOBLE-ALPES METROPOLE, NEU CP | All devises | 6.0 | 0.0 | 0.0 | 0.0 | 6.0 | 2 | 0 |
| | | | | EUR | 6.0 | 0.0 | 0.0 | 0.0 | 6.0 | 2 | 0 |
| 234500023 | REGION CENTRE - VAL DE LOIRE | 1808 | REGION CENTRE - VAL DE LOIRE, NEU CP | All devises | 80.0 | 80.0 | 0.0 | -50.0 | 50.0 | 21 | 25 |
| | | | | EUR | 80.0 | 80.0 | 0.0 | -50.0 | 50.0 | 21 | 25 |
| 200053742 | REGION HAUTS-DE-FRANCE | 1859 | REGION HAUTS-DE-FRANCE, NEU CP | All devises | | 0.0 | 0.0 | -120.0 | 120.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -120.0 | 120.0 | 0 | 0 |
| 200053767 | REGION AUVERGNE-RHONE-ALPES | 1860 | REGION AUVERGNE-RHONE-ALPES, NEU CP | All devises | 300.0 | 100.0 | 0.0 | -250.0 | 450.0 | 39 | 61 |
| | | | | EUR | 300.0 | 100.0 | 0.0 | -250.0 | 450.0 | 39 | 61 |
| 200053791 | REGION OCCITANIE | 1862 | REGION OCCITANIE, NEU CP | All devises | 250.0 | 0.0 | 0.0 | -30.0 | 280.0 | 57 | 0 |
| | | | | EUR | 250.0 | 0.0 | 0.0 | -30.0 | 280.0 | 57 | 0 |
| 224500017 | DEPT DU LOIRET | 2073 | DEPARTEMENT DU LOIRET, NEU CP | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 17 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 17 | 0 |
| 200053726 | REGION BOURGOGNE FRANCHE-COMTE | 2219 | REGION BOURGOGNE FRANCHE-COMTE, NEU CP | All devises | | 0.0 | 0.0 | -58.0 | 58.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -58.0 | 58.0 | 0 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 223300013 | DEPT DE LA GIRONDE | 2242 | DEPARTEMENT DE LA GIRONDE, NEU CP | All devises | | 0.0 | 0.0 | -45.0 | 45.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -45.0 | 45.0 | 0 | 0 |
| 287500078 | ILE DE FRANCE MOBILITES | 2279 | ILE DE FRANCE MOBILITES, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 200046977 | METROPOLE DE LYON | 2487 | METROPOLE DE LYON, NEU CP | All devises | 30.0 | 30.0 | 0.0 | -125.0 | 125.0 | 9 | 11 |
| | | | | EUR | 30.0 | 30.0 | 0.0 | -125.0 | 125.0 | 9 | 11 |
| 351808977 | ACM HABITAT | 3467 | ACM HABITAT, NEU CP Senior Unsecured Noté | All devises | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 319 | 0 |
| | | | | EUR | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 319 | 0 |
| 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 | 3 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 3 | 0 |
| 253100986 | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973 | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES° | All devises | 40.0 | 40.0 | 0.0 | -40.0 | 40.0 | 32 | 35 |
| | | | | EUR | 40.0 | 40.0 | 0.0 | -40.0 | 40.0 | 32 | 35 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------|-----------------|--------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 335076220 | ANTALIS | 1644 | ANTALIS SA, NEU CP | All devises | 5,545.7 | 2,448.5 | 0.0 | -2,353.7 | 5,450.9 | 19 | 16 |
| | | | | EUR | 5,545.7 | 2,448.5 | 0.0 | -2,353.7 | 5,450.9 | 19 | 16 |
| 383275187 | LMA | 1653 | LMA, NEU CP | All devises | 160.3 | 0.0 | 0.0 | 0.0 | 160.3 | 191 | 0 |
| | | | | EUR | 153.4 | 0.0 | 0.0 | 0.0 | 153.4 | 199 | 0 |
| | | | | USD | 6.9 | 0.0 | 0.0 | 0.0 | 6.8 | 4 | 0 |
| 852841006 | SATELLITE | 2627 | SATELLITE, NEU CP | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 79 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 79 | 0 |

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

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | 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 | 7,648.2 | 0.0 | 0.0 | -50.0 | 7,687.2 | 135 | 0 |
| | | | | EUR | 5,909.3 | 0.0 | 0.0 | -50.0 | 5,959.3 | 111 | 0 |
| | | | | USD | 1,738.9 | 0.0 | 0.0 | 0.0 | 1,727.9 | 215 | 0 |
| 89800 | ING BANK N.V. | 1615 | ING BANK NV, NEU CP | All devises | 13,112.0 | 519.0 | 0.0 | -250.0 | 12,843.0 | 163 | 332 |
| | | | | EUR | 13,112.0 | 519.0 | 0.0 | -250.0 | 12,843.0 | 163 | 332 |
| 89801 | RABOBANK | 1616 | COÖPERATIEVE RABOBANK U.A., NEU CP | All devises | 2,749.5 | 0.0 | 0.0 | 0.0 | 2,749.5 | 165 | 0 |
| | | | | EUR | 2,749.5 | 0.0 | 0.0 | 0.0 | 2,749.5 | 165 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 5299000OVRMLF 858L016 | OESTERREICHISCHE KONTROLLBANK | 1617 | OESTERREICHISCHE KONTROLLBANK AG | All devises | 3,924.0 | 0.0 | 0.0 | -90.0 | 4,014.0 | 52 | 0 |
| | | | | EUR | 3,924.0 | 0.0 | 0.0 | -90.0 | 4,014.0 | 52 | 0 |
| 89812 | DE VOLKSBANK N.V. | 1618 | DE VOLKSBANK N.V., NEU CP | All devises | 209.5 | 59.5 | 0.0 | -129.5 | 279.5 | 21 | 7 |
| | | | | EUR | 209.5 | 59.5 | 0.0 | -129.5 | 279.5 | 21 | 7 |
| 89828 | MEDIOBANCA INTERNATIONAL (LUX) | 1623 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed | All devises | 845.5 | 0.0 | 0.0 | 0.0 | 845.5 | 153 | 0 |
| | | | | EUR | 845.5 | 0.0 | 0.0 | 0.0 | 845.5 | 153 | 0 |
| 89829 | UniCredit S.p.A | 1624 | UniCredit S.p.A., NEU CP Rated | All devises | 3,898.8 | 430.0 | 0.0 | -420.0 | 3,888.8 | 166 | 185 |
| | | | | EUR | 3,898.8 | 430.0 | 0.0 | -420.0 | 3,888.8 | 166 | 185 |
| 89851 | LANDESBANK BADEN- WURTTENBERG | 1734 | LANDESBANK BADEN- WURTTENBERG, NEU CP | All devises | 330.0 | 0.0 | 0.0 | 0.0 | 330.0 | 151 | 0 |
| | | | | EUR | 330.0 | 0.0 | 0.0 | 0.0 | 330.0 | 151 | 0 |
| 89867 | ACHMEA BANK N.V. | 1794 | ACHMEA BANK N.V., NEU CP | All devises | 754.0 | 0.0 | 0.0 | -32.0 | 786.0 | 159 | 0 |
| | | | | EUR | 754.0 | 0.0 | 0.0 | -32.0 | 786.0 | 159 | 0 |
| 89871 | NORDEA BANK | 2247 | NORDEA BANK Abp, NEU CP | All devises | 20.0 | 50.0 | 0.0 | -50.0 | 20.0 | 15 | 3 |
| | | | | EUR | 20.0 | 50.0 | 0.0 | -50.0 | 20.0 | 15 | 3 |
| 89872 | BARCLAYS BANK IRELAND PLC | 2249 | BARCLAYS BANK IRELAND PLC, NEU CP | All devises | 920.0 | 0.0 | 0.0 | 0.0 | 920.0 | 151 | 0 |
| | | | | EUR | 920.0 | 0.0 | 0.0 | 0.0 | 920.0 | 151 | 0 |

- Non-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 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 200388748 | BMW FINANCE N.V | 1704 | BMW FINANCE N.V., NEU CP Guaranteed | All devises | 295.0 | 0.0 | 0.0 | 0.0 | 295.0 | 1 | 0 |
| | | | | EUR | 295.0 | 0.0 | 0.0 | 0.0 | 295.0 | 1 | 0 |
| 209288039 | NESTLE FINANCE | 1726 | NESTLE FINANCE INTERNATIONAL Ltd, NEU CP | All devises | 423.0 | 423.0 | 0.0 | 0.0 | | 8 | 12 |
| | | | | EUR | 423.0 | 423.0 | 0.0 | 0.0 | | 8 | 12 |
| 200375174 | ARCELORMITTAL | 1809 | ARCELORMITTAL, NEU CP | All devises | 741.7 | 183.4 | 0.0 | -149.6 | 707.6 | 43 | 76 |
| | | | | EUR | 701.0 | 165.0 | 0.0 | -122.0 | 658.0 | 42 | 74 |
| | | | | USD | 40.7 | 18.4 | 0.0 | -27.6 | 49.6 | 59 | 92 |
| 481749802 | ECONOCOM | 1846 | ECONOCOM GROUP, NEU CP | All devises | 85.0 | 25.0 | 0.0 | -25.0 | 85.0 | 21 | 26 |
| | | | | EUR | 85.0 | 25.0 | 0.0 | -25.0 | 85.0 | 21 | 26 |
| 209322010 | LOUIS DREYFUS COMPANY | 1851 | LOUIS DREYFUS COMPANY B.V., NEU CP | All devises | 258.5 | 25.0 | 0.0 | 0.0 | 232.8 | 46 | 185 |
| | | | | EUR | 143.0 | 25.0 | 0.0 | 0.0 | 118.0 | 63 | 185 |
| | | | | USD | 115.5 | 0.0 | 0.0 | 0.0 | 114.8 | 26 | 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 | 38 | 0 |
| | | | | EUR | 30.4 | 0.0 | 0.0 | 0.0 | 30.4 | 38 | 0 |
| 209322529 | APERAM | 2217 | APERAM, NEU CP | All devises | 150.5 | 28.5 | 0.0 | -26.0 | 148.0 | 32 | 30 |
| | | | | EUR | 150.5 | 28.5 | 0.0 | -26.0 | 148.0 | 32 | 30 |
| | | | | USD | | | | | | 0 | 0 |
| 209402308 | TRAFIGURA FUNDING | 2250 | TRAFIGURA FUNDING SA, Guaranteed NEU CP | All devises | 96.0 | 0.0 | 0.0 | -4.1 | 99.9 | 38 | 0 |
| | | | | CHF | | 0.0 | 0.0 | -4.1 | 4.2 | 0 | 0 |
| | | | | EUR | 59.5 | 0.0 | 0.0 | 0.0 | 59.5 | 34 | 0 |
| | | | | USD | 36.5 | 0.0 | 0.0 | 0.0 | 36.3 | 44 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 209381373 | L'OCCITANE INTL | 2587 | L'OCCITANE INTERNATIONAL SA, NEU CP | All devises | 292.0 | 20.0 | 0.0 | -20.0 | 292.0 | 65 | 92 |
| | | | | EUR | 292.0 | 20.0 | 0.0 | -20.0 | 292.0 | 65 | 92 |
| 209423701 | Umicore Financial Services | 2967 | Umicore Financial Services, NEU CP guaranteed | All devises | 116.0 | 0.0 | 0.0 | -20.0 | 136.0 | 161 | 0 |
| | | | | EUR | 116.0 | 0.0 | 0.0 | -20.0 | 136.0 | 161 | 0 |
| 200322223 | ATENOR | 3367 | ATENOR, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 4 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 4 | 0 |
| 209430536 | Universal Music Group NV | 3847 | UNIVERSAL MUSIC GROUP NV, NEU CP | All devises | 649.0 | 350.0 | 0.0 | 0.0 | 299.0 | 77 | 55 |
| | | | | EUR | 649.0 | 350.0 | 0.0 | 0.0 | 299.0 | 77 | 55 |
| 98450083BID3C0 641A37 | Axpo International S.A. | 3947 | AXPO INTERNATIONAL S.A., NEU CP | All devises | 233.0 | 10.0 | 0.0 | -29.0 | 252.0 | 14 | 6 |
| | | | | EUR | 233.0 | 10.0 | 0.0 | -29.0 | 252.0 | 14 | 6 |

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

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 209285242 | MATCHPOINT FINANCE PLC | 1725 | MATCHPOINT FINANCE PLC, NEU CP | All devises | 1,895.0 | 570.0 | 0.0 | -570.0 | 1,895.0 | 135 | 288 |
| | | | | EUR | 1,895.0 | 570.0 | 0.0 | -570.0 | 1,895.0 | 135 | 288 |

- Financial issuers: Non residents located outside the Euro area

millions of units

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 3/24/2024 | Issuance amount from 3/18/2024 to 3/24/2024 | Early repayments from 3/18/2024 to 3/24/2024 | Matured Debt from 3/18/2024 to 3/24/2024 | Outstanding amount at 3/17/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| RB0PEZSDGCO3J S6CEU02 | MIZUHO BANK LTD | 1519 | MIZUHO BANK LTD Paris Branch, NEU CP | All devises | | 1.0 | 0.0 | -1.0 | | 0 | 1 |
| | | | | EUR | | 1.0 | 0.0 | -1.0 | | 0 | 1 |
| 89813 | UBS AG (LONDON) | 1619 | UBS AG LONDON BRANCH, NEU CP | All devises | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 151 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 151 | 0 |
| 89822 | SVENSKA HANDELSBANKEN | 1621 | SVENSKA HANDELSBANKEN AB, NEU CP | All devises | 6,285.3 | 0.0 | 0.0 | 0.0 | 6,285.3 | 155 | 0 |
| | | | | EUR | 6,285.3 | 0.0 | 0.0 | 0.0 | 6,285.3 | 155 | 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 | 69 | 0 |
| | | | | EUR | 455.0 | 0.0 | 0.0 | 0.0 | 455.0 | 69 | 0 |
| 89834 | JYSKE BANK A/S | 1710 | JYSKE BANK A/S, NEU CP | All devises | 7,835.9 | 1,696.5 | 0.0 | -1,006.6 | 7,129.3 | 47 | 26 |
| | | | | CHF | 92.5 | 0.0 | 0.0 | 0.0 | 93.6 | 32 | 0 |
| | | | | EUR | 3,861.0 | 578.5 | 0.0 | -521.5 | 3,804.0 | 55 | 15 |
| | | | | GBP | 472.1 | 233.4 | 0.0 | -116.6 | 357.1 | 42 | 14 |
| | | | | USD | 3,410.3 | 884.5 | 0.0 | -368.5 | 2,874.6 | 38 | 37 |
| MAE5062Z2104 RZ2U7M96 | DANSKE BANK A/S | 1763 | Danske Bank A/S, NEU CP | All devises | 1,039.7 | 0.0 | 0.0 | -40.0 | 1,079.4 | 129 | 0 |
| | | | | EUR | 951.7 | 0.0 | 0.0 | -40.0 | 991.7 | 123 | 0 |
| | | | | GBP | 23.3 | 0.0 | 0.0 | 0.0 | 23.4 | 355 | 0 |
| | | | | USD | 64.7 | 0.0 | 0.0 | 0.0 | 64.3 | 141 | 0 |
| 18769 | BANK OF CHINA LTD PARIS | 1767 | BANK OF CHINA LIMITED Paris Branch, NEU CP | All devises | 706.8 | 0.0 | 0.0 | 0.0 | 702.7 | 36 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 18 | 0 |
| | | | | USD | 646.8 | 0.0 | 0.0 | 0.0 | 642.7 | 38 | 0 |
| 89870 | BARCLAYS BANK PLC | 2240 | BARCLAYS BANK PLC, NEU CP | All devises | 8,133.5 | 45.0 | 0.0 | -95.0 | 8,183.5 | 201 | 262 |
| | | | | EUR | 8,133.5 | 45.0 | 0.0 | -95.0 | 8,183.5 | 201 | 262 |