

II. Commercial Paper from 4/22/2024 to 4/28/2024

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

millions of units

	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Number of issuers from 4/22/2024 to 4/28/2024
<b>Financial issuers</b>						
AUD	24.4	12.2	0.0	-9.2	21.1	1
CHF	243.4	25.8	0.0	0.0	220.0	1
CNY	48.3	0.0	0.0	0.0	48.6	0
EUR	224,670.6	17,517.0	-1,781.8	-18,042.2	226,977.6	42
GBP	8,616.9	415.9	0.0	-495.3	8,698.6	3
HKD	23.8	0.0	0.0	0.0	24.0	0
PLN						
USD	8,774.7	2,132.6	0.0	-2,525.2	9,221.5	6
<b>EUR Equivalent</b>	<b>242,402.1</b>	<b>20,103.6</b>	<b>-1,781.8</b>	<b>-21,071.8</b>	<b>245,211.4</b>	
<b>Non-financial issuers</b>						
CHF		0.0	0.0	-62.9	63.0	0
EUR	62,368.1	7,629.2	0.0	-5,218.3	59,957.2	69
GBP	84.1	0.0	0.0	-29.0	113.3	0
USD	957.2	66.7	0.0	-150.8	1,047.1	5
<b>EUR Equivalent</b>	<b>63,409.3</b>	<b>7,695.9</b>	<b>0.0</b>	<b>-5,461.0</b>	<b>61,180.6</b>	
<b>Public issuers</b>						
AUD		0.0	0.0	-21.2	21.1	0
EUR	15,495.4	2,097.4	0.0	-3,275.4	16,673.4	8

**EUROSYSTEMÈME**

	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Number of issuers from 4/22/2024 to 4/28/2024
GBP	2,101.7	11.7	0.0	-20.7	2,111.5	1
USD	897.9	0.0	0.0	0.0	903.0	0
<b>EUR Equivalent</b>	<b>18,495.0</b>	<b>2,109.1</b>	<b>0.0</b>	<b>-3,317.3</b>	<b>19,709.0</b>	
<b>ABCP issuers</b>						
EUR	7,165.3	1,290.3	0.0	-1,509.6	7,384.6	2
USD	296.5	0.0	0.0	0.0	298.2	0
<b>EUR Equivalent</b>	<b>7,461.8</b>	<b>1,290.3</b>	<b>0.0</b>	<b>-1,509.6</b>	<b>7,682.8</b>	

**II. Commercial Paper from 4/22/2024 to 4/28/2024**

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

*millions of units*

	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Number of issuers from 4/22/2024 to 4/28/2024
<b>Financial issuers</b>	<b>242,402.1</b>	<b>20,103.6</b>	<b>-1,781.8</b>	<b>-21,071.8</b>	<b>245,211.4</b>	<b>42</b>
Class 1	32,643.2	2,909.2	-95.0	-2,365.9	32,204.7	13
Class 2	189,388.7	17,091.9	-1,686.8	-18,247.5	192,269.4	25
Class 3	17,328.7	77.5	0.0	-433.4	17,695.8	2
Class 4	1,932.0	15.0	0.0	-15.0	1,932.0	1
Unrated	1,109.5	10.0	0.0	-10.0	1,109.5	1
<b>Non-financial issuers</b>	<b>63,409.3</b>	<b>7,695.9</b>	<b>0.0</b>	<b>-5,461.0</b>	<b>61,180.6</b>	<b>70</b>
Class 1	7,206.2	874.3	0.0	-310.3	6,645.0	5
Class 2	4,744.4	1,015.0	0.0	-1,054.7	4,784.1	9
Class 3	36,088.4	3,801.9	0.0	-2,628.7	34,917.3	21
Class 4	9,900.3	1,458.4	0.0	-716.9	9,159.5	21
Unrated	5,470.1	546.3	0.0	-750.4	5,674.7	14
<b>Public issuers</b>	<b>18,495.0</b>	<b>2,109.1</b>	<b>0.0</b>	<b>-3,317.3</b>	<b>19,709.0</b>	<b>8</b>
Class 1	18,495.0	2,109.1	0.0	-3,317.3	19,709.0	8
<b>ABCP issuers</b>	<b>7,461.8</b>	<b>1,290.3</b>	<b>0.0</b>	<b>-1,509.6</b>	<b>7,682.8</b>	<b>2</b>
Class 2	7,461.8	1,290.3	0.0	-1,509.6	7,682.8	2

II. Commercial Paper from 4/22/2024 to 4/28/2024

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%	3.4%
From 4 to 9 days	0.7%	3.1%
From 10 days up to 1 month	2.4%	13.3%
From 1 month up to 3 months	6.0%	17.7%
From 3 months up to 6 months	14.4%	28.3%
From 6 months up to 1 year	68.0%	34.2%
From 1 year 1 day up to 2 years	7.1%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	6.1%
From 4 to 9 days	0.9%	7.7%
From 10 days up to 1 month	16.1%	27.8%
From 1 month up to 3 months	42.9%	40.6%
From 3 months up to 6 months	28.1%	10.7%
From 6 months up to 1 year	11.7%	6.9%
From 1 year 1 day up to 2 years	0.3%	
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>		

**EUROSYSTEMÈME**

From 1 to 3 days	0.0%	4.0%
From 4 to 9 days	0.8%	12.2%
From 10 days up to 1 month	17.9%	38.5%
From 1 month up to 3 months	38.0%	22.8%
From 3 months up to 6 months	22.8%	15.1%
From 6 months up to 1 year	16.9%	7.5%
From 1 year 1 day up to 2 years	3.7%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days		11.8%
From 4 to 9 days	10.0%	18.8%
From 10 days up to 1 month	42.1%	36.1%
From 1 month up to 3 months	31.5%	23.3%
From 3 months up to 6 months	5.1%	2.0%
From 6 months up to 1 year	8.8%	8.0%
From 1 year 1 day up to 2 years	2.5%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper from 4/22/2024 to 4/28/2024

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	55.2%	0.0%	0.0%	55.2%
From 4 to 9 days	5.8%	2.5%	0.0%	8.3%
From 10 days up to 1 month	10.8%	1.0%	0.0%	11.8%
From 1 month up to 3 months	3.0%	2.0%	0.3%	5.3%
From 3 months up to 6 months	1.9%	2.3%	0.0%	4.2%
From 6 months up to 1 year	3.3%	11.9%	0.0%	15.3%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>79.9%</b>	<b>19.8%</b>	<b>0.3%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	0.2%	0.0%	0.0%	0.2%
From 4 to 9 days	7.1%	0.0%	0.0%	7.1%
From 10 days up to 1 month	40.1%	0.5%	0.0%	40.6%
From 1 month up to 3 months	36.5%	1.7%	0.0%	38.2%
From 3 months up to 6 months	11.4%	0.2%	0.0%	11.6%
From 6 months up to 1 year	2.3%	0.0%	0.0%	2.3%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>97.6%</b>	<b>2.4%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%

## Commercial Paper

### EUROSYSTEMÈ

From 4 to 9 days	6.8%	0.0%	0.0%	6.8%
From 10 days up to 1 month	66.1%	0.0%	0.0%	66.1%
From 1 month up to 3 months	9.7%	0.0%	0.0%	9.7%
From 3 months up to 6 months	13.8%	0.0%	0.0%	13.8%
From 6 months up to 1 year	3.6%	0.0%	0.0%	3.6%
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	57.8%	0.0%	0.0%	57.8%
From 10 days up to 1 month	34.5%	0.0%	0.0%	34.5%
From 1 month up to 3 months	7.8%	0.0%	0.0%	7.8%
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 4/22/2024 to 4/28/2024**

**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 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	9,435.4	2,437.4	0.0	-2,090.1	9,094.8	65	15
				AUD	24.4	12.2	0.0	-9.2	21.1	55	91
				CHF	40.9	0.0	0.0	0.0	41.3	99	0
				CNY	48.3	0.0	0.0	0.0	48.6	40	0
				EUR	4,109.3	343.0	0.0	-133.5	3,899.8	76	49
				GBP	4,188.9	205.8	0.0	-75.6	4,059.2	62	75
				HKD	23.8	0.0	0.0	0.0	24.0	20	0
				USD	999.7	1,876.5	0.0	-1,871.8	1,000.8	30	2
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	177	0
				EUR	401.0	0.0	0.0	0.0	401.0	177	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	89.6	1.3	0.0	-4.2	92.5	133	203
				EUR	89.6	1.3	0.0	-4.2	92.5	133	203
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	12.7	0.2	0.0	-0.2	12.7	306	365
				EUR	12.7	0.2	0.0	-0.2	12.7	306	365
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	902.0	15.0	0.0	-15.0	902.0	112	214
				EUR	902.0	15.0	0.0	-15.0	902.0	112	214



**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	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	0.0	0.0	532.0	113	0
				EUR	532.0	0.0	0.0	0.0	532.0	113	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	26,303.4	560.8	-185.0	0.0	25,928.3	191	281
				CHF	35.8	25.8	0.0	0.0	10.3	168	183
				EUR	25,804.1	535.0	-185.0	0.0	25,454.1	192	285
				GBP	425.0	0.0	0.0	0.0	425.1	149	0
				USD	38.5	0.0	0.0	0.0	38.8	75	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.6	0.0	0.0	0.0	6.6	52	0
				EUR	6.6	0.0	0.0	0.0	6.6	52	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	215.4	10.0	0.0	-10.0	215.4	193	365
				EUR	215.4	10.0	0.0	-10.0	215.4	193	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	58	0
				EUR	120.0	0.0	0.0	0.0	120.0	58	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	107	0
				EUR	184.4	0.0	0.0	0.0	184.4	107	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,459.0	140.0	0.0	-70.0	3,389.0	94	168
				EUR	3,459.0	140.0	0.0	-70.0	3,389.0	94	168
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	292	0
				EUR	30.0	0.0	0.0	0.0	30.0	292	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	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	80.6	0.0	0.0	-20.0	100.6	93	0
				EUR	80.6	0.0	0.0	-20.0	100.6	93	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	4.7	0.2	0.0	0.0	4.5	174	91
				EUR	4.7	0.2	0.0	0.0	4.5	174	91
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	360.0	0.0	-30.0	-20.0	410.0	155	0
				EUR	360.0	0.0	-30.0	-20.0	410.0	155	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	103.0	3.4	0.0	-0.5	100.1	173	232
				EUR	102.8	3.4	0.0	-0.5	99.9	173	232
				USD	0.2	0.0	0.0	0.0	0.2	106	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	207	0
				EUR	127.0	0.0	0.0	0.0	127.0	207	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	202	0
				EUR	30.0	0.0	0.0	0.0	30.0	202	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	340.0	25.0	0.0	-25.0	340.0	212	275
				EUR	340.0	25.0	0.0	-25.0	340.0	212	275
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	161	0
				EUR	334.0	0.0	0.0	0.0	334.0	161	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	53	0
				EUR	50.0	0.0	0.0	0.0	50.0	53	0

**EUROSYSTÈME**

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15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	451.5	45.0	0.0	-30.0	436.5	53	85
				EUR	451.5	45.0	0.0	-30.0	436.5	53	85
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,253.6	45.0	0.0	-49.5	1,258.1	110	183
				EUR	1,253.6	45.0	0.0	-49.5	1,258.1	110	183
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,079.8	40.0	0.0	-60.2	1,100.0	165	365
				EUR	1,079.8	40.0	0.0	-60.2	1,100.0	165	365
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,264.3	195.0	-95.0	-54.0	4,218.3	179	313
				EUR	4,264.3	195.0	-95.0	-54.0	4,218.3	179	313
16000	DIAC	1465	DIAC SA, NEU CP	All devises	158.0	0.0	0.0	0.0	158.0	9	0
				EUR	158.0	0.0	0.0	0.0	158.0	9	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	2.3	0.0	0.0	-0.4	2.7	93	0
				EUR	2.3	0.0	0.0	-0.4	2.7	93	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	359.0	0.0	0.0	0.0	359.0	149	0
				EUR	359.0	0.0	0.0	0.0	359.0	149	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	109	0
				EUR	215.0	0.0	0.0	0.0	215.0	109	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	348.8	0.0	0.0	-1.2	349.9	188	0
				EUR	348.8	0.0	0.0	-1.2	349.9	188	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	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	2.5	0.0	0.0	0.0	2.5	80	0
				EUR	2.5	0.0	0.0	0.0	2.5	80	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	707.0	20.0	-50.0	-20.0	757.0	109	91
				EUR	707.0	20.0	-50.0	-20.0	757.0	109	91
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,697.1	465.0	0.0	-415.0	6,647.1	125	40
				EUR	6,697.1	465.0	0.0	-415.0	6,647.1	125	40
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	1.5	0.0	0.0	0.0	1.5	40	0
				EUR	1.5	0.0	0.0	0.0	1.5	40	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	192.0	0.0	0.0	0.0	192.0	268	0
				EUR	192.0	0.0	0.0	0.0	192.0	268	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	495.7	0.0	-25.0	0.0	520.7	103	0
				EUR	495.7	0.0	-25.0	0.0	520.7	103	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	593.1	13.8	-8.8	-0.2	588.3	182	233
				EUR	593.1	13.8	-8.8	-0.2	588.3	182	233
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.7	0.0	0.0	0.0	3.7	38	0
				EUR	3.7	0.0	0.0	0.0	3.7	38	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	170	0
				EUR	75.0	0.0	0.0	0.0	75.0	170	0

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	951.5	10.0	0.0	0.0	941.5	79	51
				EUR	951.5	10.0	0.0	0.0	941.5	79	51
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	10,380.0	6,752.8	-20.0	-6,312.4	9,961.6	105	27
				EUR	10,083.4	6,735.0	-20.0	-6,126.6	9,495.0	105	27
				GBP	71.2	0.0	0.0	-151.3	223.1	60	0
				USD	225.4	17.8	0.0	-34.6	243.6	121	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,908.9	380.8	-340.0	-241.4	7,109.4	160	42
				EUR	6,908.9	380.8	-340.0	-241.4	7,109.4	160	42
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,179.2	20.0	-223.0	-20.0	10,404.9	163	213
				CHF	51.1	0.0	0.0	0.0	51.7	94	0
				EUR	9,609.7	20.0	-223.0	-20.0	9,832.7	164	213
				GBP	146.0	0.0	0.0	0.0	146.0	88	0
				USD	372.4	0.0	0.0	0.0	374.5	187	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,756.3	1,039.4	-10.0	-1,007.8	14,739.9	174	47
				EUR	13,723.7	1,039.4	-10.0	-1,007.8	13,702.1	175	47
				GBP	126.1	0.0	0.0	0.0	126.1	150	0
				USD	906.5	0.0	0.0	0.0	911.7	160	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	19,903.3	3,523.0	-90.0	-3,521.0	19,991.4	164	10
				EUR	19,872.3	3,523.0	-90.0	-3,521.0	19,960.3	164	10
				USD	31.0	0.0	0.0	0.0	31.2	63	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,847.8	92.7	-110.0	-114.6	11,981.5	185	245
				EUR	10,072.3	57.7	-110.0	-50.5	10,175.0	202	226
				GBP	1,533.1	35.0	0.0	-64.1	1,562.7	69	276
				USD	242.4	0.0	0.0	0.0	243.8	202	0

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,466.2	145.0	0.0	-235.0	6,556.9	177	365
				EUR	6,335.5	145.0	0.0	-235.0	6,425.5	178	365
				USD	130.7	0.0	0.0	0.0	131.4	131	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,384.8	0.0	0.0	0.0	3,385.0	206	0
				EUR	3,166.5	0.0	0.0	0.0	3,166.5	214	0
				GBP	204.3	0.0	0.0	0.0	204.4	89	0
				USD	14.0	0.0	0.0	0.0	14.1	134	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	1.2	0.0	0.0	0.0	1.2	38	0
				EUR	1.2	0.0	0.0	0.0	1.2	38	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	15	0
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	855.4	0.0	0.0	-0.5	855.9	249	0
				EUR	797.4	0.0	0.0	-0.5	797.9	264	0
				GBP	56.0	0.0	0.0	0.0	56.1	40	0
				USD	1.9	0.0	0.0	0.0	1.9	81	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,669.3	0.0	0.0	-202.7	1,880.1	58	0
				CHF	79.8	0.0	0.0	0.0	80.6	87	0
				EUR	180.0	0.0	0.0	-20.0	200.0	81	0
				GBP	251.0	0.0	0.0	-87.6	338.7	58	0
				USD	1,158.5	0.0	0.0	-95.1	1,260.9	52	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,083.6	120.6	0.0	-130.0	2,093.0	138	143
				EUR	2,065.3	117.4	0.0	-129.0	2,077.0	139	147
				GBP	0.3	0.0	0.0	0.0	0.3	270	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	18.0	3.3	0.0	-1.0	15.7	36	15
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,561.3	276.0	0.0	0.0	3,285.3	182	216
				EUR	3,561.3	276.0	0.0	0.0	3,285.3	182	216
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	13.1	0.0	0.0	0.0	13.1	132	0
				EUR	13.1	0.0	0.0	0.0	13.1	132	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	256.0	0.0	0.0	0.0	256.0	279	0
				EUR	256.0	0.0	0.0	0.0	256.0	279	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	435.0	300.0	0.0	-164.0	299.0	310	336
				EUR	435.0	300.0	0.0	-164.0	299.0	310	336
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	120.8	0.0	0.0	-5.8	126.7	206	0
				EUR	110.5	0.0	0.0	-5.8	116.3	216	0
				USD	10.3	0.0	0.0	0.0	10.4	96	0
572093920	AXA	1683	AXA, NEU CP	All devises	493.0	93.0	0.0	-100.0	500.0	110	184
				EUR	493.0	93.0	0.0	-100.0	500.0	110	184
16188	BPCE	1739	BPCE, NEU CP	All devises	23,153.1	119.7	-425.0	-70.3	23,538.6	186	365
				EUR	20,339.7	115.0	-425.0	-47.0	20,696.7	192	365
				GBP	1,159.5	0.0	0.0	0.0	1,159.8	96	0
				USD	1,653.9	4.7	0.0	-23.3	1,682.2	174	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
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	566.3	67.5	0.0	-67.5	566.9	89	51
				EUR	466.0	44.0	0.0	-44.0	466.0	103	30
				USD	100.3	23.5	0.0	-23.5	100.9	25	91

**EUROSYSTÈME**

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19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	456.0	57.0	0.0	-37.0	436.0	107	133
				EUR	456.0	57.0	0.0	-37.0	436.0	107	133
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	41.5	10.0	0.0	-10.0	41.5	68	60
				EUR	41.5	10.0	0.0	-10.0	41.5	68	60
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	40	0
				EUR	15.0	0.0	0.0	0.0	15.0	40	0
16588	SFIL	1842	SFIL NEU CP	All devises	795.5	29.0	0.0	0.0	766.5	80	124
				EUR	795.5	29.0	0.0	0.0	766.5	80	124
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	33	0
				EUR	5.0	0.0	0.0	0.0	5.0	33	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	236	0
				EUR	5.0	0.0	0.0	0.0	5.0	236	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	135	0
				EUR	10.0	0.0	0.0	0.0	10.0	135	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	65	0
				EUR	25.0	0.0	0.0	0.0	25.0	65	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	15	0
				EUR	5.0	0.0	0.0	0.0	5.0	15	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	15	0
				EUR	5.0	0.0	0.0	0.0	5.0	15	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	10.0	0.0	-10.0	10.0	361	365
				EUR	10.0	10.0	0.0	-10.0	10.0	361	365



**EUROSYSTÈME**

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14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,923.5	0.0	0.0	-20.0	1,943.5	142	0
				EUR	1,923.5	0.0	0.0	-20.0	1,943.5	142	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	61	0
				EUR	100.0	0.0	0.0	0.0	100.0	61	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	95	0
				EUR	500.0	0.0	0.0	0.0	500.0	95	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	15	0
				EUR	5.0	0.0	0.0	0.0	5.0	15	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	29	0
				EUR	13.7	0.0	0.0	0.0	13.7	29	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	15	0
				EUR	2.0	0.0	0.0	0.0	2.0	15	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	94.1	52.9	0.0	-52.9	94.2	32	42
				EUR	81.1	52.9	0.0	-52.9	81.1	33	42
				PLN						0	0
				USD	13.0	0.0	0.0	0.0	13.1	25	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0

**EUROSYSTEME**

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	5	0
				EUR	20.0	0.0	0.0	0.0	20.0	5	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	22	0
				EUR	5.0	0.0	0.0	0.0	5.0	22	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	22	0
				EUR	5.0	0.0	0.0	0.0	5.0	22	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,760.4	580.0	0.0	-95.0	1,275.4	56	40
				EUR	1,760.4	580.0	0.0	-95.0	1,275.4	56	40
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	156	0
				EUR	300.0	0.0	0.0	0.0	300.0	156	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	54	0
				EUR	15.0	0.0	0.0	0.0	15.0	54	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	69.0	0.0	0.0	0.0	69.0	66	0
				EUR	69.0	0.0	0.0	0.0	69.0	66	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	53	0
				EUR	26.0	0.0	0.0	0.0	26.0	53	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	795.0	0.0	0.0	0.0	795.0	168	0
				EUR	795.0	0.0	0.0	0.0	795.0	168	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	142	0
				EUR	125.0	0.0	0.0	0.0	125.0	142	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	53	0
				EUR	10.0	0.0	0.0	0.0	10.0	53	0

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	53	0
				EUR	42.0	0.0	0.0	0.0	42.0	53	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	541.5	70.0	0.0	-56.0	527.5	47	66
				EUR	541.5	70.0	0.0	-56.0	527.5	47	66
300349636	SEB	1642	SEB S.A., NEU CP	All devises	350.0	15.0	0.0	-15.0	350.0	48	31
				EUR	350.0	15.0	0.0	-15.0	350.0	48	31
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	1,270.5	335.0	0.0	-78.0	1,013.5	30	24
				EUR	1,270.5	335.0	0.0	-78.0	1,013.5	30	24
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	306.0	0.0	0.0	0.0	306.0	1	0
				EUR	306.0	0.0	0.0	0.0	306.0	1	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	997.0	30.0	0.0	-70.0	1,037.0	34	61
				EUR	997.0	30.0	0.0	-70.0	1,037.0	34	61
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	50.0	0.0	-50.0	200.0	49	91
				EUR	200.0	50.0	0.0	-50.0	200.0	49	91
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,260.0	325.0	0.0	-30.0	965.0	118	41
				EUR	1,260.0	325.0	0.0	-30.0	965.0	118	41
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,038.4	105.0	0.0	-99.5	1,032.9	51	41
				EUR	1,038.4	105.0	0.0	-99.5	1,032.9	51	41
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	360.0	180.0	0.0	0.0	180.0	56	61
				EUR	360.0	180.0	0.0	0.0	180.0	56	61

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403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,604.5	934.9	0.0	-906.9	5,577.8	97	85
				EUR	5,395.7	925.5	0.0	-841.5	5,311.7	99	85
				GBP	45.5	0.0	0.0	0.0	45.6	45	0
				USD	163.3	9.4	0.0	-65.4	220.6	55	91
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	996.0	0.0	0.0	-52.0	1,048.0	51	0
				EUR	996.0	0.0	0.0	-52.0	1,048.0	51	0
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	200.0	200.0	0.0	-400.0	400.0	4	7
				EUR	200.0	200.0	0.0	-400.0	400.0	4	7
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	54	0
				EUR	120.0	0.0	0.0	0.0	120.0	54	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	540.0	100.0	0.0	-50.0	490.0	112	168
				EUR	540.0	100.0	0.0	-50.0	490.0	112	168
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	739.7	22.0	0.0	-31.5	749.3	76	183
				EUR	730.4	22.0	0.0	-31.5	739.9	76	183
				USD	9.3	0.0	0.0	0.0	9.4	1	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, 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
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	736.7	0.0	0.0	0.0	736.8	73	0
				EUR	725.5	0.0	0.0	0.0	725.5	74	0
				USD	11.2	0.0	0.0	0.0	11.3	16	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	161.0	0.0	0.0	0.0	161.0	44	0
				EUR	161.0	0.0	0.0	0.0	161.0	44	0

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542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	52	0
				EUR	100.0	0.0	0.0	0.0	100.0	52	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,369.9	0.0	0.0	-3.0	3,372.9	45	0
				EUR	3,369.9	0.0	0.0	-3.0	3,372.9	45	0
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,165.0	39.0	0.0	-46.5	1,172.5	59	67
				EUR	1,165.0	39.0	0.0	-46.5	1,172.5	59	67
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,293.0	839.0	0.0	-80.0	1,534.0	57	69
				EUR	2,293.0	839.0	0.0	-80.0	1,534.0	57	69
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	38.5	0.0	0.0	0.0	38.5	33	0
				EUR						0	0
				GBP	38.5	0.0	0.0	0.0	38.5	33	0
552059024	THALES	1675	THALES, NEU CP	All devises	3,200.1	517.0	0.0	-113.0	2,796.1	95	85
				EUR	3,200.1	517.0	0.0	-113.0	2,796.1	95	85
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	3,500.0	314.0	0.0	-440.0	3,626.0	142	32
				EUR	3,500.0	314.0	0.0	-440.0	3,626.0	142	32
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	500.0	300.0	0.0	-285.0	485.0	76	91
				EUR	500.0	300.0	0.0	-285.0	485.0	76	91
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	1,034.0	150.0	0.0	0.0	884.0	35	30
				EUR	1,034.0	150.0	0.0	0.0	884.0	35	30
592014476	GECINA	1685	GECINA, NEU CP	All devises	630.0	0.0	0.0	-30.0	660.0	43	0
				EUR	630.0	0.0	0.0	-30.0	660.0	43	0
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	900.0	300.0	0.0	0.0	600.0	30	29
				EUR	900.0	300.0	0.0	0.0	600.0	30	29

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652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	355.0	110.0	0.0	-10.0	255.0	99	176
				EUR	355.0	110.0	0.0	-10.0	255.0	99	176
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,003.5	15.0	0.0	-268.0	1,256.5	60	2
				EUR	1,003.5	15.0	0.0	-268.0	1,256.5	60	2
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,266.5	193.0	0.0	-171.1	2,247.4	64	74
				CHF		0.0	0.0	-59.8	59.9	0	0
				EUR	1,846.5	193.0	0.0	-73.0	1,726.5	61	74
				GBP		0.0	0.0	-29.0	29.2	0	0
				USD	420.0	0.0	0.0	-9.3	431.8	79	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	975.0	20.0	0.0	0.0	955.0	166	183
				EUR	975.0	20.0	0.0	0.0	955.0	166	183
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	814.5	127.0	0.0	-117.0	804.5	29	43
				EUR	814.5	127.0	0.0	-117.0	804.5	29	43
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	579.1	64.0	0.0	-56.0	571.1	65	65
				EUR	579.1	64.0	0.0	-56.0	571.1	65	65
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	583.0	70.0	0.0	-40.0	553.0	40	60
				EUR	583.0	70.0	0.0	-40.0	553.0	40	60
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	57.0	0.0	0.0	0.0	57.0	1	0
				EUR	57.0	0.0	0.0	0.0	57.0	1	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	571.5	155.0	0.0	-170.0	586.5	44	34
				EUR	571.5	155.0	0.0	-170.0	586.5	44	34

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673620399	BIOMERIEUX	1721	BIOMERIEUX, 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
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	400.0	200.0	0.0	0.0	200.0	14	30
				EUR	400.0	200.0	0.0	0.0	200.0	14	30
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	71	0
				EUR	35.0	0.0	0.0	0.0	35.0	71	0
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	30	0
				EUR	52.0	0.0	0.0	0.0	52.0	30	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,716.5	75.0	0.0	-75.0	1,716.5	100	147
				EUR	1,716.5	75.0	0.0	-75.0	1,716.5	100	147
476180625	ELO	1772	ELO, NEU CP	All devises	125.0	40.0	0.0	-50.0	135.0	50	91
				EUR	125.0	40.0	0.0	-50.0	135.0	50	91
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	21.5	0.0	0.0	0.0	21.5	33	0
				EUR	21.5	0.0	0.0	0.0	21.5	33	0
016250029	APRR	1775	APRR, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	34	0
				EUR	160.0	0.0	0.0	0.0	160.0	34	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	388.0	14.0	0.0	-15.0	389.0	58	267
				EUR	388.0	14.0	0.0	-15.0	389.0	58	267
542088067	BEL	1779	BEL, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	202	0
				EUR	100.0	0.0	0.0	0.0	100.0	202	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	47	0
				EUR	42.0	0.0	0.0	0.0	42.0	47	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	115	0
				EUR	400.0	0.0	0.0	0.0	400.0	115	0

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709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	697.0	0.0	0.0	-35.0	732.0	71	0
				EUR	697.0	0.0	0.0	-35.0	732.0	71	0
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	115.0	0.0	0.0	0.0	115.0	45	0
				EUR	115.0	0.0	0.0	0.0	115.0	45	0
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	2132	0
				EUR	48.5	0.0	0.0	0.0	48.5	2132	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	538.2	40.0	0.0	-30.0	528.5	39	45
				EUR	477.5	40.0	0.0	-30.0	467.5	43	45
				USD	60.7	0.0	0.0	0.0	61.0	10	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	10.0	0.0	-10.0	225.0	46	91
				EUR	225.0	10.0	0.0	-10.0	225.0	46	91
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	425.5	35.0	0.0	-35.0	425.5	78	91
				EUR	425.5	35.0	0.0	-35.0	425.5	78	91
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	22.5	0.0	0.0	0.0	22.5	31	0
				EUR	22.5	0.0	0.0	0.0	22.5	31	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	54	0
				EUR	100.0	0.0	0.0	0.0	100.0	54	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	308.0	5.0	0.0	-20.0	323.0	61	186
				EUR	308.0	5.0	0.0	-20.0	323.0	61	186
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	9	0
				EUR	80.0	0.0	0.0	0.0	80.0	9	0
999990005	STEF	1861	STEF, NEU CP	All devises	256.0	37.0	0.0	-37.0	256.0	36	31
				EUR	256.0	37.0	0.0	-37.0	256.0	36	31



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357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	235.5	0.0	0.0	0.0	235.5	38	0
				EUR	235.5	0.0	0.0	0.0	235.5	38	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	366.0	45.0	0.0	-35.0	356.0	51	58
				EUR	366.0	45.0	0.0	-35.0	356.0	51	58
504124801	NGE	1991	NGE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	5	0
				EUR	50.0	0.0	0.0	0.0	50.0	5	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	0.0	0.0	0.0	152.0	12	0
				EUR	152.0	0.0	0.0	0.0	152.0	12	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	32	0
				EUR	75.0	0.0	0.0	0.0	75.0	32	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,307.0	107.0	0.0	-107.0	1,307.0	104	188
				EUR	1,307.0	107.0	0.0	-107.0	1,307.0	104	188
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	266.0	0.0	0.0	0.0	266.0	42	0
				EUR	266.0	0.0	0.0	0.0	266.0	42	0
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	50	0
				EUR	90.0	0.0	0.0	0.0	90.0	50	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	257.7	0.0	0.0	0.0	257.9	82	0
				EUR	218.0	0.0	0.0	0.0	218.0	95	0
				USD	39.7	0.0	0.0	0.0	39.9	6	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	28.5	0.0	-28.5	250.0	69	176
				EUR	250.0	28.5	0.0	-28.5	250.0	69	176
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	277.0	42.0	0.0	-47.0	282.0	42	91
				EUR	277.0	42.0	0.0	-47.0	282.0	42	91

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393525852	NEXANS	2248	NEXANS, NEU CP	All devises	259.0	40.0	0.0	-20.0	239.0	83	92
				EUR	259.0	40.0	0.0	-20.0	239.0	83	92
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	395.0	80.0	0.0	-80.0	395.0	76	73
				EUR	395.0	80.0	0.0	-80.0	395.0	76	73
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	137	0
				EUR	40.0	0.0	0.0	0.0	40.0	137	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	80.0	50.0	0.0	0.0	30.0	59	91
				EUR	80.0	50.0	0.0	0.0	30.0	59	91
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	11	0
				EUR	60.0	0.0	0.0	0.0	60.0	11	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	1	0
				EUR	25.0	0.0	0.0	0.0	25.0	1	0
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	29	0
				EUR	350.0	0.0	0.0	0.0	350.0	29	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	182.0	40.0	0.0	-40.0	182.0	30	63
				EUR	182.0	40.0	0.0	-40.0	182.0	30	63
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	137	0
				EUR	25.0	0.0	0.0	0.0	25.0	137	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	42.7	9.3	0.0	-17.2	50.6	24	27
				EUR	42.7	9.3	0.0	-17.2	50.6	24	27
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	134.0	15.0	0.0	-15.0	134.0	14	31
				EUR	134.0	15.0	0.0	-15.0	134.0	14	31

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783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	103.4	19.0	0.0	-28.2	112.6	14	31
				EUR	103.4	19.0	0.0	-28.2	112.6	14	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	79.5	19.5	0.0	-28.0	88.0	18	29
				EUR	79.5	19.5	0.0	-28.0	88.0	18	29
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	201.0	60.0	0.0	-81.5	222.5	39	41
				EUR	201.0	60.0	0.0	-81.5	222.5	39	41
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	715.4	144.8	0.0	-190.9	761.8	37	49
				EUR	659.4	126.0	0.0	-158.0	691.4	36	47
				USD	56.0	18.8	0.0	-32.9	70.4	48	63
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	166.0	7.0	0.0	0.0	159.0	24	32
				EUR	166.0	7.0	0.0	0.0	159.0	24	32
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	53	0
				EUR	74.0	0.0	0.0	0.0	74.0	53	0
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	17	0
				EUR	95.0	0.0	0.0	0.0	95.0	17	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	60.0	20.0	0.0	0.0	40.0	19	30
				EUR	60.0	20.0	0.0	0.0	40.0	19	30
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	96.0	20.0	0.0	-20.0	96.0	75	91
				EUR	96.0	20.0	0.0	-20.0	96.0	75	91
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,999.5	75.0	0.0	-75.0	3,999.5	78	122
				EUR	3,999.5	75.0	0.0	-75.0	3,999.5	78	122
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	14.0	0.0	0.0	0.0	14.0	12	0
				EUR	14.0	0.0	0.0	0.0	14.0	12	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	452.5	0.0	0.0	0.0	452.5	114	0
				EUR	445.0	0.0	0.0	0.0	445.0	112	0
				USD	7.5	0.0	0.0	0.0	7.5	260	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	51.0	0.0	0.0	0.0	51.0	59	0
				EUR	51.0	0.0	0.0	0.0	51.0	59	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	70.0	10.0	0.0	-10.0	70.0	42	28
				EUR	70.0	10.0	0.0	-10.0	70.0	42	28
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	45.0	10.0	0.0	0.0	35.0	31	31
				EUR	45.0	10.0	0.0	0.0	35.0	31	31
799403050	AVRIL	3767	AVRIL NEU CP	All devises	165.5	1.0	0.0	-1.0	165.5	28	30
				EUR	165.5	1.0	0.0	-1.0	165.5	28	30
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	40.0	0.0	-40.0	250.0	55	91
				EUR	250.0	40.0	0.0	-40.0	250.0	55	91
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	52.0	28.0	0.0	-33.0	57.0	20	29
				EUR	52.0	28.0	0.0	-33.0	57.0	20	29
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	32.0	0.0	0.0	0.0	32.0	32	0
				EUR	32.0	0.0	0.0	0.0	32.0	32	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	19.0	0.0	-19.0	100.0	37	33
				EUR	100.0	19.0	0.0	-19.0	100.0	37	33
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	100.0	0.0	0.0	0.0	100.0	2	0
				EUR	100.0	0.0	0.0	0.0	100.0	2	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	333.0	75.0	0.0	-60.0	318.0	39	85
				EUR	333.0	75.0	0.0	-60.0	318.0	39	85

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	1.0	0.0	0.0		29	32
				EUR	1.0	1.0	0.0	0.0	29	32	
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	368.9	70.0	0.0	-70.0	368.9	100	124
				EUR	368.9	70.0	0.0	-70.0	368.9	100	124
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	339.0	10.0	0.0	-10.0	339.0	19	30
				EUR	339.0	10.0	0.0	-10.0	339.0	19	30
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	15.0	0.0	-15.0	45.0	77	91
				EUR	45.0	15.0	0.0	-15.0	45.0	77	91
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	570.0	70.0	0.0	0.0	500.0	156	200
				EUR	570.0	70.0	0.0	0.0	500.0	156	200
813979523	VIVALTO SANTE INVESTISSEMENT	3986	VIVALTO SANTE INVESTISSEMENT, NEU CP	All devises						0	0
				EUR						0	0

- Public issuers: Residents

millions of units

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775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	10,998.9	471.4	0.0	-722.4	11,249.9	84	127
				EUR	10,998.9	471.4	0.0	-722.4	11,249.9	84	127
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	6,164.6	1,236.7	0.0	-1,691.9	6,625.6	29	29
				AUD		0.0	0.0	-21.2	21.1	0	0
				EUR	3,165.0	1,225.0	0.0	-1,650.0	3,590.0	36	29

**EUROSYSTÈME**

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				GBP	2,101.7	11.7	0.0	-20.7	2,111.5	16	8
				USD	897.9	0.0	0.0	0.0	903.0	29	0
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	100.0	0.0	0.0	-250.0	350.0	14	0
				EUR	100.0	0.0	0.0	-250.0	350.0	14	0
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	90.0	0.0	-90.0	90.0	24	30
				EUR	90.0	90.0	0.0	-90.0	90.0	24	30
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises		0.0	0.0	-7.0	7.0	0	0
				EUR		0.0	0.0	-7.0	7.0	0	0
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	8	0
				EUR	10.0	0.0	0.0	0.0	10.0	8	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	6.5	0.0	0.0	0.0	6.5	2	0
				EUR	6.5	0.0	0.0	0.0	6.5	2	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	11	0
				EUR	100.0	0.0	0.0	0.0	100.0	11	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	80.0	80.0	0.0	-100.0	100.0	23	29
				EUR	80.0	80.0	0.0	-100.0	100.0	23	29
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	300.0	50.0	0.0	-200.0	450.0	27	55
				EUR	300.0	50.0	0.0	-200.0	450.0	27	55
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	470.0	140.0	0.0	0.0	330.0	73	89
				EUR	470.0	140.0	0.0	0.0	330.0	73	89

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	-80.0	80.0	0	0
				EUR		0.0	0.0	-80.0	80.0	0	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises		1.0	0.0	-86.0	85.0	0	1
				EUR		1.0	0.0	-86.0	85.0	0	1
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	284	0
				EUR	110.0	0.0	0.0	0.0	110.0	284	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	40.0	0.0	-40.0	40.0	25	28
				EUR	40.0	40.0	0.0	-40.0	40.0	25	28

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,981.9	1,145.3	0.0	-1,364.6	5,201.2	26	17
				EUR	4,981.9	1,145.3	0.0	-1,364.6	5,201.2	26	17
383275187	LMA	1653	LMA, NEU CP	All devises	449.9	0.0	0.0	0.0	451.6	66	0
				EUR	153.4	0.0	0.0	0.0	153.4	165	0
				USD	296.5	0.0	0.0	0.0	298.2	15	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	40	0
				EUR	35.0	0.0	0.0	0.0	35.0	40	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 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	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	7,280.9	0.0	0.0	-334.9	7,625.9	107	0
				EUR	5,664.3	0.0	0.0	-195.0	5,859.3	81	0
				USD	1,616.6	0.0	0.0	-139.9	1,766.6	196	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	13,302.0	550.0	0.0	-1,499.0	14,251.0	179	365
				EUR	13,302.0	550.0	0.0	-1,499.0	14,251.0	179	365
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,349.5	0.0	0.0	-100.0	2,449.5	155	0
				EUR	2,349.5	0.0	0.0	-100.0	2,449.5	155	0



**EUROSISTÈME**

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5299000OVRMLF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,011.0	257.0	0.0	-200.0	3,954.0	42	42
				EUR	4,011.0	257.0	0.0	-200.0	3,954.0	42	42
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	249.5	85.0	0.0	-50.0	214.5	12	14
				EUR	249.5	85.0	0.0	-50.0	214.5	12	14
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	870.5	0.0	0.0	0.0	870.5	125	0
				EUR	870.5	0.0	0.0	0.0	870.5	125	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,433.8	0.0	0.0	0.0	4,433.8	163	0
				EUR	4,433.8	0.0	0.0	0.0	4,433.8	163	0
89851	LANDESBANK BADEN- WURTTENBERG	1734	LANDESBANK BADEN- WURTTENBERG, NEU CP	All devises	530.0	0.0	0.0	0.0	530.0	73	0
				EUR	530.0	0.0	0.0	0.0	530.0	73	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	769.0	0.0	0.0	-5.0	774.0	147	0
				EUR	769.0	0.0	0.0	-5.0	774.0	147	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	118	0
				EUR	90.0	0.0	0.0	0.0	90.0	118	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	955.0	0.0	-60.0	0.0	1,015.0	216	0
				EUR	955.0	0.0	-60.0	0.0	1,015.0	216	0

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

millions of units

**EUROSYSTEME**

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200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	195.0	195.0	0.0	-195.0	195.0	26	29
				EUR	195.0	195.0	0.0	-195.0	195.0	26	29
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	25	0
				EUR	180.0	0.0	0.0	0.0	180.0	25	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	150.0	0.0	0.0	0.0	150.0	33	0
				EUR	150.0	0.0	0.0	0.0	150.0	33	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	906.6	101.8	0.0	-35.0	840.1	32	51
				EUR	856.2	92.4	0.0	-35.0	798.8	32	50
				USD	50.4	9.4	0.0	0.0	41.3	30	62
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	79.0	0.0	0.0	0.0	79.0	16	0
				EUR	79.0	0.0	0.0	0.0	79.0	16	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	347.7	81.8	0.0	-82.8	349.3	54	67
				EUR	245.0	63.0	0.0	-50.0	232.0	65	59
				USD	102.7	18.8	0.0	-32.8	117.3	26	95
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	5.0	0.0	-5.4	50.4	43	91
				EUR	50.0	5.0	0.0	-5.4	50.4	43	91
209322529	APERAM	2217	APERAM, NEU CP	All devises	148.7	55.0	0.0	-42.5	136.2	46	85
				EUR	144.0	55.0	0.0	-42.5	131.5	47	85
				USD	4.7	0.0	0.0	0.0	4.7	22	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	81.2	10.3	0.0	-13.4	84.5	34	91
				CHF		0.0	0.0	-3.1	3.1	0	0

**EUROSYSTÈME**

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				EUR	49.5	0.0	0.0	0.0	49.5	29	0
				USD	31.7	10.3	0.0	-10.3	31.9	42	91
<b>209381373</b>	<b>L'OCCITANE INTL</b>	<b>2587</b>	<b>L'OCCITANE INTERNATIONAL SA, NEU CP</b>	<b>All devises</b>	<b>274.0</b>	<b>20.0</b>	<b>0.0</b>	<b>-20.0</b>	<b>274.0</b>	<b>56</b>	<b>63</b>
				EUR	274.0	20.0	0.0	-20.0	274.0	56	63
<b>209423701</b>	<b>Umicore Financial Services</b>	<b>2967</b>	<b>Umicore Financial Services, NEU CP guaranteed</b>	<b>All devises</b>	<b>116.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>116.0</b>	<b>126</b>	<b>0</b>
				EUR	116.0	0.0	0.0	0.0	116.0	126	0
<b>200313882</b>	<b>AIRBUS SE</b>	<b>3567</b>	<b>AIRBUS SE, NEU CP</b>	<b>All devises</b>	<b>491.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>491.0</b>	<b>47</b>	<b>0</b>
				EUR	491.0	0.0	0.0	0.0	491.0	47	0
<b>209430536</b>	<b>Universal Music Group NV</b>	<b>3847</b>	<b>UNIVERSAL MUSIC GROUP NV, NEU CP</b>	<b>All devises</b>	<b>949.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>949.0</b>	<b>36</b>	<b>0</b>
				EUR	949.0	0.0	0.0	0.0	949.0	36	0
<b>98450083BID3C0 641A37</b>	<b>Axpo International S.A.</b>	<b>3947</b>	<b>AXPO INTERNATIONAL S.A., NEU CP</b>	<b>All devises</b>	<b>269.0</b>	<b>20.0</b>	<b>0.0</b>	<b>-20.0</b>	<b>269.0</b>	<b>23</b>	<b>91</b>
				EUR	269.0	20.0	0.0	-20.0	269.0	23	91

- 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 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
<b>209285242</b>	<b>MATCHPOINT FINANCE PLC</b>	<b>1725</b>	<b>MATCHPOINT FINANCE PLC, NEU CP</b>	<b>All devises</b>	<b>1,995.0</b>	<b>145.0</b>	<b>0.0</b>	<b>-145.0</b>	<b>1,995.0</b>	<b>128</b>	<b>65</b>
				EUR	1,995.0	145.0	0.0	-145.0	1,995.0	128	65

- 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 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	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	50.0	0.0	0.0	0.0	50.0	61	0
				EUR	50.0	0.0	0.0	0.0	50.0	61	0
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	116	0
				EUR	300.0	0.0	0.0	0.0	300.0	116	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,218.3	410.0	0.0	-639.0	6,447.3	152	364
				EUR	6,218.3	410.0	0.0	-639.0	6,447.3	152	364
F3J533DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	245.0	0.0	0.0	0.0	245.0	113	0
				EUR	245.0	0.0	0.0	0.0	245.0	113	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,499.3	505.0	-60.0	-2,440.7	6,502.8	69	48
				CHF	35.8	0.0	0.0	0.0	36.2	24	0
				EUR	3,163.5	123.0	-60.0	-1,988.0	5,088.5	61	136
				GBP	432.0	175.1	0.0	-116.7	373.7	56	7
				USD	868.0	206.8	0.0	-336.0	1,004.4	109	31
MAE5062Z2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	835.4	0.0	0.0	0.0	835.8	134	0
				EUR	746.7	0.0	0.0	0.0	746.7	131	0
				GBP	23.4	0.0	0.0	0.0	23.4	320	0
				USD	65.3	0.0	0.0	0.0	65.7	106	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	880.0	600.0	0.0	-500.0	781.6	22	23
				EUR	600.0	600.0	0.0	-500.0	500.0	18	23
				USD	280.0	0.0	0.0	0.0	281.6	30	0
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	28.0	0.0	0.0	0.0	28.2	163	0
				USD	28.0	0.0	0.0	0.0	28.2	163	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/28/2024	Issuance amount from 4/22/2024 to 4/28/2024	Early repayments from 4/22/2024 to 4/28/2024	Matured Debt from 4/22/2024 to 4/28/2024	Outstanding amount at 4/21/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
<b>89870</b>	<b>BARCLAYS BANK PLC</b>	<b>2240</b>	<b>BARCLAYS BANK PLC, NEU CP</b>	<b>All devises</b>	<b>9,343.5</b>	<b>0.0</b>	<b>-50.0</b>	<b>0.0</b>	<b>9,393.5</b>	<b>195</b>	<b>0</b>
				EUR	9,343.5	0.0	-50.0	0.0	9,393.5	195	0