

II. Commercial Paper from 9/23/2024 to 9/29/2024

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

millions of units

	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Number of issuers from 9/23/2024 to 9/29/2024
Financial issuers (except ABCP issuers)						
AUD	98.3	0.0	0.0	0.0	97.0	0
CHF	245.2	0.0	0.0	0.0	243.5	0
CNY	19.9	0.0	0.0	0.0	19.8	0
EUR	218,480.5	16,736.2	-370.9	-17,671.9	219,787.1	43
GBP	7,909.7	850.6	-42.0	-24.0	7,075.2	3
HKD	106.1	0.0	0.0	0.0	105.7	0
SGD	28.0	0.0	0.0	0.0	27.7	0
USD	6,386.7	1,303.9	0.0	-1,623.8	6,703.0	5
EUR Equivalent	233,274.3	18,890.7	-412.9	-19,319.6	234,059.1	
Non-financial issuers						
CHF	69.0	0.0	0.0	0.0	68.5	0
EUR	59,589.1	5,903.6	0.0	-5,845.6	59,531.1	65
GBP	78.0	0.0	0.0	0.0	77.5	0
USD	467.4	9.0	0.0	-107.6	565.6	1
EUR Equivalent	60,203.4	5,912.6	0.0	-5,953.2	60,242.6	
Public issuers						
EUR	16,309.5	991.0	0.0	-1,932.0	17,250.5	4
GBP	1,811.9	0.0	0.0	0.0	1,799.5	0

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	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Number of issuers from 9/23/2024 to 9/29/2024
USD	528.8	0.0	0.0	0.0	528.4	0
EUR Equivalent	18,650.2	991.0	0.0	-1,932.0	19,578.4	
ABCP issuers						
EUR	6,883.7	1,552.3	0.0	-1,851.2	7,182.6	3
USD	2.2	0.0	0.0	0.0	2.2	0
EUR Equivalent	6,885.9	1,552.3	0.0	-1,851.2	7,184.8	

II. Commercial Paper from 9/23/2024 to 9/29/2024

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

millions of units

	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Number of issuers from 9/23/2024 to 9/29/2024
Financial issuers (except ABCP issuers)	233,274.3	18,890.7	-412.9	-19,319.6	234,059.1	43
Class 1	33,052.7	2,926.9	-15.0	-1,368.0	31,506.9	12
Class 2	184,161.6	15,100.4	-397.9	-17,234.3	186,639.6	22
Class 3	11,696.6	734.4	0.0	-593.4	11,554.2	5
Class 4	3,292.2	70.0	0.0	-70.0	3,292.2	1
Unrated	1,071.2	59.0	0.0	-54.0	1,066.2	3
Non-financial issuers	60,203.4	5,912.6	0.0	-5,953.2	60,242.6	65
Class 1	6,709.1	701.0	0.0	-414.6	6,421.6	5
Class 2	3,593.0	956.8	0.0	-772.0	3,408.2	9
Class 3	33,263.0	3,065.0	0.0	-3,294.5	33,492.4	22
Class 4	11,128.7	572.8	0.0	-729.1	11,284.8	12
Unrated	5,509.7	617.0	0.0	-743.0	5,635.6	17
Public issuers	18,650.2	991.0	0.0	-1,932.0	19,578.4	4
Class 1	18,650.2	991.0	0.0	-1,932.0	19,578.4	4
Class 2						
ABCP issuers	6,885.9	1,552.3	0.0	-1,851.2	7,184.8	3
Class 2	6,885.9	1,552.3	0.0	-1,851.2	7,184.8	3

II. Commercial Paper from 9/23/2024 to 9/29/2024

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.8%	3.2%
From 4 to 9 days	1.0%	3.2%
From 10 days up to 1 month	1.6%	13.2%
From 1 month up to 3 months	7.5%	19.5%
From 3 months up to 6 months	13.5%	34.2%
From 6 months up to 1 year	75.6%	26.7%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		9.1%
From 4 to 9 days	1.3%	7.7%
From 10 days up to 1 month	14.8%	31.1%
From 1 month up to 3 months	39.5%	28.1%
From 3 months up to 6 months	26.7%	17.4%
From 6 months up to 1 year	17.8%	6.4%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days	0.0%	10.0%
From 4 to 9 days	1.3%	6.7%

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From 10 days up to 1 month	11.5%	26.6%
From 1 month up to 3 months	36.8%	25.1%
From 3 months up to 6 months	30.2%	23.8%
From 6 months up to 1 year	20.2%	7.8%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		19.5%
From 4 to 9 days	1.9%	6.2%
From 10 days up to 1 month	43.9%	45.1%
From 1 month up to 3 months	36.5%	20.6%
From 3 months up to 6 months	6.0%	8.6%
From 6 months up to 1 year	11.6%	
All maturity	100.0%	100.0%

II. Commercial Paper from 9/23/2024 to 9/29/2024

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 (except ABCP issuers)				
From 1 to 3 days	55.3%	0.0%	0.0%	55.3%
From 4 to 9 days	12.4%	0.0%	0.0%	12.4%
From 10 days up to 1 month	6.2%	2.4%	0.0%	8.6%
From 1 month up to 3 months	2.2%	0.1%	0.0%	2.3%
From 3 months up to 6 months	6.9%	4.2%	0.0%	11.1%
From 6 months up to 1 year	3.8%	6.5%	0.0%	10.4%
All maturity	86.8%	13.2%	0.0%	100.0%
Non-financial issuers				
From 4 to 9 days	12.8%	0.0%	0.0%	12.8%
From 10 days up to 1 month	44.3%	1.0%	0.0%	45.3%
From 1 month up to 3 months	22.2%	2.5%	0.0%	24.7%
From 3 months up to 6 months	15.2%	0.3%	0.0%	15.5%
From 6 months up to 1 year	1.7%	0.0%	0.0%	1.7%
All maturity	96.1%	3.9%	0.0%	100.0%
Public issuers				
From 1 to 3 days	1.0%	0.0%	0.0%	1.0%
From 4 to 9 days	25.3%	0.0%	0.0%	25.3%
From 10 days up to 1 month	28.3%	0.0%	0.0%	28.3%
From 1 month up to 3 months	31.3%	0.0%	0.0%	31.3%

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From 3 months up to 6 months	14.1%	0.0%	0.0%	14.1%
From 6 months up to 1 year	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	8.4%	0.0%	0.0%	8.4%
From 10 days up to 1 month	73.5%	0.0%	0.0%	73.5%
From 1 month up to 3 months	16.1%	0.0%	0.0%	16.1%
From 3 months up to 6 months	1.9%	0.0%	0.0%	1.9%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper from 9/23/2024 to 9/29/2024

II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	7,134.4	1,184.0	-62.0	-1,637.4	7,623.0	81	11
				AUD	63.0	0.0	0.0	0.0	62.2	31	0
				CHF	58.4	0.0	0.0	0.0	58.0	9	0
				CNY	19.9	0.0	0.0	0.0	19.8	34	0
				EUR	2,782.6	101.4	-20.0	-176.8	2,878.0	106	113
				GBP	3,707.2	0.0	-42.0	-24.0	3,747.5	67	0
				HKD	106.1	0.0	0.0	0.0	105.7	36	0
				SGD	28.0	0.0	0.0	0.0	27.7	69	0
				USD	369.2	1,082.6	0.0	-1,436.7	724.0	77	1
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	452.0	0.0	0.0	0.0	452.0	188	0
				EUR	452.0	0.0	0.0	0.0	452.0	188	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	69.4	0.2	0.0	-7.5	76.7	122	153
				EUR	69.4	0.2	0.0	-7.5	76.7	122	153
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	17.8	0.0	0.0	0.0	17.8	171	0
				EUR	17.8	0.0	0.0	0.0	17.8	171	0

Source : Banque de France
Weekly Review produced on 10/1/2024

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	838.0	70.0	0.0	-70.0	838.0	123	182
				EUR	838.0	70.0	0.0	-70.0	838.0	123	182
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	505.0	0.0	0.0	0.0	505.0	173	0
				EUR	505.0	0.0	0.0	0.0	505.0	173	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	29,712.3	5.0	-15.0	-195.0	29,914.3	189	364
				CHF	58.4	0.0	0.0	0.0	58.0	147	0
				EUR	29,209.8	5.0	-15.0	-195.0	29,414.8	190	364
				GBP	364.8	0.0	0.0	0.0	362.3	149	0
				USD	79.3	0.0	0.0	0.0	79.3	199	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises						0	0
				EUR						0	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	255.4	0.0	0.0	-5.0	260.4	176	0
				EUR	255.4	0.0	0.0	-5.0	260.4	176	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	114.4	0.0	0.0	0.0	114.4	207	0
				EUR	114.4	0.0	0.0	0.0	114.4	207	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,129.5	45.0	0.0	-200.0	3,284.5	108	108
				EUR	3,129.5	45.0	0.0	-200.0	3,284.5	108	108
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	138	0
				EUR	30.0	0.0	0.0	0.0	30.0	138	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	100.6	0.0	0.0	0.0	100.6	136	0
				EUR	100.6	0.0	0.0	0.0	100.6	136	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	15.4	3.0	0.0	0.0	12.4	132	242
				EUR	15.4	3.0	0.0	0.0	12.4	132	242
13168	STELLANTIS FINANCIAL SERVICES	1403	STELLANTIS FINANCIAL SERVICES EUROPE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	9	0
				EUR	3.0	0.0	0.0	0.0	3.0	9	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	440.0	40.0	0.0	-25.0	425.0	168	334
				EUR	440.0	40.0	0.0	-25.0	425.0	168	334
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	105.2	0.3	0.0	-2.3	107.2	86	182
				EUR	105.0	0.3	0.0	-2.3	107.0	86	182
				USD	0.2	0.0	0.0	0.0	0.2	344	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	202.0	0.0	0.0	0.0	202.0	159	0
				EUR	202.0	0.0	0.0	0.0	202.0	159	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	152	0
				EUR	30.0	0.0	0.0	0.0	30.0	152	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	305.0	0.0	0.0	0.0	305.0	150	0
				EUR	305.0	0.0	0.0	0.0	305.0	150	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	263.0	0.0	0.0	0.0	263.0	137	0
				EUR	263.0	0.0	0.0	0.0	263.0	137	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	82	0
				EUR	50.0	0.0	0.0	0.0	50.0	82	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	468.0	10.0	0.0	-10.0	468.0	101	91
				EUR	468.0	10.0	0.0	-10.0	468.0	101	91
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,063.1	50.0	0.0	-57.0	1,070.1	107	218
				EUR	1,063.1	50.0	0.0	-57.0	1,070.1	107	218
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,098.4	80.0	0.0	-20.0	1,038.4	180	334
				EUR	1,098.4	80.0	0.0	-20.0	1,038.4	180	334
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,595.9	30.0	0.0	-60.0	3,625.9	188	365
				EUR	3,595.9	30.0	0.0	-60.0	3,625.9	188	365
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	147	0
				EUR	30.0	0.0	0.0	0.0	30.0	147	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.3	0.0	0.0	0.0	1.3	68	0
				EUR	1.3	0.0	0.0	0.0	1.3	68	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	813.0	206.0	0.0	0.0	607.0	251	365
				EUR	813.0	206.0	0.0	0.0	607.0	251	365
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	130.0	0.0	0.0	0.0	130.0	89	0
				EUR	130.0	0.0	0.0	0.0	130.0	89	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	228.4	2.2	-0.3	-27.0	253.5	140	173
				EUR	228.4	2.2	-0.3	-27.0	253.5	140	173

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18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	995.0	0.0	0.0	0.0	995.0	211	0
				EUR	995.0	0.0	0.0	0.0	995.0	211	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,627.1	478.0	0.0	-263.0	6,412.1	125	172
				EUR	6,627.1	478.0	0.0	-263.0	6,412.1	125	172
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	208	0
				EUR	300.0	0.0	0.0	0.0	300.0	208	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	292.5	0.0	0.0	0.0	292.5	118	0
				EUR	292.5	0.0	0.0	0.0	292.5	118	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	520.3	0.6	-1.7	-32.9	554.3	107	365
				EUR	520.3	0.6	-1.7	-32.9	554.3	107	365
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.2	0.0	0.0	-0.9	1.1	131	0
				EUR	0.2	0.0	0.0	-0.9	1.1	131	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	167	0
				EUR	75.0	0.0	0.0	0.0	75.0	167	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	556.5	0.0	0.0	-25.0	581.5	80	0
				EUR	556.5	0.0	0.0	-25.0	581.5	80	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	10,053.9	6,730.4	-100.0	-7,109.7	10,532.3	138	9
				EUR	9,785.6	6,711.1	-100.0	-7,090.0	10,264.5	137	9
				GBP	120.0	0.0	0.0	0.0	119.2	130	0
				USD	148.3	19.3	0.0	-19.7	148.7	185	14

EUROSYSTEME

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30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,998.8	215.9	-30.0	-189.7	7,002.6	144	137
				EUR	6,998.8	215.9	-30.0	-189.7	7,002.6	144	137
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,793.4	20.0	0.0	-22.0	10,792.5	189	273
				EUR	10,063.2	20.0	0.0	-22.0	10,065.2	192	273
				GBP	381.6	0.0	0.0	0.0	379.0	146	0
				USD	348.6	0.0	0.0	0.0	348.4	134	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	15,453.0	992.9	-2.0	-606.4	15,067.0	118	37
				EUR	14,601.6	992.9	-2.0	-606.4	14,217.1	119	37
				GBP	138.0	0.0	0.0	0.0	137.1	11	0
				USD	713.4	0.0	0.0	0.0	712.9	103	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,060.3	3,559.0	0.0	-4,384.0	18,885.3	123	9
				EUR	18,057.6	3,559.0	0.0	-4,384.0	18,882.6	123	9
				USD	2.7	0.0	0.0	0.0	2.7	1	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,413.5	250.0	0.0	-201.6	12,356.4	146	128
				EUR	10,562.7	100.0	0.0	-200.5	10,663.2	154	102
				GBP	1,374.5	150.0	0.0	0.0	1,216.2	96	146
				USD	476.3	0.0	0.0	-1.1	477.1	113	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,691.1	50.0	0.0	-164.3	6,805.3	138	305
				EUR	6,588.0	50.0	0.0	-119.5	6,657.5	139	305
				USD	103.1	0.0	0.0	-44.8	147.8	68	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,666.5	6.5	0.0	0.0	3,659.9	192	365
				EUR	3,608.2	6.5	0.0	0.0	3,601.7	190	365
				USD	58.3	0.0	0.0	0.0	58.2	287	0

EUROSYSTEME

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30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	5.0	5.0	0.0	0.0		89	93
				EUR	5.0	5.0	0.0	0.0		89	93
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	80	0
				EUR	10.0	0.0	0.0	0.0	10.0	80	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	610.9	0.0	0.0	0.0	610.9	182	0
				EUR	608.6	0.0	0.0	0.0	608.6	183	0
				USD	2.2	0.0	0.0	0.0	2.2	19	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	856.6	0.0	0.0	0.0	855.1	37	0
				AUD	35.2	0.0	0.0	0.0	34.8	44	0
				CHF	61.6	0.0	0.0	0.0	61.1	10	0
				EUR	525.0	0.0	0.0	0.0	525.0	34	0
				GBP	78.0	0.0	0.0	0.0	77.5	67	0
				USD	156.8	0.0	0.0	0.0	156.7	40	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,881.7	272.5	-50.0	-287.1	1,946.3	151	349
				EUR	1,862.4	260.0	-50.0	-282.2	1,934.6	152	365
				GBP	0.3	0.0	0.0	0.0	0.3	116	0
				USD	19.0	12.5	0.0	-5.0	11.5	24	33
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,925.0	215.0	-130.0	0.0	3,840.0	154	271
				EUR	3,925.0	215.0	-130.0	0.0	3,840.0	154	271
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	18.2	0.0	0.0	0.0	18.2	150	0
				EUR	18.2	0.0	0.0	0.0	18.2	150	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	185.0	0.0	-15.0	0.0	200.0	218	0
				EUR	185.0	0.0	-15.0	0.0	200.0	218	0

EUROSYSTEME

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45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	161	0
				EUR	415.0	0.0	0.0	0.0	415.0	161	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	149.8	2.4	0.0	-0.9	148.3	127	104
				EUR	137.1	1.1	0.0	-0.9	136.8	132	118
				USD	12.8	1.3	0.0	0.0	11.5	74	91
16188	BPCE	1739	BPCE, NEU CP	All devises	22,655.8	469.1	-7.0	-77.8	22,263.4	161	142
				EUR	19,999.6	26.5	-7.0	-77.8	20,057.9	168	207
				GBP	1,295.3	442.6	0.0	0.0	845.5	131	138
				USD	1,360.9	0.0	0.0	0.0	1,359.9	93	0
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	582.3	75.0	0.0	-45.0	552.3	107	58
				EUR	486.0	75.0	0.0	-45.0	456.0	124	58
				USD	96.3	0.0	0.0	0.0	96.3	25	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	40.0	0.0	-40.0	500.0	150	152
				EUR	500.0	40.0	0.0	-40.0	500.0	150	152
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	44.0	4.0	0.0	-4.0	44.0	64	153
				EUR	44.0	4.0	0.0	-4.0	44.0	64	153
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	68	0
				EUR	15.0	0.0	0.0	0.0	15.0	68	0
16588	SFIL	1842	SFIL NEU CP	All devises	1,121.5	75.0	0.0	-200.0	1,246.5	59	138
				EUR	1,121.5	75.0	0.0	-200.0	1,246.5	59	138

EUROSYSTEME

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16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	249	0
				EUR	5.0	0.0	0.0	0.0	5.0	249	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	82	0
				EUR	5.0	0.0	0.0	0.0	5.0	82	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	166	0
				EUR	10.0	0.0	0.0	0.0	10.0	166	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	61	0
				EUR	25.0	0.0	0.0	0.0	25.0	61	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	226	0
				EUR	5.0	0.0	0.0	0.0	5.0	226	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	226	0
				EUR	5.0	0.0	0.0	0.0	5.0	226	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	207	0
				EUR	10.0	0.0	0.0	0.0	10.0	207	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,556.0	0.0	0.0	0.0	1,556.0	195	0
				EUR	1,556.0	0.0	0.0	0.0	1,556.0	195	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	120	122
				EUR	50.0	50.0	0.0	-50.0	50.0	120	122
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	127	0
				EUR	500.0	0.0	0.0	0.0	500.0	127	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0

EUROSYSTÈME

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12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	80	0
				EUR	5.0	0.0	0.0	0.0	5.0	80	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	80	0
				EUR	2.0	0.0	0.0	0.0	2.0	80	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	56.9	0.5	0.0	0.0	56.4	27	19
				CHF	1.1	0.0	0.0	0.0	1.1	1	0
				EUR	28.4	0.5	0.0	0.0	27.9	28	19
				USD	27.5	0.0	0.0	0.0	27.5	26	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	215	0
				EUR	20.0	0.0	0.0	0.0	20.0	215	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	51	0
				EUR	5.0	0.0	0.0	0.0	5.0	51	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	51	0
				EUR	5.0	0.0	0.0	0.0	5.0	51	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,317.2	0.0	0.0	-40.0	1,357.0	57	0
				EUR	1,220.0	0.0	0.0	-40.0	1,260.0	52	0
				GBP	30.0	0.0	0.0	0.0	29.8	99	0

EUROSYSTEME

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				USD	67.2	0.0	0.0	0.0	67.2	120	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	75	0
				EUR	10.0	0.0	0.0	0.0	10.0	75	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	2	0
				EUR	300.0	0.0	0.0	0.0	300.0	2	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	264	0
				EUR	15.0	0.0	0.0	0.0	15.0	264	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	71.0	7.0	0.0	-1.5	65.5	34	148
				EUR	71.0	7.0	0.0	-1.5	65.5	34	148
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	255	0
				EUR	20.0	0.0	0.0	0.0	20.0	255	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	786.0	0.0	0.0	0.0	786.0	141	0
				EUR	786.0	0.0	0.0	0.0	786.0	141	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	150.0	0.0	0.0	0.0	150.0	153	0
				EUR	150.0	0.0	0.0	0.0	150.0	153	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	80	0
				EUR	10.0	0.0	0.0	0.0	10.0	80	0

- Non-financial issuers: Residents

millions of units

EUROSYSTEME

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	47.0	22.0	0.0	-22.0	47.0	81	92
				EUR	47.0	22.0	0.0	-22.0	47.0	81	92
057505539	VICAT	1626	VICAT, NEU CP	All devises	485.6	0.0	0.0	0.0	485.6	23	0
				EUR	485.6	0.0	0.0	0.0	485.6	23	0
300349636	SEB	1642	SEB S.A., NEU CP	All devises	789.0	20.0	0.0	-20.0	789.0	78	61
				EUR	789.0	20.0	0.0	-20.0	789.0	78	61
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	1,263.1	50.0	0.0	-50.0	1,263.1	31	79
				EUR	1,263.1	50.0	0.0	-50.0	1,263.1	31	79
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	439.5	0.0	0.0	0.0	439.5	16	0
				EUR	439.5	0.0	0.0	0.0	439.5	16	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	834.0	210.0	0.0	0.0	624.0	80	108
				EUR	834.0	210.0	0.0	0.0	624.0	80	108
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	50.0	0.0	-50.0	200.0	60	123
				EUR	200.0	50.0	0.0	-50.0	200.0	60	123
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,180.0	0.0	0.0	-10.0	1,190.0	219	0
				EUR	1,180.0	0.0	0.0	-10.0	1,190.0	219	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	429.5	0.0	0.0	-30.9	460.4	1	0
				EUR	429.5	0.0	0.0	-30.9	460.4	1	0
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	74	0
				EUR	200.0	0.0	0.0	0.0	200.0	74	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,114.6	190.0	0.0	-488.0	6,412.5	114	175
				EUR	6,020.5	190.0	0.0	-488.0	6,318.5	114	175
				USD	94.1	0.0	0.0	0.0	94.0	93	0

EUROSYSTEMÉ

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410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	967.0	80.0	0.0	-80.0	967.0	47	100
				EUR	967.0	80.0	0.0	-80.0	967.0	47	100
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	1	0
				EUR	100.0	0.0	0.0	0.0	100.0	1	0
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	-30.0	110.0	14	0
				EUR	80.0	0.0	0.0	-30.0	110.0	14	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	988.0	50.0	0.0	-50.0	988.0	40	63
				EUR	988.0	50.0	0.0	-50.0	988.0	40	63
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	708.0	60.0	0.0	-56.4	704.4	64	91
				EUR	699.0	60.0	0.0	-56.4	695.4	65	91
				USD	9.0	0.0	0.0	0.0	9.0	30	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	1	0
				EUR	30.0	0.0	0.0	0.0	30.0	1	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	747.7	80.0	0.0	-60.0	727.7	77	82
				EUR	723.5	80.0	0.0	-60.0	703.5	77	82
				USD	24.2	0.0	0.0	0.0	24.2	74	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	111.0	50.0	0.0	-50.0	111.0	83	110
				EUR	111.0	50.0	0.0	-50.0	111.0	83	110
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	70.0	50.0	0.0	-50.0	70.0	22	31
				EUR	70.0	50.0	0.0	-50.0	70.0	22	31
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,674.5	225.0	0.0	-93.0	3,542.5	39	82
				EUR	3,674.5	225.0	0.0	-93.0	3,542.5	39	82

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552030967	VALEO	1672	VALEO, NEU CP	All devises	783.0	60.0	0.0	0.0	723.0	57	92
				EUR	783.0	60.0	0.0	0.0	723.0	57	92
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,752.0	110.0	0.0	-230.0	1,872.0	49	31
				EUR	1,752.0	110.0	0.0	-230.0	1,872.0	49	31
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	140.0	100.0	0.0	-50.0	90.0	30	32
				EUR	140.0	100.0	0.0	-50.0	90.0	30	32
552059024	THALES	1675	THALES, NEU CP	All devises	1,511.7	62.0	0.0	-100.0	1,549.7	83	53
				EUR	1,511.7	62.0	0.0	-100.0	1,549.7	83	53
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	5,366.0	1,033.0	0.0	-515.0	4,848.0	66	16
				EUR	5,366.0	1,033.0	0.0	-515.0	4,848.0	66	16
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	26	0
				EUR	500.0	0.0	0.0	0.0	500.0	26	0
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises		0.0	0.0	-403.0	403.0	0	0
				EUR		0.0	0.0	-403.0	403.0	0	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	70.0	0.0	-70.0	500.0	77	182
				EUR	500.0	70.0	0.0	-70.0	500.0	77	182
592014476	GECINA	1685	GECINA, NEU CP	All devises	917.0	120.0	0.0	-140.0	937.0	54	126
				EUR	917.0	120.0	0.0	-140.0	937.0	54	126
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	610.0	0.0	0.0	0.0	610.0	25	0
				EUR	610.0	0.0	0.0	0.0	610.0	25	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	1,641.0	40.0	0.0	-120.5	1,721.5	65	92
				EUR	1,641.0	40.0	0.0	-120.5	1,721.5	65	92
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,198.0	120.0	0.0	-120.0	1,198.0	86	45
				EUR	1,198.0	120.0	0.0	-120.0	1,198.0	86	45

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,388.8	406.0	0.0	-289.6	2,271.8	53	79
				CHF	69.0	0.0	0.0	0.0	68.5	45	0
				EUR	2,230.2	406.0	0.0	-200.0	2,024.2	54	79
				USD	89.6	0.0	0.0	-89.6	179.1	45	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,110.0	66.0	0.0	-61.0	1,105.0	135	228
				EUR	1,110.0	66.0	0.0	-61.0	1,105.0	135	228
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	827.0	125.0	0.0	-131.0	833.0	32	30
				EUR	827.0	125.0	0.0	-131.0	833.0	32	30
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	694.0	0.0	0.0	0.0	694.0	57	0
				EUR	694.0	0.0	0.0	0.0	694.0	57	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	251.0	0.0	0.0	0.0	251.0	24	0
				EUR	251.0	0.0	0.0	0.0	251.0	24	0
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	25.0	10.0	0.0	-5.0	20.0	20	26
				EUR	25.0	10.0	0.0	-5.0	20.0	20	26
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	420.0	85.0	0.0	-113.0	448.0	46	38
				EUR	420.0	85.0	0.0	-113.0	448.0	46	38
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	1	0
				EUR	10.0	0.0	0.0	0.0	10.0	1	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	100.0	100.0	0.0	-50.0	50.0	9	14
				EUR	100.0	100.0	0.0	-50.0	50.0	9	14
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	59	0
				EUR	35.0	0.0	0.0	0.0	35.0	59	0

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056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	52.0	0.0	-52.0	52.0	82	84
				EUR	52.0	52.0	0.0	-52.0	52.0	82	84
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,313.7	75.0	0.0	-167.0	1,405.7	87	84
				EUR	1,313.7	75.0	0.0	-167.0	1,405.7	87	84
476180625	ELO	1772	ELO, NEU CP	All devises	38.0	0.0	0.0	0.0	38.0	6	0
				EUR	38.0	0.0	0.0	0.0	38.0	6	0
016250029	APRR	1775	APRR, NEU CP	All devises	673.0	0.0	0.0	0.0	673.0	110	0
				EUR	673.0	0.0	0.0	0.0	673.0	110	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	438.0	67.0	0.0	-55.0	426.0	53	89
				EUR	438.0	67.0	0.0	-55.0	426.0	53	89
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	117	0
				EUR	74.0	0.0	0.0	0.0	74.0	117	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	29	0
				EUR	42.0	0.0	0.0	0.0	42.0	29	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	1	0
				EUR	110.0	0.0	0.0	0.0	110.0	1	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	765.0	0.0	0.0	-20.0	785.0	152	0
				EUR	765.0	0.0	0.0	-20.0	785.0	152	0
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	89.0	10.0	0.0	-30.0	109.0	37	63
				EUR	89.0	10.0	0.0	-30.0	109.0	37	63

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054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024).	All devises	48.5	0.0	0.0	0.0	48.5	1978	0
				EUR	48.5	0.0	0.0	0.0	48.5	1978	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	522.7	0.0	0.0	-30.0	552.7	45	0
				EUR	455.5	0.0	0.0	-30.0	485.5	42	0
				USD	67.2	0.0	0.0	0.0	67.2	68	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	100.0	30.0	0.0	-15.0	85.0	55	55
				EUR	100.0	30.0	0.0	-15.0	85.0	55	55
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	279.0	31.0	0.0	-31.0	279.0	64	67
				EUR	279.0	31.0	0.0	-31.0	279.0	64	67
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	31.0	0.0	0.0	0.0	31.0	54	0
				EUR	31.0	0.0	0.0	0.0	31.0	54	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	10	0
				EUR	60.0	0.0	0.0	0.0	60.0	10	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	240.0	0.0	0.0	-10.0	250.0	79	0
				EUR	240.0	0.0	0.0	-10.0	250.0	79	0
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-100.0	140.0	20	32
				EUR	80.0	40.0	0.0	-100.0	140.0	20	32
999990005	STEF	1861	STEF, NEU CP	All devises	187.0	0.0	0.0	0.0	187.0	10	0
				EUR	187.0	0.0	0.0	0.0	187.0	10	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	147.0	39.0	0.0	-29.0	137.0	23	33
				EUR	147.0	39.0	0.0	-29.0	137.0	23	33

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572060333	MERSEN	1865	MERSEN NEU CP	All devises	70.0	15.0	0.0	-15.0	70.0	38	62
				EUR	70.0	15.0	0.0	-15.0	70.0	38	62
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	6.5	0.0	0.0	0.0	6.5	65	0
				EUR	6.5	0.0	0.0	0.0	6.5	65	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	376.4	0.0	0.0	0.0	376.4	62	0
				EUR	376.4	0.0	0.0	0.0	376.4	62	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	171.0	95.0	0.0	-95.0	171.0	17	32
				EUR	171.0	95.0	0.0	-95.0	171.0	17	32
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises						0	0
				EUR						0	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	190.0	0.0	0.0	0.0	190.0	34	0
				EUR	190.0	0.0	0.0	0.0	190.0	34	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	242.0	31.0	0.0	-35.0	246.0	12	30
				EUR	242.0	31.0	0.0	-35.0	246.0	12	30
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,391.0	50.0	0.0	-50.0	1,391.0	123	214
				EUR	1,391.0	50.0	0.0	-50.0	1,391.0	123	214
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	487.0	398.0	0.0	-263.0	352.0	29	24
				EUR	487.0	398.0	0.0	-263.0	352.0	29	24
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	29	0
				EUR	70.0	0.0	0.0	0.0	70.0	29	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	484.1	0.0	0.0	-5.0	489.1	42	0
				EUR	424.5	0.0	0.0	-5.0	429.5	46	0
				USD	59.6	0.0	0.0	0.0	59.6	9	0

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810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	250.0	15.0	0.0	-15.0	250.0	36	107
				EUR	250.0	15.0	0.0	-15.0	250.0	36	107
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	277.0	60.0	0.0	-55.0	272.0	62	107
				EUR	277.0	60.0	0.0	-55.0	272.0	62	107
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	219.0	35.0	0.0	-42.0	226.0	97	143
				EUR	219.0	35.0	0.0	-42.0	226.0	97	143
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	405.5	80.0	0.0	-74.0	399.5	56	61
				EUR	405.5	80.0	0.0	-74.0	399.5	56	61
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	95.0	20.0	0.0	0.0	75.0	44	30
				EUR	95.0	20.0	0.0	0.0	75.0	44	30
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	24	0
				EUR	110.0	0.0	0.0	0.0	110.0	24	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	1	0
				EUR	70.0	0.0	0.0	0.0	70.0	1	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	29	31
				EUR	25.0	25.0	0.0	-25.0	25.0	29	31
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	18	0
				EUR	350.0	0.0	0.0	0.0	350.0	18	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	105.5	0.0	0.0	0.0	105.5	19	0
				EUR	105.5	0.0	0.0	0.0	105.5	19	0
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	53	0
				EUR	25.0	0.0	0.0	0.0	25.0	53	0

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	52.6	0.0	0.0	0.0	52.6	18	0
				EUR	52.6	0.0	0.0	0.0	52.6	18	0
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	181.7	0.0	0.0	0.0	181.7	18	0
				EUR	181.7	0.0	0.0	0.0	181.7	18	0
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	123.3	6.8	0.0	-9.0	125.5	14	30
				EUR	123.3	6.8	0.0	-9.0	125.5	14	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	61.4	0.0	0.0	0.0	61.4	18	0
				EUR	61.4	0.0	0.0	0.0	61.4	18	0
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	309.0	74.0	0.0	-74.0	309.0	31	58
				EUR	309.0	74.0	0.0	-74.0	309.0	31	58
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	626.8	152.0	0.0	-180.0	654.7	25	47
				EUR	582.0	143.0	0.0	-162.0	601.0	24	45
				USD	44.8	9.0	0.0	-18.0	53.7	36	63
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	230.0	10.0	0.0	-10.0	230.0	20	32
				EUR	230.0	10.0	0.0	-10.0	230.0	20	32
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	111.0	10.0	0.0	-10.0	111.0	73	92
				EUR	111.0	10.0	0.0	-10.0	111.0	73	92
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, 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
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	45.0	0.0	0.0	-10.0	55.0	4	0
				EUR	45.0	0.0	0.0	-10.0	55.0	4	0

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576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	82.0	25.0	0.0	-35.0	92.0	77	91
				EUR	82.0	25.0	0.0	-35.0	92.0	77	91
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	8.0	0.0	0.0	0.0	8.0	5	0
				EUR	8.0	0.0	0.0	0.0	8.0	5	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	190.2	0.0	0.0	0.0	189.6	90	0
				EUR	105.0	0.0	0.0	0.0	105.0	114	0
				GBP	78.0	0.0	0.0	0.0	77.5	56	0
				USD	7.2	0.0	0.0	0.0	7.2	106	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	134.5	0.0	0.0	0.0	134.5	57	0
				EUR	134.5	0.0	0.0	0.0	134.5	57	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	60.0	15.0	0.0	0.0	45.0	39	28
				EUR	60.0	15.0	0.0	0.0	45.0	39	28
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	55.0	15.0	0.0	-15.0	55.0	27	28
				EUR	55.0	15.0	0.0	-15.0	55.0	27	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	144.5	0.0	0.0	0.0	144.5	40	0
				EUR	144.5	0.0	0.0	0.0	144.5	40	0
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	600.0	0.0	0.0	0.0	600.0	29	0
				EUR	600.0	0.0	0.0	0.0	600.0	29	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	58.1	0.0	0.0	0.0	58.1	17	0
				EUR	58.1	0.0	0.0	0.0	58.1	17	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	75.5	5.0	0.0	-10.0	80.5	22	32
				EUR	75.5	5.0	0.0	-10.0	80.5	22	32
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	5.0	0.0	-5.0	100.0	31	61
				EUR	100.0	5.0	0.0	-5.0	100.0	31	61
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	32	0
				EUR	200.0	0.0	0.0	0.0	200.0	32	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	383.0	15.0	0.0	-15.0	383.0	40	91
				EUR	383.0	15.0	0.0	-15.0	383.0	40	91
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	401.5	15.0	0.0	-15.0	401.5	88	154
				EUR	401.5	15.0	0.0	-15.0	401.5	88	154
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	255.0	5.0	0.0	0.0	250.0	25	30
				EUR	255.0	5.0	0.0	0.0	250.0	25	30
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	15	0
				EUR	45.0	0.0	0.0	0.0	45.0	15	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	725.0	75.0	0.0	0.0	650.0	83	93
				EUR	725.0	75.0	0.0	0.0	650.0	83	93
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	372.0	0.0	0.0	0.0	372.0	190	0
				EUR	372.0	0.0	0.0	0.0	372.0	190	0

- Public issuers: Residents

millions of units

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,244.0	190.0	0.0	-1,197.0	12,251.0	92	131
				EUR	11,244.0	190.0	0.0	-1,197.0	12,251.0	92	131
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	6,798.7	750.0	0.0	-565.0	6,600.9	43	31
				EUR	4,458.0	750.0	0.0	-565.0	4,273.0	36	31
				GBP	1,811.9	0.0	0.0	0.0	1,799.5	64	0
				USD	528.8	0.0	0.0	0.0	528.4	21	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises						0	0
				EUR						0	0
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	22	0
				EUR	70.0	0.0	0.0	0.0	70.0	22	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises						0	0
				EUR						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	1	0
				EUR	10.0	0.0	0.0	0.0	10.0	1	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	6.5	0.0	0.0	0.0	6.5	23	0
				EUR	6.5	0.0	0.0	0.0	6.5	23	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	0.0	0.0	-50.0	100.0	23	0
				EUR	50.0	0.0	0.0	-50.0	100.0	23	0
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	1.0	1.0	0.0	0.0		3	5
				EUR	1.0	1.0	0.0	0.0		3	5
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	22	0
				EUR	160.0	0.0	0.0	0.0	160.0	22	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises						0	0
				EUR						0	0
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	120.0	0.0	0.0	-70.0	190.0	38	0
				EUR	120.0	0.0	0.0	-70.0	190.0	38	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	24	30
				EUR	50.0	50.0	0.0	-50.0	50.0	24	30
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	130	0
				EUR	110.0	0.0	0.0	0.0	110.0	130	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	30.0	0.0	0.0	0.0	30.0	4	0
				EUR	30.0	0.0	0.0	0.0	30.0	4	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,536.2	1,518.8	0.0	-1,777.8	4,795.1	24	39
				EUR	4,536.2	1,518.8	0.0	-1,777.8	4,795.1	24	39
383275187	LMA	1653	LMA, NEU CP	All devises	414.7	3.4	0.0	-3.4	414.7	29	13
				EUR	412.5	3.4	0.0	-3.4	412.5	29	13
				USD	2.2	0.0	0.0	0.0	2.2	1	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	80	0
				EUR	20.0	0.0	0.0	0.0	20.0	80	0

- Financial issuers (except 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 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	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	3,200.9	0.0	0.0	-50.0	3,249.8	102	0
				EUR	1,681.8	0.0	0.0	-50.0	1,731.8	93	0
				USD	1,519.1	0.0	0.0	0.0	1,518.0	113	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,453.0	0.0	0.0	-1,367.0	13,820.0	147	0
				EUR	12,453.0	0.0	0.0	-1,367.0	13,820.0	147	0
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,144.5	0.0	0.0	0.0	2,144.5	137	0
				EUR	2,144.5	0.0	0.0	0.0	2,144.5	137	0

Source : Banque de France
Weekly Review produced on 10/1/2024

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVR 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,242.0	187.0	0.0	0.0	5,055.0	54	130
				EUR	5,242.0	187.0	0.0	0.0	5,055.0	54	130
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	435.0	10.0	0.0	-100.0	525.0	12	91
				EUR	435.0	10.0	0.0	-100.0	525.0	12	91
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,267.5	0.0	0.0	0.0	1,267.5	204	0
				EUR	1,267.5	0.0	0.0	0.0	1,267.5	204	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,384.0	400.0	0.0	-430.0	4,414.0	144	303
				EUR	4,384.0	400.0	0.0	-430.0	4,414.0	144	303
22CNR88UK830 BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	813.0	250.0	0.0	-21.0	584.0	176	249
				EUR	813.0	250.0	0.0	-21.0	584.0	176	249
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	993.0	300.0	0.0	0.0	693.0	276	364
				EUR	993.0	300.0	0.0	0.0	693.0	276	364
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,598.0	0.0	0.0	0.0	1,598.0	249	0
				EUR	1,598.0	0.0	0.0	0.0	1,598.0	249	0

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

millions of units

EUROSYSTÈME

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200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	550.0	550.0	0.0	-480.0	480.0	27	30
				EUR	550.0	550.0	0.0	-480.0	480.0	27	30
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	62.0	0.0	0.0	-25.0	87.0	23	0
				EUR	62.0	0.0	0.0	-25.0	87.0	23	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises		0.0	0.0	-89.0	89.0	0	0
				EUR		0.0	0.0	-89.0	89.0	0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,153.4	64.8	0.0	-64.8	1,153.4	34	36
				EUR	1,144.4	64.8	0.0	-64.8	1,144.4	34	36
				USD	9.0	0.0	0.0	0.0	9.0	23	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	4	0
				EUR	65.0	0.0	0.0	0.0	65.0	4	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	345.8	40.0	0.0	-35.0	340.7	33	86
				EUR	292.0	40.0	0.0	-35.0	287.0	38	86
				USD	53.8	0.0	0.0	0.0	53.7	1	0
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	35.5	0.0	0.0	0.0	35.5	3	0
				EUR	35.5	0.0	0.0	0.0	35.5	3	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	138.4	18.0	0.0	-38.0	158.4	37	44
				EUR	138.4	18.0	0.0	-38.0	158.4	37	44
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	59.0	0.0	0.0	0.0	59.0	174	0
				EUR	50.0	0.0	0.0	0.0	50.0	201	0
				USD	9.0	0.0	0.0	0.0	9.0	25	0

EUROSYSTEMÈ

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	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	244.5	0.0	0.0	-22.0	266.5	75	0
				EUR	244.5	0.0	0.0	-22.0	266.5	75	0
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	102.0	0.0	0.0	0.0	102.0	201	0
				EUR	102.0	0.0	0.0	0.0	102.0	201	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	760.0	0.0	0.0	-50.0	810.0	32	0
				EUR	760.0	0.0	0.0	-50.0	810.0	32	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	70	0
				EUR	60.0	0.0	0.0	0.0	60.0	70	0

- 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 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,915.0	30.0	0.0	-70.0	1,955.0	75	122
				EUR	1,915.0	30.0	0.0	-70.0	1,955.0	75	122

- Financial issuers (except ABCP issuers): Non residents located outside the Euro area

millions of units

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	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	1	0
				EUR	50.0	0.0	0.0	0.0	50.0	1	0
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	15	0
				EUR	100.0	0.0	0.0	0.0	100.0	15	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	5,688.0	100.0	0.0	0.0	5,588.0	130	273
				EUR	5,688.0	100.0	0.0	0.0	5,588.0	130	273
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	323.0	0.0	0.0	-28.0	351.0	243	0
				EUR	323.0	0.0	0.0	-28.0	351.0	243	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	5,946.5	1,899.2	0.0	-741.5	4,786.9	73	9
				CHF	65.8	0.0	0.0	0.0	65.4	57	0
				EUR	4,731.0	1,453.0	0.0	-625.0	3,903.0	74	9
				GBP	396.0	258.0	0.0	0.0	137.1	49	7
				USD	753.7	188.2	0.0	-116.5	681.5	85	8
MAE5062Z2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	322.5	0.0	0.0	0.0	322.3	76	0
				EUR	253.7	0.0	0.0	0.0	253.7	78	0
				GBP	24.0	0.0	0.0	0.0	23.8	166	0
				USD	44.8	0.0	0.0	0.0	44.8	16	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	775.0	500.0	0.0	-500.0	775.0	52	7
				EUR	775.0	500.0	0.0	-500.0	775.0	52	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	56.9	0.0	0.0	0.0	56.9	76	0
				EUR	30.0	0.0	0.0	0.0	30.0	136	0
				USD	26.9	0.0	0.0	0.0	26.9	9	0



EUROSYSTÈME											
Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 9/29/2024	Issuance amount from 9/23/2024 to 9/29/2024	Early repayments from 9/23/2024 to 9/29/2024	Matured Debt from 9/23/2024 to 9/29/2024	Outstanding amount at 9/22/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	4,860.0	0.0	0.0	0.0	4,860.0	141	0
				EUR	4,860.0	0.0	0.0	0.0	4,860.0	141	0