Commercial Paper

II. Commercial Paper from 11/11/2024 to 11/17/2024

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

millions of units

	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Number of issuers from 11/11/2024 to 11/17/2024
Financial issuers (except ABCP issuers)						
AUD	52.0	0.0	0.0	-35.2	87.3	0
CHF	327.5	0.0	0.0	-0.5	327.9	0
CNY	39.2	0.0	0.0	-11.8	50.5	0
EUR	205,953.4	14,071.1	-687.9	-13,405.4	205,975.6	33
GBP	8,313.8	458.9	0.0	-345.2	8,226.3	2
HKD	7.3	0.0	0.0	-78.7	84.8	0
SEK		0.0	0.0	-0.9	0.9	0
SGD	14.1	0.0	0.0	0.0	14.0	0
USD	6,973.4	1,631.7	-37.6	-2,029.3	7,278.9	4
ZAR		0.0	0.0	-15.5	15.9	0
EUR Equivalent	**221,680.7**	**16,161.7**	**-725.5**	**-15,922.4**	**222,062.1**	
Non-financial issuers						
CHF		0.0	0.0	-69.3	69.2	0
EUR	55,676.7	2,969.9	0.0	-4,506.1	57,212.9	53
GBP	287.6	131.8	0.0	0.0	156.3	2
USD	522.1	127.1	0.0	-94.1	480.4	2
EUR Equivalent	**56,486.3**	**3,228.8**	**0.0**	**-4,669.5**	**57,918.7**	
Public issuers						

Source : Banque de France
Weekly Review produced on 11/19/2024

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	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Number of issuers from 11/11/2024 to 11/17/2024
EUR	20,072.0	940.0	0.0	-1,550.0	20,682.0	5
GBP	1,205.1	0.0	0.0	-301.1	1,509.5	0
HKD	133.5	0.0	0.0	0.0	131.4	0
USD	392.1	0.0	0.0	-141.3	524.5	0
EUR Equivalent	**21,802.8**	**940.0**	**0.0**	**-1,992.4**	**22,847.4**	
ABCP issuers						
EUR	6,765.4	450.4	0.0	-408.3	6,723.3	3
USD	267.5	0.0	0.0	0.0	262.8	0
EUR Equivalent	**7,032.9**	**450.4**	**0.0**	**-408.3**	**6,986.0**	

Source : Banque de France
Weekly Review produced on 11/19/2024

II. Commercial Paper from 11/11/2024 to 11/17/2024

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

millions of units

	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Number of issuers from 11/11/2024 to 11/17/2024
Financial issuers (except ABCP issuers)	**221,680.7**	**16,161.7**	**-725.5**	**-15,922.4**	**222,062.1**	**33**
Class 1	28,334.1	910.0	-7.0	-1,622.5	29,046.6	6
Class 2	178,384.8	14,636.6	-718.5	-13,622.3	178,021.2	21
Class 3	11,376.9	565.1	0.0	-656.8	11,438.7	5
Class 4	2,522.8	50.0	0.0	-20.0	2,492.7	1
Unrated	1,062.1	0.0	0.0	-0.8	1,062.7	0
Non-financial issuers	**56,486.3**	**3,228.8**	**0.0**	**-4,669.5**	**57,918.7**	**53**
Class 1	6,185.4	430.0	0.0	-397.4	6,150.0	4
Class 2	3,115.6	244.9	0.0	-215.1	3,085.8	7
Class 3	33,254.1	1,427.2	0.0	-2,650.5	34,473.5	19
Class 4	8,609.3	733.7	0.0	-971.0	8,845.8	12
Unrated	5,321.9	393.0	0.0	-435.5	5,363.6	11
Public issuers	**21,802.8**	**940.0**	**0.0**	**-1,992.4**	**22,847.4**	**5**
Class 1	21,802.8	940.0	0.0	-1,992.4	22,847.4	5
ABCP issuers	**7,032.9**	**450.4**	**0.0**	**-408.3**	**6,986.0**	**3**
Class 2	7,032.9	450.4	0.0	-408.3	6,986.0	3

Source : Banque de France
Weekly Review produced on 11/19/2024

II. Commercial Paper from 11/11/2024 to 11/17/2024

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%	2.2%
From 4 to 9 days	1.1%	4.0%
From 10 days up to 1 month	0.9%	9.0%
From 1 month up to 3 months	7.8%	25.7%
From 3 months up to 6 months	14.0%	30.8%
From 6 months up to 1 year	75.4%	28.2%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days		4.8%
From 4 to 9 days	0.0%	9.1%
From 10 days up to 1 month	19.4%	36.6%
From 1 month up to 3 months	38.4%	31.2%
From 3 months up to 6 months	23.1%	13.3%
From 6 months up to 1 year	19.1%	5.0%
From 5 years 1 day up to 7 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days		10.2%
From 4 to 9 days	0.5%	10.9%

Source : Banque de France
Weekly Review produced on 11/19/2024

From 10 days up to 1 month	19.2%	25.1%
From 1 month up to 3 months	33.2%	37.2%
From 3 months up to 6 months	26.6%	10.1%
From 6 months up to 1 year	20.5%	6.4%
All maturity	**100.0%**	**100.0%**
ABCP issuers		
From 1 to 3 days		8.2%
From 4 to 9 days	3.8%	15.2%
From 10 days up to 1 month	42.4%	40.3%
From 1 month up to 3 months	35.1%	21.8%
From 3 months up to 6 months	9.4%	14.5%
From 6 months up to 1 year	9.2%	
All maturity	**100.0%**	**100.0%**

II. Commercial Paper from 11/11/2024 to 11/17/2024

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	56.4%	0.0%	0.0%	56.4%
From 4 to 9 days	8.7%	5.8%	0.0%	14.5%
From 10 days up to 1 month	0.7%	0.0%	0.0%	0.7%
From 1 month up to 3 months	7.3%	2.8%	0.0%	10.1%
From 3 months up to 6 months	0.5%	4.3%	0.0%	4.8%
From 6 months up to 1 year	1.0%	12.5%	0.0%	13.5%
All maturity	**74.5%**	**25.5%**	**0.0%**	**100.0%**
Non-financial issuers				
From 4 to 9 days	0.0%	0.0%	0.0%	0.0%
From 10 days up to 1 month	48.7%	3.4%	0.0%	52.2%
From 1 month up to 3 months	34.4%	3.1%	0.0%	37.5%
From 3 months up to 6 months	7.1%	0.0%	0.0%	7.1%
From 6 months up to 1 year	1.4%	1.9%	0.0%	3.3%
All maturity	**91.6%**	**8.4%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 11/19/2024

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Public issuers

From 4 to 9 days	11.7%	0.0%	0.0%	11.7%
From 10 days up to 1 month	42.6%	0.0%	0.0%	42.6%
From 1 month up to 3 months	21.8%	0.0%	0.0%	21.8%
From 3 months up to 6 months	4.3%	0.0%	0.0%	4.3%
From 6 months up to 1 year	19.7%	0.0%	0.0%	19.7%
All maturity	**100.0%**	**0.0%**	**0.0%**	**100.0%**

ABCP issuers

From 4 to 9 days	59.3%	0.0%	0.0%	59.3%
From 10 days up to 1 month	0.8%	0.0%	0.0%	0.8%
From 1 month up to 3 months	35.5%	0.0%	0.0%	35.5%
From 3 months up to 6 months	4.4%	0.0%	0.0%	4.4%
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%**

Source : Banque de France
Weekly Review produced on 11/19/2024

II. Commercial Paper from 11/11/2024 to 11/17/2024

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 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**7,031.3**	**2,173.8**	**0.0**	**-2,314.9**	**7,165.8**	**70**	**5**
				AUD	52.0	0.0	0.0	0.0	52.3	32	0
				CHF	90.5	0.0	0.0	0.0	90.5	54	0
				CNY	39.2	0.0	0.0	-11.8	50.5	59	0
				EUR	2,828.7	663.0	0.0	-438.0	2,603.7	82	11
				GBP	3,096.9	0.0	0.0	-275.6	3,383.3	65	0
				HKD	7.3	0.0	0.0	-78.7	84.8	53	0
				SGD	14.1	0.0	0.0	0.0	14.0	53	0
				USD	902.6	1,510.8	0.0	-1,510.8	886.7	57	2
10206	**CRCAM NORD EST**	**1342**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP**	**All devises**	**427.0**	**27.0**	**0.0**	**-27.0**	**427.0**	**204**	**365**
				EUR	427.0	27.0	0.0	-27.0	427.0	204	365
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**71.5**	**0.0**	**0.0**	**-0.5**	**71.9**	**119**	**0**
				EUR	71.5	0.0	0.0	-0.5	71.9	119	0
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**	**122**	**0**
				EUR	17.8	0.0	0.0	0.0	17.8	122	0

Source : Banque de France
Weekly Review produced on 11/19/2024

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**865.0**	**0.0**	**0.0**	**-20.0**	**885.0**	**129**	**0**
				EUR	865.0	0.0	0.0	-20.0	885.0	129	0
11306	**CRCAM ALPES-PROVENCE**	**1362**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES-PROVENCE, NEU CP**	**All devises**	**534.0**	**20.0**	**0.0**	**-20.0**	**534.0**	**167**	**92**
				EUR	534.0	20.0	0.0	-20.0	534.0	167	92
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**28,539.0**	**700.0**	**-60.0**	**-175.7**	**28,072.5**	**187**	**365**
				CHF	32.0	0.0	0.0	0.0	31.9	201	0
				EUR	27,954.1	700.0	-60.0	-175.7	27,489.8	188	365
				GBP	360.7	0.0	0.0	0.0	361.8	151	0
				USD	192.3	0.0	0.0	0.0	188.9	111	0
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**253.4**	**0.0**	**0.0**	**-10.0**	**263.4**	**189**	**0**
				EUR	253.4	0.0	0.0	-10.0	263.4	189	0
12406	**CRCAM CHARENTE-PERIGORD**	**1383**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**-10.0**	**100.0**	**206**	**0**
				EUR	90.0	0.0	0.0	-10.0	100.0	206	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,140.0**	**30.0**	**0.0**	**-205.0**	**3,315.0**	**109**	**151**
				EUR	3,140.0	30.0	0.0	-205.0	3,315.0	109	151
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**60.0**	**30.0**	**0.0**	**0.0**	**30.0**	**194**	**304**
				EUR	60.0	30.0	0.0	0.0	30.0	194	304
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**	**142**	**0**
				EUR	100.6	0.0	0.0	0.0	100.6	142	0

Source : Banque de France
Weekly Review produced on 11/19/2024

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**17.0**	**0.0**	**0.0**	**-0.3**	**17.3**	**110**	**0**
				EUR	17.0	0.0	0.0	-0.3	17.3	110	0
13306	**CRCAM AQUITAINE**	**1405**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP**	**All devises**	**465.0**	**20.0**	**0.0**	**0.0**	**445.0**	**196**	**356**
				EUR	465.0	20.0	0.0	0.0	445.0	196	356
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**104.3**	**0.0**	**0.0**	**-1.9**	**106.2**	**99**	**0**
				EUR	104.1	0.0	0.0	-1.9	106.0	98	0
				USD	0.2	0.0	0.0	0.0	0.2	295	0
13906	**CRCAM SUD-RHONE-ALPES**	**1424**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP**	**All devises**	**173.0**	**0.0**	**0.0**	**0.0**	**173.0**	**216**	**0**
				EUR	173.0	0.0	0.0	0.0	173.0	216	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**	**103**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	103	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**310.0**	**0.0**	**0.0**	**0.0**	**310.0**	**131**	**0**
				EUR	310.0	0.0	0.0	0.0	310.0	131	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**	**112**	**0**
				EUR	263.0	0.0	0.0	0.0	263.0	112	0
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**33**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	33	0
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**480.0**	**40.0**	**0.0**	**0.0**	**440.0**	**92**	**94**
				EUR	480.0	40.0	0.0	0.0	440.0	92	94

Source : Banque de France
Weekly Review produced on 11/19/2024

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	**CFCM MAINE-ANJOU BASSE NORMANDIE**	**1452**	**CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP**	**All devises**	**935.2**	**40.0**	**0.0**	**-111.2**	**1,006.4**	**126**	**273**
				EUR	935.2	40.0	0.0	-111.2	1,006.4	126	273
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,098.8**	**20.0**	**0.0**	**-30.0**	**1,108.8**	**204**	**365**
				EUR	1,098.8	20.0	0.0	-30.0	1,108.8	204	365
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,403.4**	**0.0**	**0.0**	**-23.0**	**3,426.4**	**180**	**0**
				EUR	3,403.4	0.0	0.0	-23.0	3,426.4	180	0
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**98**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	98	0
16806	**CRCAM CENTRE FRANCE**	**1481**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**47**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	47	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**889.0**	**0.0**	**0.0**	**0.0**	**889.0**	**211**	**0**
				EUR	889.0	0.0	0.0	0.0	889.0	211	0
16906	**CRCAM PYRENEES-GASCOGNE**	**1487**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP**	**All devises**	**95.0**	**30.0**	**0.0**	**0.0**	**65.0**	**259**	**365**
				EUR	95.0	30.0	0.0	0.0	65.0	259	365
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**	**215.0**	**1.1**	**0.0**	**0.0**	**214.0**	**140**	**120**
				EUR	215.0	1.1	0.0	0.0	214.0	140	120
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**967.0**	**0.0**	**0.0**	**0.0**	**967.0**	**200**	**0**
				EUR	967.0	0.0	0.0	0.0	967.0	200	0
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,581.1**	**480.0**	**0.0**	**-337.0**	**6,438.1**	**107**	**181**
				EUR	6,581.1	480.0	0.0	-337.0	6,438.1	107	181

Source : Banque de France
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18609	**3CIF**	**1520**	**CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**207**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	207	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**290.7**	**0.0**	**0.0**	**0.0**	**290.7**	**70**	**0**
				EUR	290.7	0.0	0.0	0.0	290.7	70	0
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**201.7**	**0.0**	**-15.9**	**-2.1**	**219.8**	**154**	**0**
				EUR	201.7	0.0	-15.9	-2.1	219.8	154	0
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**	**0.0**	**0.2**	**82**	**0**
				EUR	0.2	0.0	0.0	0.0	0.2	82	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**	**118**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	118	0
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**302.0**	**0.0**	**0.0**	**-20.0**	**322.0**	**142**	**0**
				EUR	302.0	0.0	0.0	-20.0	322.0	142	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**10,474.4**	**3,880.3**	**-170.0**	**-3,716.2**	**10,473.4**	**123**	**16**
				EUR	9,754.2	3,861.4	-170.0	-3,697.3	9,760.1	126	17
				GBP	275.6	0.0	0.0	0.0	276.5	61	0
				USD	444.6	18.9	0.0	-18.9	436.8	82	2
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**6,908.7**	**174.5**	**0.0**	**-492.0**	**7,226.2**	**124**	**93**
				EUR	6,908.7	174.5	0.0	-492.0	7,226.2	124	93
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**10,509.0**	**3.0**	**0.0**	**-3.0**	**10,502.7**	**151**	**92**
				EUR	9,797.0	3.0	0.0	-3.0	9,797.0	153	92
				GBP	297.2	0.0	0.0	0.0	298.1	140	0

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				USD	414.8	0.0	0.0	0.0	407.5	114	0
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**14,539.8**	**235.0**	**-37.6**	**-164.3**	**14,494.6**	**103**	**173**
				CHF	79.9	0.0	0.0	0.0	79.8	156	0
				EUR	13,806.0	235.0	0.0	-136.0	13,707.0	103	173
				GBP	18.0	0.0	0.0	0.0	18.0	23	0
				USD	635.9	0.0	-37.6	-28.3	689.8	96	0
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**16,029.3**	**4,694.0**	**0.0**	**-4,862.7**	**16,197.9**	**114**	**2**
				EUR	16,026.5	4,694.0	0.0	-4,862.7	16,195.1	114	2
				USD	2.8	0.0	0.0	0.0	2.8	135	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**12,782.0**	**396.9**	**-20.0**	**-278.3**	**12,677.0**	**157**	**237**
				EUR	10,824.6	343.0	-20.0	-197.4	10,699.0	166	259
				GBP	1,354.6	53.9	0.0	-69.6	1,374.6	95	94
				USD	602.9	0.0	0.0	-11.3	603.4	134	0
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**6,066.4**	**65.0**	**0.0**	**-90.0**	**6,090.3**	**160**	**364**
				EUR	6,005.0	65.0	0.0	-90.0	6,030.0	161	364
				USD	61.4	0.0	0.0	0.0	60.3	48	0
30066	**C.I.C.**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**3,816.5**	**0.0**	**0.0**	**0.0**	**3,815.3**	**192**	**0**
				EUR	3,748.2	0.0	0.0	0.0	3,748.2	191	0
				USD	68.3	0.0	0.0	0.0	67.1	233	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**7.5**	**0.0**	**0.0**	**0.0**	**7.5**	**54**	**0**
				EUR	7.5	0.0	0.0	0.0	7.5	54	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**	**31**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	31	0

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31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**569.8**	**0.0**	**0.0**	**0.0**	**569.8**	**150**	**0**
				EUR	567.4	0.0	0.0	0.0	567.4	149	0
				USD	2.4	0.0	0.0	0.0	2.3	183	0
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**1,762.3**	**0.0**	**0.0**	**-35.2**	**1,793.6**	**72**	**0**
				AUD		0.0	0.0	-35.2	35.1	0	0
				CHF	69.2	0.0	0.0	0.0	69.2	75	0
				EUR	285.0	0.0	0.0	0.0	285.0	72	0
				GBP	1,006.5	0.0	0.0	0.0	1,009.8	78	0
				USD	401.6	0.0	0.0	0.0	394.5	55	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,750.6**	**136.6**	**0.0**	**-144.2**	**1,757.8**	**155**	**242**
				EUR	1,726.8	129.0	0.0	-137.7	1,735.5	156	255
				GBP	0.3	0.0	0.0	0.0	0.3	67	0
				USD	23.5	7.6	0.0	-6.5	22.1	36	29
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**3,690.0**	**0.0**	**0.0**	**0.0**	**3,690.0**	**132**	**0**
				EUR	3,690.0	0.0	0.0	0.0	3,690.0	132	0
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**11.0**	**0.0**	**0.0**	**-0.8**	**11.8**	**184**	**0**
				EUR	11.0	0.0	0.0	-0.8	11.8	184	0
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**176.0**	**0.0**	**-7.0**	**0.0**	**183.0**	**244**	**0**
				EUR	176.0	0.0	-7.0	0.0	183.0	244	0
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**	**179**	**0**
				EUR	415.0	0.0	0.0	0.0	415.0	179	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**143.0**	**3.1**	**0.0**	**-0.8**	**140.5**	**127**	**109**
				EUR	130.4	3.1	0.0	-0.8	128.1	115	109

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				USD	12.7	0.0	0.0	0.0	12.5	243	0
16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**22,242.6**	**260.0**	**-415.0**	**-460.0**	**22,838.9**	**161**	**356**
				EUR	19,632.7	260.0	-415.0	-460.0	20,247.7	172	356
				GBP	1,307.3	0.0	0.0	0.0	1,311.5	100	0
				USD	1,302.6	0.0	0.0	0.0	1,279.7	66	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**588.1**	**25.0**	**0.0**	**-25.0**	**586.5**	**109**	**181**
				EUR	496.0	25.0	0.0	-25.0	496.0	116	181
				USD	92.1	0.0	0.0	0.0	90.5	73	0
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**490.0**	**0.0**	**0.0**	**-10.0**	**500.0**	**111**	**0**
				EUR	490.0	0.0	0.0	-10.0	500.0	111	0
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**32**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	32	0
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**855.5**	**0.0**	**0.0**	**0.0**	**855.5**	**61**	**0**
				EUR	855.5	0.0	0.0	0.0	855.5	61	0
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**200**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	200	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, 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
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**117**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	117	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**	**12**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	12	0

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16700	**CICOBAIL**	**1857**	**CICOBAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**177**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	177	0
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**177**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	177	0
19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**158**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	158	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,606.0**	**50.0**	**0.0**	**-100.0**	**1,656.0**	**191**	**364**
				EUR	1,606.0	50.0	0.0	-100.0	1,656.0	191	364
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**71**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	71	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**78**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	78	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**31**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**31**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	31	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**	**31**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**31**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**31**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	31	0

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30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**52.7**	**0.0**	**0.0**	**-16.9**	**69.7**	**23**	**0**
				CHF	0.5	0.0	0.0	-0.5	1.1	29	0
				EUR	36.6	0.0	0.0	0.0	36.6	25	0
				SEK		0.0	0.0	-0.9	0.9	0	0
				USD	15.5	0.0	0.0	0.0	15.3	18	0
				ZAR		0.0	0.0	-15.5	15.9	0	0
15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**31**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**166**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	166	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**2**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	2	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**2**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	2	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**935.8**	**120.0**	**0.0**	**0.0**	**814.7**	**77**	**148**
				EUR	835.0	120.0	0.0	0.0	715.0	78	148
				GBP	30.0	0.0	0.0	0.0	30.1	50	0
				USD	70.9	0.0	0.0	0.0	69.6	71	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**	**26**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	26	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**288**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	288	0

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19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP Guaranteed**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**215**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	215	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**81.0**	**0.0**	**0.0**	**0.0**	**81.0**	**59**	**0**
				EUR	81.0	0.0	0.0	0.0	81.0	59	0
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**	**206**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	206	0
15589	**CREDIT MUTUEL ARKEA**	**3507**	**CREDIT MUTUEL ARKEA, NEU CP Rated Green**	**All devises**	**836.0**	**20.0**	**0.0**	**-10.0**	**826.0**	**139**	**365**
				EUR	836.0	20.0	0.0	-10.0	826.0	139	365
15589	**CREDIT MUTUEL ARKEA**	**3508**	**CREDIT MUTUEL ARKEA, NEU CP Rated Social**	**All devises**	**125.0**	**0.0**	**0.0**	**0.0**	**125.0**	**274**	**0**
				EUR	125.0	0.0	0.0	0.0	125.0	274	0
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**7.6**	**0.0**	**0.0**	**0.0**	**7.4**	**348**	**0**
				USD	7.6	0.0	0.0	0.0	7.4	348	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**31**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	31	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**47.0**	**0.0**	**0.0**	**0.0**	**47.0**	**32**	**0**
				EUR	47.0	0.0	0.0	0.0	47.0	32	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**511.6**	**57.0**	**0.0**	**-61.0**	**515.6**	**42**	**30**
				EUR	511.6	57.0	0.0	-61.0	515.6	42	30
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**864.0**	**90.0**	**0.0**	**-90.0**	**864.0**	**52**	**40**
				EUR	864.0	90.0	0.0	-90.0	864.0	52	40
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**33**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	33	0
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**775.0**	**63.0**	**0.0**	**-160.0**	**872.0**	**35**	**92**
				EUR	775.0	63.0	0.0	-160.0	872.0	35	92
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**401.5**	**0.0**	**0.0**	**0.0**	**401.5**	**26**	**0**
				EUR	401.5	0.0	0.0	0.0	401.5	26	0
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**1,196.0**	**80.0**	**0.0**	**-70.0**	**1,186.0**	**78**	**47**
				EUR	1,196.0	80.0	0.0	-70.0	1,186.0	78	47
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**73**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	73	0
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**1,280.0**	**0.0**	**0.0**	**-105.0**	**1,385.0**	**159**	**0**
				EUR	1,280.0	0.0	0.0	-105.0	1,385.0	159	0
395030844	**SANOFI**	**1655**	**SANOFI, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**25**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	25	0
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**5,731.9**	**126.2**	**0.0**	**-247.0**	**5,851.0**	**107**	**115**
				EUR	5,606.5	100.0	0.0	-247.0	5,753.5	107	120
				GBP	12.0	12.0	0.0	0.0		92	94
				USD	113.4	14.2	0.0	0.0	97.5	75	95

Source : Banque de France
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410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**1,002.0**	**105.0**	**0.0**	**-100.0**	**997.0**	**35**	**42**
				EUR	1,002.0	105.0	0.0	-100.0	997.0	35	42
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**54**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	54	0
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**530.0**	**0.0**	**0.0**	**-75.0**	**605.0**	**26**	**0**
				EUR	530.0	0.0	0.0	-75.0	605.0	26	0
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**661.0**	**90.0**	**0.0**	**-90.0**	**661.0**	**42**	**30**
				EUR	661.0	90.0	0.0	-90.0	661.0	42	30
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**12**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	12	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**750.1**	**35.0**	**0.0**	**-35.0**	**749.5**	**53**	**35**
				EUR	715.2	35.0	0.0	-35.0	715.2	54	35
				USD	35.0	0.0	0.0	0.0	34.3	33	0
542044136	**FIMALAC**	**1667**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**131.0**	**20.0**	**0.0**	**-20.0**	**131.0**	**36**	**30**
				EUR	131.0	20.0	0.0	-20.0	131.0	36	30
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**70.0**	**20.0**	**0.0**	**-20.0**	**70.0**	**14**	**30**
				EUR	70.0	20.0	0.0	-20.0	70.0	14	30
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,221.9**	**130.0**	**0.0**	**-295.0**	**4,386.9**	**51**	**39**
				EUR	4,221.9	130.0	0.0	-295.0	4,386.9	51	39
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**763.2**	**171.0**	**0.0**	**-186.0**	**778.2**	**56**	**93**
				EUR	763.2	171.0	0.0	-186.0	778.2	56	93
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**967.0**	**0.0**	**0.0**	**-110.0**	**1,077.0**	**35**	**0**
				EUR	967.0	0.0	0.0	-110.0	1,077.0	35	0

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552049447	**Société nationale SNCF**	**1674**	**Société nationale SNCF, NEU CP**	**All devises**	**50.0**	**50.0**	**0.0**	**0.0**		**29**	**32**
				EUR	50.0	50.0	0.0	0.0		29	32
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,347.2**	**200.0**	**0.0**	**-200.0**	**1,347.2**	**82**	**92**
				EUR	1,347.2	200.0	0.0	-200.0	1,347.2	82	92
552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**4,435.6**	**260.0**	**0.0**	**-662.0**	**4,837.6**	**54**	**25**
				EUR	4,435.6	260.0	0.0	-662.0	4,837.6	54	25
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**475.0**	**30.0**	**0.0**	**-30.0**	**475.0**	**14**	**61**
				EUR	475.0	30.0	0.0	-30.0	475.0	14	61
572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**829.0**	**0.0**	**0.0**	**0.0**	**829.0**	**24**	**0**
				EUR	829.0	0.0	0.0	0.0	829.0	24	0
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**502.5**	**0.0**	**0.0**	**0.0**	**502.5**	**132**	**0**
				EUR	502.5	0.0	0.0	0.0	502.5	132	0
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**840.0**	**0.0**	**0.0**	**-61.0**	**901.0**	**82**	**0**
				EUR	840.0	0.0	0.0	-61.0	901.0	82	0
632012100	**L'OREAL**	**1687**	**L'OREAL NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**-70.0**	**270.0**	**1**	**0**
				EUR	200.0	0.0	0.0	-70.0	270.0	1	0
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,720.8**	**0.0**	**0.0**	**0.0**	**1,720.8**	**39**	**0**
				EUR	1,720.8	0.0	0.0	0.0	1,720.8	39	0
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**1,143.0**	**40.0**	**0.0**	**-55.0**	**1,158.0**	**71**	**130**
				EUR	1,143.0	40.0	0.0	-55.0	1,158.0	71	130
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,290.9**	**262.7**	**0.0**	**-267.4**	**2,292.6**	**50**	**106**
				CHF		0.0	0.0	-69.3	69.2	0	0
				EUR	1,904.2	30.0	0.0	-104.0	1,978.2	43	94

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				GBP	197.7	119.8	0.0	0.0	78.1	77	95
				USD	189.0	112.9	0.0	-94.1	167.1	91	120
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,035.0**	**0.0**	**0.0**	**0.0**	**1,035.0**	**135**	**0**
				EUR	1,035.0	0.0	0.0	0.0	1,035.0	135	0
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**756.0**	**182.5**	**0.0**	**-198.0**	**771.5**	**40**	**55**
				EUR	756.0	182.5	0.0	-198.0	771.5	40	55
955512611	**PLASTIC OMNIUM**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**668.0**	**10.0**	**0.0**	**-10.0**	**668.0**	**42**	**63**
				EUR	668.0	10.0	0.0	-10.0	668.0	42	63
855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**0.0**	**0.0**	**0.0**	**250.0**	**40**	**0**
				EUR	250.0	0.0	0.0	0.0	250.0	40	0
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**11**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	11	0
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**465.0**	**65.0**	**0.0**	**-55.0**	**455.0**	**34**	**36**
				EUR	465.0	65.0	0.0	-55.0	455.0	34	36
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**12**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	12	0
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**5**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	5	0
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**35.0**	**0.0**	**0.0**	**0.0**	**35.0**	**41**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	41	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**	**33**	**0**
				EUR	52.0	0.0	0.0	0.0	52.0	33	0

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552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,111.2**	**40.0**	**0.0**	**-77.0**	**1,148.2**	**65**	**77**
				EUR	1,111.2	40.0	0.0	-77.0	1,148.2	65	77
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**16.0**	**0.0**	**0.0**	**-10.0**	**26.0**	**12**	**0**
				EUR	16.0	0.0	0.0	-10.0	26.0	12	0
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**671.0**	**0.0**	**0.0**	**0.0**	**671.0**	**109**	**0**
				EUR	671.0	0.0	0.0	0.0	671.0	109	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**476.7**	**87.7**	**0.0**	**-90.0**	**479.0**	**35**	**30**
				EUR	476.7	87.7	0.0	-90.0	479.0	35	30
542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**74.0**	**0.0**	**0.0**	**0.0**	**74.0**	**68**	**0**
				EUR	74.0	0.0	0.0	0.0	74.0	68	0
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**35**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	35	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**745.0**	**0.0**	**0.0**	**0.0**	**745.0**	**122**	**0**
				EUR	745.0	0.0	0.0	0.0	745.0	122	0
335186094	**UBISOFT**	**1797**	**UBISOFT ENTERTAINMENT, NEU CP**	**All devises**	**77.0**	**0.0**	**0.0**	**0.0**	**77.0**	**30**	**0**
				EUR	77.0	0.0	0.0	0.0	77.0	30	0
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**	**1929**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1929	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**295.3**	**10.0**	**0.0**	**-17.0**	**301.6**	**45**	**28**
				EUR	257.5	10.0	0.0	-17.0	264.5	42	28
				USD	37.8	0.0	0.0	0.0	37.1	70	0

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582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**100.0**	**15.0**	**0.0**	**-15.0**	**100.0**	**38**	**94**
				EUR	100.0	15.0	0.0	-15.0	100.0	38	94
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**266.0**	**0.0**	**0.0**	**0.0**	**266.0**	**38**	**0**
				EUR	266.0	0.0	0.0	0.0	266.0	38	0
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**37.0**	**6.0**	**0.0**	**-7.0**	**38.0**	**41**	**87**
				EUR	37.0	6.0	0.0	-7.0	38.0	41	87
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**240.0**	**34.0**	**0.0**	**-34.0**	**240.0**	**86**	**120**
				EUR	240.0	34.0	0.0	-34.0	240.0	86	120
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**16**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	16	0
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**187.5**	**30.0**	**0.0**	**-30.0**	**187.5**	**46**	**28**
				EUR	187.5	30.0	0.0	-30.0	187.5	46	28
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**80.0**	**20.0**	**0.0**	**-47.0**	**107.0**	**18**	**30**
				EUR	80.0	20.0	0.0	-47.0	107.0	18	30
572060333	**MERSEN**	**1865**	**MERSEN NEU CP**	**All devises**	**60.0**	**0.0**	**0.0**	**0.0**	**60.0**	**32**	**0**
				EUR	60.0	0.0	0.0	0.0	60.0	32	0
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**7.0**	**0.0**	**0.0**	**0.0**	**7.0**	**47**	**0**
				EUR	7.0	0.0	0.0	0.0	7.0	47	0
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**296.4**	**0.0**	**0.0**	**-20.0**	**316.4**	**42**	**0**
				EUR	296.4	0.0	0.0	-20.0	316.4	42	0
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**371.0**	**81.0**	**0.0**	**-93.0**	**383.0**	**14**	**30**
				EUR	371.0	81.0	0.0	-93.0	383.0	14	30
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**35**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	35	0

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055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**242.0**	**0.0**	**0.0**	**0.0**	**242.0**	**11**	**0**
				EUR	242.0	0.0	0.0	0.0	242.0	11	0
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,401.0**	**0.0**	**0.0**	**0.0**	**1,401.0**	**102**	**0**
				EUR	1,401.0	0.0	0.0	0.0	1,401.0	102	0
493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**134.0**	**45.0**	**0.0**	**-223.0**	**312.0**	**16**	**21**
				EUR	134.0	45.0	0.0	-223.0	312.0	16	21
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**70.0**	**40.0**	**0.0**	**-45.0**	**75.0**	**46**	**77**
				EUR	70.0	40.0	0.0	-45.0	75.0	46	77
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**525.8**	**43.0**	**0.0**	**-32.5**	**514.9**	**35**	**79**
				EUR	504.5	43.0	0.0	-32.5	494.0	34	79
				USD	21.3	0.0	0.0	0.0	20.9	46	0
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**250.0**	**26.0**	**0.0**	**-26.0**	**250.0**	**68**	**119**
				EUR	250.0	26.0	0.0	-26.0	250.0	68	119
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**262.0**	**0.0**	**0.0**	**0.0**	**262.0**	**33**	**0**
				EUR	262.0	0.0	0.0	0.0	262.0	33	0
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**175.5**	**0.0**	**0.0**	**0.0**	**175.5**	**67**	**0**
				EUR	175.5	0.0	0.0	0.0	175.5	67	0
265906719	**CHU DE LILLE**	**2276**	**CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**3**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	3	0
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**400.0**	**20.0**	**0.0**	**-20.0**	**400.0**	**36**	**92**
				EUR	400.0	20.0	0.0	-20.0	400.0	36	92
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**119.0**	**0.0**	**0.0**	**0.0**	**119.0**	**24**	**0**
				EUR	119.0	0.0	0.0	0.0	119.0	24	0

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378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**25**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	25	0
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**12**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	12	0
819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**11**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	11	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**290.0**	**0.0**	**0.0**	**0.0**	**290.0**	**24**	**0**
				EUR	290.0	0.0	0.0	0.0	290.0	24	0
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**114.2**	**40.0**	**0.0**	**-40.0**	**114.2**	**28**	**31**
				EUR	114.2	40.0	0.0	-40.0	114.2	28	31
458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**4**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	4	0
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**70.1**	**11.3**	**0.0**	**-4.0**	**62.8**	**17**	**29**
				EUR	70.1	11.3	0.0	-4.0	62.8	17	29
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**173.1**	**11.9**	**0.0**	**-10.4**	**171.6**	**15**	**29**
				EUR	173.1	11.9	0.0	-10.4	171.6	15	29
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**67.2**	**21.0**	**0.0**	**-19.7**	**65.9**	**13**	**29**
				EUR	67.2	21.0	0.0	-19.7	65.9	13	29
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**78.3**	**14.0**	**0.0**	**-5.0**	**69.3**	**14**	**30**
				EUR	78.3	14.0	0.0	-5.0	69.3	14	30
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**315.5**	**7.5**	**0.0**	**-7.5**	**315.5**	**33**	**45**
				EUR	315.5	7.5	0.0	-7.5	315.5	33	45

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722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**643.5**	**73.0**	**0.0**	**-75.0**	**644.8**	**46**	**39**
				EUR	601.0	73.0	0.0	-75.0	603.0	47	39
				USD	42.5	0.0	0.0	0.0	41.8	43	0
335480265	**HAVAS**	**3008**	**HAVAS, NEU CP garanti**	**All devises**	**295.0**	**0.0**	**0.0**	**0.0**	**295.0**	**17**	**0**
				EUR	295.0	0.0	0.0	0.0	295.0	17	0
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**111.0**	**5.0**	**0.0**	**-5.0**	**111.0**	**28**	**92**
				EUR	111.0	5.0	0.0	-5.0	111.0	28	92
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**12**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	12	0
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**87.0**	**0.0**	**0.0**	**0.0**	**87.0**	**31**	**0**
				EUR	87.0	0.0	0.0	0.0	87.0	31	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**101.0**	**0.0**	**0.0**	**0.0**	**101.0**	**47**	**0**
				EUR	101.0	0.0	0.0	0.0	101.0	47	0
783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**	**11.0**	**0.0**	**0.0**	**0.0**	**11.0**	**23**	**0**
				EUR	11.0	0.0	0.0	0.0	11.0	23	0
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**230.4**	**50.0**	**0.0**	**0.0**	**180.6**	**131**	**273**
				EUR	145.0	50.0	0.0	0.0	95.0	143	273
				GBP	77.9	0.0	0.0	0.0	78.1	118	0
				USD	7.6	0.0	0.0	0.0	7.4	57	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**198.5**	**0.0**	**0.0**	**0.0**	**198.5**	**75**	**0**
				EUR	198.5	0.0	0.0	0.0	198.5	75	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**50.0**	**5.0**	**0.0**	**-5.0**	**50.0**	**21**	**30**
				EUR	50.0	5.0	0.0	-5.0	50.0	21	30

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392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**55.0**	**20.0**	**0.0**	**-20.0**	**55.0**	**21**	**30**
				EUR	55.0	20.0	0.0	-20.0	55.0	21	30
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**168.5**	**11.0**	**0.0**	**-11.0**	**168.5**	**35**	**28**
				EUR	168.5	11.0	0.0	-11.0	168.5	35	28
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**550.0**	**28.0**	**0.0**	**0.0**	**522.0**	**41**	**92**
				EUR	550.0	28.0	0.0	0.0	522.0	41	92
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**71.0**	**17.0**	**0.0**	**-9.0**	**63.0**	**11**	**29**
				EUR	71.0	17.0	0.0	-9.0	63.0	11	29
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**44.5**	**0.0**	**0.0**	**0.0**	**44.5**	**30**	**0**
				EUR	44.5	0.0	0.0	0.0	44.5	30	0
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**20.0**	**0.0**	**-20.0**	**100.0**	**47**	**62**
				EUR	100.0	20.0	0.0	-20.0	100.0	47	62
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**135.0**	**0.0**	**0.0**	**0.0**	**135.0**	**77**	**0**
				EUR	135.0	0.0	0.0	0.0	135.0	77	0
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**300.0**	**58.0**	**0.0**	**-58.0**	**300.0**	**50**	**92**
				EUR	300.0	58.0	0.0	-58.0	300.0	50	92
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**267.0**	**10.0**	**0.0**	**-10.0**	**267.0**	**103**	**63**
				EUR	267.0	10.0	0.0	-10.0	267.0	103	63
955515895	**COVIVIO HOTELS**	**3982**	**COVIVIO HOTELS , NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**-65.0**	**140.0**	**25**	**0**
				EUR	75.0	0.0	0.0	-65.0	140.0	25	0
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**30**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	30	0

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775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**775.0**	**56.0**	**0.0**	**-56.0**	**775.0**	**126**	**275**
				EUR	775.0	56.0	0.0	-56.0	775.0	126	275
552081317	**EDF**	**3989**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert**	**All devises**	**357.0**	**0.0**	**0.0**	**0.0**	**357.0**	**149**	**0**
				EUR	357.0	0.0	0.0	0.0	357.0	149	0

- Public issuers: Residents

millions of units

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**15,363.0**	**660.0**	**0.0**	**-1,140.0**	**15,843.0**	**80**	**133**
				EUR	15,363.0	660.0	0.0	-1,140.0	15,843.0	80	133
180035016	**ACOSS**	**1716**	**ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP**	**All devises**	**4,740.8**	**80.0**	**0.0**	**-802.4**	**5,455.4**	**43**	**39**
				EUR	3,010.0	80.0	0.0	-360.0	3,290.0	35	39
				GBP	1,205.1	0.0	0.0	-301.1	1,509.5	70	0
				HKD	133.5	0.0	0.0	0.0	131.4	1	0
				USD	392.1	0.0	0.0	-141.3	524.5	35	0
217500016	**VILLE DE PARIS**	**1765**	**VILLE DE PARIS, NEU CP**	**All devises**	**235.0**	**35.0**	**0.0**	**0.0**	**200.0**	**3**	**8**
				EUR	235.0	35.0	0.0	0.0	200.0	3	8
229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**0.0**	**95.0**	**3**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	3	0

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225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**	**8.0**	**0.0**	**0.0**	**0.0**	**8.0**	**3**	**0**
				EUR	8.0	0.0	0.0	0.0	8.0	3	0
200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**6.0**	**0.0**	**0.0**	**0.0**	**6.0**	**2**	**0**
				EUR	6.0	0.0	0.0	0.0	6.0	2	0
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**4**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	4	0
267500452	**ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS**	**1852**	**ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**-50.0**	**140.0**	**4**	**0**
				EUR	90.0	0.0	0.0	-50.0	140.0	4	0
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**610.0**	**0.0**	**0.0**	**0.0**	**610.0**	**6**	**0**
				EUR	610.0	0.0	0.0	0.0	610.0	6	0
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**200.0**	**125.0**	**0.0**	**0.0**	**75.0**	**11**	**18**
				EUR	200.0	125.0	0.0	0.0	75.0	11	18
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**150.0**	**0.0**	**0.0**	**0.0**	**150.0**	**4**	**0**
				EUR	150.0	0.0	0.0	0.0	150.0	4	0
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**70.0**	**40.0**	**0.0**	**0.0**	**30.0**	**5**	**10**
				EUR	70.0	40.0	0.0	0.0	30.0	5	10
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**3**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	3	0
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**130.0**	**0.0**	**0.0**	**0.0**	**130.0**	**119**	**0**
				EUR	130.0	0.0	0.0	0.0	130.0	119	0

Source : Banque de France
Weekly Review produced on 11/19/2024

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN**	**3973**	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**18**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	18	0

- ABCP issuers: Residents

millions of units

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335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,615.4**	**267.0**	**0.0**	**-214.8**	**4,563.3**	**26**	**7**
				EUR	4,615.4	267.0	0.0	-214.8	4,563.3	26	7
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**501.4**	**3.4**	**0.0**	**-3.4**	**496.8**	**19**	**13**
				EUR	234.0	3.4	0.0	-3.4	234.0	39	13
				USD	267.5	0.0	0.0	0.0	262.8	1	0
852841006	**SATELLITE**	**2627**	**SATELLITE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**31**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	31	0

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

millions of units

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/17/2024	Issuance amount from 11/11/2024 to 11/17/2024	Early repayments from 11/11/2024 to 11/17/2024	Matured Debt from 11/11/2024 to 11/17/2024	Outstanding amount at 11/10/2024	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**	**2,514.5**	**0.0**	**0.0**	**-481.0**	**2,967.3**	**74**	**0**
				EUR	1,290.8	0.0	0.0	-103.0	1,393.8	65	0
				USD	1,223.7	0.0	0.0	-378.0	1,573.5	84	0
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**10,443.0**	**0.0**	**0.0**	**0.0**	**10,443.0**	**139**	**0**
				EUR	10,443.0	0.0	0.0	0.0	10,443.0	139	0
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**1,872.0**	**0.0**	**0.0**	**0.0**	**1,872.0**	**116**	**0**
				EUR	1,872.0	0.0	0.0	0.0	1,872.0	116	0
5299000OVRLMF858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**4,482.0**	**0.0**	**0.0**	**-450.0**	**4,932.0**	**47**	**0**
				EUR	4,482.0	0.0	0.0	-450.0	4,932.0	47	0
89812	**DE VOLKSBANK N.V.**	**1618**	**DE VOLKSBANK N.V., NEU CP**	**All devises**	**505.0**	**25.0**	**0.0**	**-25.0**	**505.0**	**37**	**92**
				EUR	505.0	25.0	0.0	-25.0	505.0	37	92
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,617.2**	**50.0**	**0.0**	**0.0**	**1,567.2**	**183**	**362**
				EUR	1,617.2	50.0	0.0	0.0	1,567.2	183	362
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**4,548.1**	**0.0**	**0.0**	**-10.0**	**4,558.1**	**128**	**0**
				EUR	4,548.1	0.0	0.0	-10.0	4,558.1	128	0
2ZCNRR8UK83OBTEK2170	**UNICREDIT BANK**	**1744**	**UNICREDIT BANK GMBH, NEU CP Rated**	**All devises**	**362.0**	**362.0**	**0.0**	**0.0**		**89**	**91**
				EUR	362.0	362.0	0.0	0.0		89	91
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**853.0**	**125.0**	**0.0**	**0.0**	**728.0**	**183**	**335**
				EUR	853.0	125.0	0.0	0.0	728.0	183	335
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**1,262.0**	**0.0**	**0.0**	**0.0**	**1,262.0**	**229**	**0**
				EUR	1,262.0	0.0	0.0	0.0	1,262.0	229	0

Source : Banque de France
Weekly Review produced on 11/19/2024

Commercial Paper

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89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,749.0**	**150.0**	**0.0**	**0.0**	**1,599.0**	**225**	**363**
				EUR	1,749.0	150.0	0.0	0.0	1,599.0	225	363

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

millions of units

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200388748	**BMW FINANCE N.V**	**1704**	**BMW FINANCE N.V., NEU CP Guaranteed**	**All devises**	**483.0**	**0.0**	**0.0**	**0.0**	**483.0**	**9**	**0**
				EUR	483.0	0.0	0.0	0.0	483.0	9	0
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP**	**All devises**	**22.0**	**0.0**	**0.0**	**0.0**	**22.0**	**5**	**0**
				EUR	22.0	0.0	0.0	0.0	22.0	5	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**1,080.3**	**135.0**	**0.0**	**-130.0**	**1,075.2**	**28**	**45**
				EUR	1,070.9	135.0	0.0	-130.0	1,065.9	28	45
				USD	9.4	0.0	0.0	0.0	9.3	8	0
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**65.0**	**0.0**	**0.0**	**0.0**	**65.0**	**13**	**0**
				EUR	65.0	0.0	0.0	0.0	65.0	13	0
209322010	**LOUIS DREYFUS COMPANY**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**293.7**	**30.0**	**0.0**	**-50.0**	**312.7**	**19**	**30**
				EUR	237.0	30.0	0.0	-50.0	257.0	20	30
				USD	56.7	0.0	0.0	0.0	55.7	12	0
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**22**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	22	0

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Commercial Paper

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200361760	**ACS SA**	**2035**	**ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**43**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	43	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**181.4**	**10.0**	**0.0**	**-10.0**	**181.4**	**17**	**30**
				EUR	181.4	10.0	0.0	-10.0	181.4	17	30
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**59.4**	**0.0**	**0.0**	**0.0**	**59.3**	**139**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	152	0
				USD	9.4	0.0	0.0	0.0	9.3	68	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**256.5**	**0.0**	**0.0**	**0.0**	**256.5**	**51**	**0**
				EUR	256.5	0.0	0.0	0.0	256.5	51	0
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**102.0**	**0.0**	**0.0**	**0.0**	**102.0**	**152**	**0**
				EUR	102.0	0.0	0.0	0.0	102.0	152	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**1,057.0**	**0.0**	**0.0**	**0.0**	**1,057.0**	**47**	**0**
				EUR	1,057.0	0.0	0.0	0.0	1,057.0	47	0
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**90.0**	**10.0**	**0.0**	**0.0**	**80.0**	**20**	**28**
				EUR	90.0	10.0	0.0	0.0	80.0	20	28

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Weekly Review produced on 11/19/2024

Commercial Paper

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

millions of units

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209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,896.0**	**180.0**	**0.0**	**-190.0**	**1,906.0**	**75**	**95**
				EUR	1,896.0	180.0	0.0	-190.0	1,906.0	75	95

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

millions of units

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RB0PEZSDGCO3JS6CEU02	**MIZUHO BANK LTD**	**1519**	**MIZUHO BANK LTD Paris Branch, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**44**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	44	0
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**4,693.0**	**0.0**	**0.0**	**-50.0**	**4,743.0**	**213**	**0**
				EUR	4,693.0	0.0	0.0	-50.0	4,743.0	213	0
F3JS33DEI6XQ4ZBPTN86	**SKANDINAVISKA ENSKILDA BANKEN**	**1622**	**SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP**	**All devises**	**238.0**	**0.0**	**0.0**	**-10.0**	**248.0**	**272**	**0**
				EUR	238.0	0.0	0.0	-10.0	248.0	272	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**4,872.3**	**1,774.5**	**0.0**	**-658.4**	**3,748.5**	**78**	**33**
				CHF	55.4	0.0	0.0	0.0	55.4	17	0
				EUR	3,779.0	1,275.0	0.0	-583.0	3,087.0	86	42
				GBP	542.8	405.0	0.0	0.0	138.2	29	14
				USD	495.1	94.5	0.0	-75.4	467.9	73	7

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

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MAES062Z21O4RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**160.0**	**0.0**	**0.0**	**-20.0**	**180.0**	**93**	**0**
				EUR	136.0	0.0	0.0	-20.0	156.0	89	0
				GBP	24.0	0.0	0.0	0.0	24.0	117	0
18769	**BANK OF CHINA LTD PARIS**	**1767**	**BANK OF CHINA LIMITED Paris Branch, NEU CP**	**All devises**	**275.0**	**0.0**	**0.0**	**-500.0**	**775.0**	**95**	**0**
				EUR	275.0	0.0	0.0	-500.0	775.0	95	0
5493002ERZU2K9PZDL40	**ICBC**	**1770**	**INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**87**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	87	0
89870	**BARCLAYS BANK PLC**	**2240**	**BARCLAYS BANK PLC, NEU CP (Inactive)**	**All devises**	**4,305.0**	**0.0**	**0.0**	**0.0**	**4,305.0**	**104**	**0**
				EUR	4,305.0	0.0	0.0	0.0	4,305.0	104	0

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