BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

II. Commercial Paper from 11/18/2024 to 11/24/2024

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

millions of units

	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Number of issuers from 11/18/2024 to 11/24/2024
Financial issuers (except ABCP issuers)						
AUD	53.1	6.2	0.0	-6.2	52.0	1
CHF	331.6	0.0	0.0	0.0	327.5	0
CNY	56.3	16.4	0.0	0.0	39.2	1
EUR	205,269.0	13,967.9	-103.3	-15,012.2	206,416.6	44
GBP	7,930.1	65.9	0.0	-474.4	8,313.8	2
HKD	7.4	0.0	0.0	0.0	7.3	0
SEK						
SGD	14.3	0.0	0.0	0.0	14.1	0
USD	6,387.2	2,359.2	0.0	-3,054.3	6,973.4	9
ZAR	16.0	15.8	0.0	0.0		1
EUR Equivalent	**220,065.0**	**16,431.4**	**-103.3**	**-18,547.0**	**222,143.9**	
Non-financial issuers						
CHF	53.9	53.4	0.0	0.0		1
EUR	55,573.2	4,295.3	0.0	-4,413.8	55,691.7	56
GBP	288.4	0.0	0.0	0.0	287.6	0
USD	519.1	9.5	0.0	-20.8	522.1	1
EUR Equivalent	**56,434.6**	**4,358.2**	**0.0**	**-4,434.6**	**56,501.3**	
Public issuers						

Source : Banque de France
Weekly Review produced on 11/26/2024

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	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Number of issuers from 11/18/2024 to 11/24/2024
EUR	19,236.0	2,642.0	0.0	-3,478.0	20,072.0	9
GBP	1,208.8	23.9	0.0	-23.9	1,205.1	1
HKD		0.0	0.0	-133.9	133.5	0
USD	494.6	118.4	0.0	-23.7	392.1	1
EUR Equivalent	**20,939.4**	**2,784.4**	**0.0**	**-3,659.5**	**21,802.8**	
ABCP issuers						
EUR	6,751.3	687.1	0.0	-701.2	6,765.4	2
USD	17.6	17.3	0.0	-268.2	267.5	1
EUR Equivalent	**6,768.9**	**704.4**	**0.0**	**-969.4**	**7,032.9**	

Source : Banque de France
Weekly Review produced on 11/26/2024

II. Commercial Paper from 11/18/2024 to 11/24/2024

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

millions of units

	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Number of issuers from 11/18/2024 to 11/24/2024
Financial issuers (except ABCP issuers)	**220,065.0**	**16,431.4**	**-103.3**	**-18,547.0**	**222,143.9**	**44**
Class 1	29,810.2	2,649.3	-12.0	-1,175.4	28,334.1	11
Class 2	175,316.8	13,118.6	-91.3	-16,664.4	178,848.0	23
Class 3	11,321.4	606.9	0.0	-682.2	11,376.9	7
Class 4	2,552.8	40.0	0.0	-10.0	2,522.8	1
Unrated	1,063.8	16.7	0.0	-15.0	1,062.1	2
Non-financial issuers	**56,434.6**	**4,358.2**	**0.0**	**-4,434.6**	**56,501.3**	**56**
Class 1	6,078.6	350.2	0.0	-461.4	6,185.4	5
Class 2	2,824.6	84.5	0.0	-375.5	3,115.6	2
Class 3	33,149.7	2,482.0	0.0	-2,605.3	33,269.1	24
Class 4	9,014.0	987.5	0.0	-578.5	8,604.3	13
Unrated	5,367.7	454.0	0.0	-414.0	5,326.9	12
Public issuers	**20,939.4**	**2,784.4**	**0.0**	**-3,659.5**	**21,802.8**	**9**
Class 1	20,939.4	2,784.4	0.0	-3,659.5	21,802.8	9
ABCP issuers	**6,768.9**	**704.4**	**0.0**	**-969.4**	**7,032.9**	**3**
Class 2	6,768.9	704.4	0.0	-969.4	7,032.9	3

Source : Banque de France
Weekly Review produced on 11/26/2024

II. Commercial Paper from 11/18/2024 to 11/24/2024

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.8%	2.9%
From 4 to 9 days	1.3%	2.4%
From 10 days up to 1 month	0.2%	10.1%
From 1 month up to 3 months	8.4%	28.1%
From 3 months up to 6 months	14.4%	28.7%
From 6 months up to 1 year	74.9%	27.8%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days		8.2%
From 4 to 9 days	0.1%	10.5%
From 10 days up to 1 month	20.1%	29.4%
From 1 month up to 3 months	38.0%	33.8%
From 3 months up to 6 months	22.3%	12.6%
From 6 months up to 1 year	19.5%	5.4%
From 5 years 1 day up to 7 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days		5.3%
From 4 to 9 days	0.7%	5.1%

Source : Banque de France
Weekly Review produced on 11/26/2024

From 10 days up to 1 month	18.8%	27.9%
From 1 month up to 3 months	29.9%	41.7%
From 3 months up to 6 months	30.3%	14.3%
From 6 months up to 1 year	20.4%	5.7%
All maturity	**100.0%**	**100.0%**

ABCP issuers

From 1 to 3 days		14.0%
From 4 to 9 days	4.4%	23.5%
From 10 days up to 1 month	39.4%	30.6%
From 1 month up to 3 months	37.4%	23.1%
From 3 months up to 6 months	8.8%	8.6%
From 6 months up to 1 year	9.9%	0.3%
All maturity	**100.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 11/26/2024

II. Commercial Paper from 11/18/2024 to 11/24/2024

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 to 3 days	53.7%	0.0%	0.0%	53.7%
From 4 to 9 days	10.5%	7.0%	0.1%	17.6%
From 10 days up to 1 month	0.5%	0.0%	0.0%	0.5%
From 1 month up to 3 months	7.7%	5.3%	0.0%	13.0%
From 3 months up to 6 months	0.7%	3.5%	0.0%	4.2%
From 6 months up to 1 year	1.4%	9.6%	0.0%	11.0%
All maturity	**74.5%**	**25.4%**	**0.1%**	**100.0%**
Non-financial issuers				
From 4 to 9 days	1.1%	0.0%	0.0%	1.1%
From 10 days up to 1 month	44.9%	2.3%	0.0%	47.2%
From 1 month up to 3 months	31.1%	2.5%	0.0%	33.6%
From 3 months up to 6 months	10.1%	0.0%	0.0%	10.1%
From 6 months up to 1 year	7.9%	0.0%	0.0%	7.9%
All maturity	**95.2%**	**4.8%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 11/26/2024

Public issuers

From 4 to 9 days	5.6%	0.0%	0.0%	5.6%
From 10 days up to 1 month	50.8%	0.0%	0.0%	50.8%
From 1 month up to 3 months	22.4%	0.0%	0.0%	22.4%
From 3 months up to 6 months	21.2%	0.0%	0.0%	21.2%
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	42.5%	0.0%	0.0%	42.5%
From 10 days up to 1 month	45.5%	0.0%	0.0%	45.5%
From 1 month up to 3 months	9.2%	0.0%	0.0%	9.2%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	2.8%	0.0%	2.8%
All maturity	**97.2%**	**2.8%**	**0.0%**	**100.0%**

II. Commercial Paper from 11/18/2024 to 11/24/2024

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 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**7,266.9**	**2,890.9**	**-10.0**	**-2,672.1**	**7,031.3**	**69**	**20**
				AUD	53.1	6.2	0.0	-6.2	52.0	35	82
				CHF	91.7	0.0	0.0	0.0	90.5	47	0
				CNY	56.3	16.4	0.0	0.0	39.2	54	61
				EUR	3,065.7	968.1	-10.0	-721.1	2,828.7	86	56
				GBP	3,082.1	0.0	0.0	-23.9	3,096.9	58	0
				HKD	7.4	0.0	0.0	0.0	7.3	46	0
				SGD	14.3	0.0	0.0	0.0	14.1	46	0
				USD	896.2	1,900.1	0.0	-1,920.9	902.6	54	1
10206	**CRCAM NORD EST**	**1342**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP**	**All devises**	**427.0**	**0.0**	**0.0**	**0.0**	**427.0**	**197**	**0**
				EUR	427.0	0.0	0.0	0.0	427.0	197	0
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**63.9**	**0.2**	**0.0**	**-7.8**	**71.5**	**126**	**120**
				EUR	63.9	0.2	0.0	-7.8	71.5	126	120
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**	**115**	**0**
				EUR	17.8	0.0	0.0	0.0	17.8	115	0

Source : Banque de France
Weekly Review produced on 11/26/2024

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**895.0**	**40.0**	**0.0**	**-10.0**	**865.0**	**134**	**364**
				EUR	895.0	40.0	0.0	-10.0	865.0	134	364
11306	**CRCAM ALPES-PROVENCE**	**1362**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES-PROVENCE, NEU CP**	**All devises**	**499.0**	**0.0**	**0.0**	**-35.0**	**534.0**	**172**	**0**
				EUR	499.0	0.0	0.0	-35.0	534.0	172	0
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**28,463.7**	**144.2**	**0.0**	**-224.4**	**28,539.0**	**182**	**280**
				CHF	32.4	0.0	0.0	0.0	32.0	194	0
				EUR	27,843.1	111.5	0.0	-222.5	27,954.1	183	260
				GBP	391.8	29.9	0.0	0.0	360.7	161	364
				USD	196.4	2.8	0.0	-1.9	192.3	106	182
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**258.4**	**15.0**	**0.0**	**-10.0**	**253.4**	**196**	**313**
				EUR	258.4	15.0	0.0	-10.0	253.4	196	313
12406	**CRCAM CHARENTE-PERIGORD**	**1383**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**199**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	199	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,190.0**	**88.0**	**0.0**	**-38.0**	**3,140.0**	**103**	**113**
				EUR	3,190.0	88.0	0.0	-38.0	3,140.0	103	113
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**60.0**	**0.0**	**0.0**	**0.0**	**60.0**	**187**	**0**
				EUR	60.0	0.0	0.0	0.0	60.0	187	0
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**	**135**	**0**
				EUR	100.6	0.0	0.0	0.0	100.6	135	0

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**16.4**	**0.0**	**0.0**	**-0.6**	**17.0**	**107**	**0**
				EUR	16.4	0.0	0.0	-0.6	17.0	107	0
13306	**CRCAM AQUITAINE**	**1405**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP**	**All devises**	**485.0**	**20.0**	**0.0**	**0.0**	**465.0**	**185**	**94**
				EUR	485.0	20.0	0.0	0.0	465.0	185	94
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**106.2**	**1.9**	**0.0**	**0.0**	**104.3**	**91**	**59**
				EUR	106.0	1.9	0.0	0.0	104.1	91	59
				USD	0.2	0.0	0.0	0.0	0.2	288	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**	**209**	**0**
				EUR	173.0	0.0	0.0	0.0	173.0	209	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**	**96**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	96	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**	**124**	**0**
				EUR	310.0	0.0	0.0	0.0	310.0	124	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**	**105**	**0**
				EUR	263.0	0.0	0.0	0.0	263.0	105	0
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**26**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	26	0
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**480.0**	**0.0**	**0.0**	**0.0**	**480.0**	**85**	**0**
				EUR	480.0	0.0	0.0	0.0	480.0	85	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	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**	**971.2**	**10.0**	**0.0**	**-4.0**	**965.2**	**124**	**364**
				EUR	971.2	10.0	0.0	-4.0	965.2	124	364
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,098.8**	**20.0**	**0.0**	**-20.0**	**1,098.8**	**201**	**243**
				EUR	1,098.8	20.0	0.0	-20.0	1,098.8	201	243
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,424.4**	**21.0**	**0.0**	**0.0**	**3,403.4**	**173**	**181**
				EUR	3,424.4	21.0	0.0	0.0	3,403.4	173	181
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**91**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	91	0
16806	**CRCAM CENTRE FRANCE**	**1481**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP**	**All devises**	**1.0**	**0.3**	**0.0**	**-0.3**	**1.0**	**98**	**181**
				EUR	1.0	0.3	0.0	-0.3	1.0	98	181
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**889.0**	**0.0**	**0.0**	**0.0**	**889.0**	**204**	**0**
				EUR	889.0	0.0	0.0	0.0	889.0	204	0
16906	**CRCAM PYRENEES-GASCOGNE**	**1487**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**0.0**	**95.0**	**252**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	252	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**	**215.8**	**1.4**	**-0.2**	**-0.5**	**215.0**	**134**	**234**
				EUR	215.8	1.4	-0.2	-0.5	215.0	134	234
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**917.0**	**0.0**	**-10.0**	**-40.0**	**967.0**	**203**	**0**
				EUR	917.0	0.0	-10.0	-40.0	967.0	203	0
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,731.3**	**817.0**	**0.0**	**-666.8**	**6,581.1**	**109**	**90**
				EUR	6,731.3	817.0	0.0	-666.8	6,581.1	109	90

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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**	**200**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	200	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**290.7**	**20.0**	**0.0**	**-20.0**	**290.7**	**69**	**92**
				EUR	290.7	20.0	0.0	-20.0	290.7	69	92
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**195.0**	**6.2**	**-10.1**	**-2.8**	**201.7**	**145**	**365**
				EUR	195.0	6.2	-10.1	-2.8	201.7	145	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**	**0.0**	**0.2**	**75**	**0**
				EUR	0.2	0.0	0.0	0.0	0.2	75	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**	**111**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	111	0
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**302.0**	**0.0**	**0.0**	**0.0**	**302.0**	**135**	**0**
				EUR	302.0	0.0	0.0	0.0	302.0	135	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**10,332.5**	**4,729.7**	**0.0**	**-4,879.7**	**10,474.4**	**119**	**2**
				EUR	9,603.2	4,704.0	0.0	-4,855.0	9,754.2	122	2
				GBP	276.4	0.0	0.0	0.0	275.6	54	0
				USD	452.8	25.7	0.0	-24.7	444.6	75	1
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**6,794.8**	**45.1**	**-8.0**	**-151.1**	**6,908.7**	**119**	**43**
				EUR	6,794.8	45.1	-8.0	-151.1	6,908.7	119	43
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**10,472.7**	**10.0**	**0.0**	**-54.0**	**10,509.0**	**145**	**92**
				EUR	9,777.0	10.0	0.0	-30.0	9,797.0	146	92
				GBP	274.0	0.0	0.0	-24.0	297.2	145	0

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				USD	421.6	0.0	0.0	0.0	414.8	107	0
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**13,586.5**	**512.3**	**-3.0**	**-1,474.8**	**14,539.8**	**107**	**92**
				CHF	80.9	0.0	0.0	0.0	79.9	149	0
				EUR	12,793.2	465.0	-3.0	-1,474.8	13,806.0	108	92
				GBP	18.0	0.0	0.0	0.0	18.0	16	0
				USD	694.4	47.3	0.0	0.0	635.9	89	92
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**16,186.3**	**3,728.0**	**0.0**	**-3,571.0**	**16,029.3**	**119**	**57**
				EUR	16,183.5	3,728.0	0.0	-3,571.0	16,026.5	119	57
				USD	2.9	0.0	0.0	0.0	2.8	128	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**13,220.8**	**155.3**	**0.0**	**-113.3**	**13,165.2**	**152**	**303**
				EUR	11,307.8	150.0	0.0	-50.0	11,207.8	160	307
				GBP	1,304.6	0.0	0.0	-53.8	1,354.6	91	0
				USD	608.4	5.3	0.0	-9.5	602.9	130	172
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**6,042.4**	**0.0**	**0.0**	**-25.0**	**6,066.4**	**153**	**0**
				EUR	5,980.0	0.0	0.0	-25.0	6,005.0	155	0
				USD	62.4	0.0	0.0	0.0	61.4	41	0
30066	**C.I.C.**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**3,917.6**	**100.0**	**0.0**	**0.0**	**3,816.5**	**189**	**364**
				EUR	3,848.2	100.0	0.0	0.0	3,748.2	189	364
				USD	69.4	0.0	0.0	0.0	68.3	226	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**7.5**	**0.0**	**0.0**	**0.0**	**7.5**	**47**	**0**
				EUR	7.5	0.0	0.0	0.0	7.5	47	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**	**24**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	24	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**	**143**	**0**
				EUR	567.4	0.0	0.0	0.0	567.4	142	0
				USD	2.4	0.0	0.0	0.0	2.4	176	0
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**1,772.8**	**0.0**	**0.0**	**0.0**	**1,762.3**	**65**	**0**
				CHF	70.1	0.0	0.0	0.0	69.2	68	0
				EUR	285.0	0.0	0.0	0.0	285.0	65	0
				GBP	1,009.6	0.0	0.0	0.0	1,006.5	71	0
				USD	408.2	0.0	0.0	0.0	401.6	48	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,751.7**	**52.8**	**0.0**	**-52.2**	**1,750.6**	**158**	**345**
				EUR	1,726.8	50.0	0.0	-50.0	1,726.8	160	364
				GBP	0.3	0.0	0.0	0.0	0.3	60	0
				USD	24.6	2.8	0.0	-2.2	23.5	29	11
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**3,690.0**	**0.0**	**0.0**	**0.0**	**3,690.0**	**125**	**0**
				EUR	3,690.0	0.0	0.0	0.0	3,690.0	125	0
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**12.7**	**1.7**	**0.0**	**0.0**	**11.0**	**201**	**364**
				EUR	12.7	1.7	0.0	0.0	11.0	201	364
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**180.0**	**16.0**	**-12.0**	**0.0**	**176.0**	**253**	**334**
				EUR	180.0	16.0	-12.0	0.0	176.0	253	334
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**	**172**	**0**
				EUR	415.0	0.0	0.0	0.0	415.0	172	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**145.0**	**4.7**	**0.0**	**-2.9**	**143.0**	**123**	**143**
				EUR	132.0	4.0	0.0	-2.3	130.4	111	152
				USD	13.1	0.7	0.0	-0.5	12.7	238	92

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16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**21,437.3**	**188.6**	**-40.0**	**-970.8**	**22,242.6**	**163**	**288**
				EUR	19,582.4	152.5	-40.0	-162.8	19,632.7	167	270
				GBP	1,347.3	36.1	0.0	0.0	1,307.3	101	364
				USD	507.6	0.0	0.0	-808.0	1,302.6	158	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**589.6**	**13.0**	**0.0**	**-13.0**	**588.1**	**104**	**81**
				EUR	496.0	13.0	0.0	-13.0	496.0	111	81
				USD	93.6	0.0	0.0	0.0	92.1	66	0
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**500.0**	**54.0**	**0.0**	**-44.0**	**490.0**	**112**	**92**
				EUR	500.0	54.0	0.0	-44.0	490.0	112	92
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**50.0**	**15.0**	**0.0**	**-15.0**	**50.0**	**34**	**30**
				EUR	50.0	15.0	0.0	-15.0	50.0	34	30
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**855.5**	**0.0**	**0.0**	**0.0**	**855.5**	**54**	**0**
				EUR	855.5	0.0	0.0	0.0	855.5	54	0
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**193**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	193	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**26**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	26	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**110**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	110	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**	**5**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	5	0
16700	**CICOBAIL**	**1857**	**CICOBAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**170**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	170	0

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12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**170**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	170	0
19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**151**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	151	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,655.0**	**90.0**	**0.0**	**-41.0**	**1,606.0**	**198**	**364**
				EUR	1,655.0	90.0	0.0	-41.0	1,606.0	198	364
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**64**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	64	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**71**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	71	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**24**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	24	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**24**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	24	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**	**24**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	24	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**24**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	24	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**24**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	24	0
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**68.5**	**16.3**	**0.0**	**-0.9**	**52.7**	**14**	**8**
				CHF	0.5	0.0	0.0	0.0	0.5	22	0
				EUR	37.1	0.5	0.0	0.0	36.6	18	11

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				USD	14.8	0.0	0.0	-0.9	15.5	12	0
				ZAR	16.0	15.8	0.0	0.0		5	8
15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**24**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	24	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**159**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	159	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**5.0**	**0.0**	**-5.0**	**5.0**	**180**	**184**
				EUR	5.0	5.0	0.0	-5.0	5.0	180	184
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**5.0**	**0.0**	**-5.0**	**5.0**	**180**	**184**
				EUR	5.0	5.0	0.0	-5.0	5.0	180	184
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**887.1**	**25.0**	**0.0**	**-75.0**	**935.8**	**76**	**62**
				EUR	785.0	25.0	0.0	-75.0	835.0	78	62
				GBP	30.0	0.0	0.0	0.0	30.0	43	0
				USD	72.0	0.0	0.0	0.0	70.9	64	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**	**19**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	19	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**281**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	281	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP Guaranteed**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**208**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	208	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**83.0**	**14.0**	**0.0**	**-12.0**	**81.0**	**61**	**63**
				EUR	83.0	14.0	0.0	-12.0	81.0	61	63

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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**	**199**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	199	0
15589	**CREDIT MUTUEL ARKEA**	**3507**	**CREDIT MUTUEL ARKEA, NEU CP Rated Green**	**All devises**	**846.0**	**10.0**	**0.0**	**0.0**	**836.0**	**135**	**365**
				EUR	846.0	10.0	0.0	0.0	836.0	135	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**	**267**	**0**
				EUR	125.0	0.0	0.0	0.0	125.0	267	0
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**7.7**	**0.0**	**0.0**	**0.0**	**7.6**	**341**	**0**
				USD	7.7	0.0	0.0	0.0	7.6	341	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**24**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	24	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	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**	**25**	**0**
				EUR	47.0	0.0	0.0	0.0	47.0	25	0
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**511.6**	**73.0**	**0.0**	**-73.0**	**511.6**	**40**	**30**
				EUR	511.6	73.0	0.0	-73.0	511.6	40	30
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**864.0**	**55.0**	**0.0**	**-55.0**	**864.0**	**47**	**31**
				EUR	864.0	55.0	0.0	-55.0	864.0	47	31

Source : Banque de France
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330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**500.0**	**400.0**	**0.0**	**0.0**	**100.0**	**27**	**29**
				EUR	500.0	400.0	0.0	0.0	100.0	27	29
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**750.0**	**46.0**	**0.0**	**-71.0**	**775.0**	**35**	**86**
				EUR	750.0	46.0	0.0	-71.0	775.0	35	86
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**	**19**	**0**
				EUR	401.5	0.0	0.0	0.0	401.5	19	0
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**1,321.0**	**275.0**	**0.0**	**-150.0**	**1,196.0**	**87**	**113**
				EUR	1,321.0	275.0	0.0	-150.0	1,196.0	87	113
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**66**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	66	0
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**1,440.0**	**200.0**	**0.0**	**-40.0**	**1,280.0**	**136**	**10**
				EUR	1,440.0	200.0	0.0	-40.0	1,280.0	136	10
395030844	**SANOFI**	**1655**	**SANOFI, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**18**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	18	0
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**5,688.2**	**551.0**	**0.0**	**-596.4**	**5,731.9**	**108**	**83**
				EUR	5,572.5	551.0	0.0	-585.0	5,606.5	109	83
				GBP	12.0	0.0	0.0	0.0	12.0	85	0
				USD	103.7	0.0	0.0	-11.4	113.4	77	0
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**932.0**	**30.0**	**0.0**	**-110.0**	**1,012.0**	**34**	**95**
				EUR	932.0	30.0	0.0	-110.0	1,012.0	34	95
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**47**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	47	0

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428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**435.0**	**0.0**	**0.0**	**-95.0**	**530.0**	**24**	**0**
				EUR	435.0	0.0	0.0	-95.0	530.0	24	0
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**661.0**	**4.0**	**0.0**	**-4.0**	**661.0**	**35**	**32**
				EUR	661.0	4.0	0.0	-4.0	661.0	35	32
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**5**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	5	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**750.7**	**44.5**	**0.0**	**-44.5**	**750.1**	**47**	**29**
				EUR	715.2	35.0	0.0	-35.0	715.2	48	29
				USD	35.5	9.5	0.0	-9.5	35.0	34	30
542044136	**FIMALAC**	**1667**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**131.0**	**0.0**	**0.0**	**0.0**	**131.0**	**29**	**0**
				EUR	131.0	0.0	0.0	0.0	131.0	29	0
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**7**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	7	0
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,321.9**	**115.0**	**0.0**	**-15.0**	**4,221.9**	**45**	**92**
				EUR	4,321.9	115.0	0.0	-15.0	4,221.9	45	92
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**736.2**	**0.0**	**0.0**	**-27.0**	**763.2**	**51**	**0**
				EUR	736.2	0.0	0.0	-27.0	763.2	51	0
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**917.0**	**0.0**	**0.0**	**-50.0**	**967.0**	**29**	**0**
				EUR	917.0	0.0	0.0	-50.0	967.0	29	0
552049447	**Société nationale SNCF**	**1674**	**Société nationale SNCF, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**22**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	22	0
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,412.2**	**85.0**	**0.0**	**-20.0**	**1,347.2**	**89**	**289**
				EUR	1,412.2	85.0	0.0	-20.0	1,347.2	89	289

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552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**4,219.0**	**200.0**	**0.0**	**-416.6**	**4,435.6**	**51**	**18**
				EUR	4,219.0	200.0	0.0	-416.6	4,435.6	51	18
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**500.0**	**80.0**	**0.0**	**-55.0**	**475.0**	**13**	**40**
				EUR	500.0	80.0	0.0	-55.0	475.0	13	40
572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**829.0**	**0.0**	**0.0**	**0.0**	**829.0**	**17**	**0**
				EUR	829.0	0.0	0.0	0.0	829.0	17	0
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**502.0**	**69.0**	**0.0**	**-69.5**	**502.5**	**175**	**365**
				EUR	502.0	69.0	0.0	-69.5	502.5	175	365
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**840.0**	**0.0**	**0.0**	**0.0**	**840.0**	**75**	**0**
				EUR	840.0	0.0	0.0	0.0	840.0	75	0
632012100	**L'OREAL**	**1687**	**L'OREAL NEU CP**	**All devises**		**0.0**	**0.0**	**-200.0**	**200.0**	**0**	**0**
				EUR		0.0	0.0	-200.0	200.0	0	0
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,626.0**	**233.5**	**0.0**	**-328.3**	**1,720.8**	**41**	**51**
				EUR	1,626.0	233.5	0.0	-328.3	1,720.8	41	51
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**1,183.0**	**140.0**	**0.0**	**-100.0**	**1,143.0**	**80**	**151**
				EUR	1,183.0	140.0	0.0	-100.0	1,143.0	80	151
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,365.7**	**196.4**	**0.0**	**-125.8**	**2,290.9**	**48**	**85**
				CHF	53.9	53.4	0.0	0.0		114	120
				EUR	1,921.4	143.0	0.0	-125.8	1,904.2	41	72
				GBP	198.3	0.0	0.0	0.0	197.7	70	0
				USD	192.1	0.0	0.0	0.0	189.0	84	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,035.0**	**35.0**	**0.0**	**-35.0**	**1,035.0**	**140**	**364**
				EUR	1,035.0	35.0	0.0	-35.0	1,035.0	140	364

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847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**761.0**	**7.0**	**0.0**	**-7.0**	**761.0**	**33**	**92**
				EUR	761.0	7.0	0.0	-7.0	761.0	33	92
955512611	**PLASTIC OMNIUM**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**647.0**	**25.0**	**0.0**	**-46.0**	**668.0**	**39**	**80**
				EUR	647.0	25.0	0.0	-46.0	668.0	39	80
855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**260.0**	**33.0**	**0.0**	**-23.0**	**250.0**	**39**	**60**
				EUR	260.0	33.0	0.0	-23.0	250.0	39	60
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**4**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	4	0
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**465.0**	**0.0**	**0.0**	**0.0**	**465.0**	**27**	**0**
				EUR	465.0	0.0	0.0	0.0	465.0	27	0
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**5**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**		**0.0**	**0.0**	**-100.0**	**100.0**	**0**	**0**
				EUR		0.0	0.0	-100.0	100.0	0	0
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**35.0**	**0.0**	**0.0**	**0.0**	**35.0**	**34**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	34	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**	**26**	**0**
				EUR	52.0	0.0	0.0	0.0	52.0	26	0
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,065.2**	**85.0**	**0.0**	**-131.0**	**1,111.2**	**69**	**99**
				EUR	1,065.2	85.0	0.0	-131.0	1,111.2	69	99
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**16.0**	**0.0**	**0.0**	**0.0**	**16.0**	**5**	**0**
				EUR	16.0	0.0	0.0	0.0	16.0	5	0

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016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**671.0**	**0.0**	**0.0**	**0.0**	**671.0**	**102**	**0**
				EUR	671.0	0.0	0.0	0.0	671.0	102	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**471.7**	**58.0**	**0.0**	**-63.0**	**476.7**	**33**	**45**
				EUR	471.7	58.0	0.0	-63.0	476.7	33	45
542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**74.0**	**0.0**	**0.0**	**0.0**	**74.0**	**61**	**0**
				EUR	74.0	0.0	0.0	0.0	74.0	61	0
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**28**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	28	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**805.0**	**60.0**	**0.0**	**0.0**	**745.0**	**124**	**229**
				EUR	805.0	60.0	0.0	0.0	745.0	124	229
335186094	**UBISOFT**	**1797**	**UBISOFT ENTERTAINMENT, NEU CP**	**All devises**	**72.0**	**0.0**	**0.0**	**-5.0**	**77.0**	**25**	**0**
				EUR	72.0	0.0	0.0	-5.0	77.0	25	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**	**1922**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1922	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**273.9**	**0.0**	**0.0**	**-22.0**	**295.3**	**42**	**0**
				EUR	235.5	0.0	0.0	-22.0	257.5	38	0
				USD	38.4	0.0	0.0	0.0	37.8	63	0
582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**100.0**	**15.0**	**0.0**	**-15.0**	**100.0**	**45**	**94**
				EUR	100.0	15.0	0.0	-15.0	100.0	45	94
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**266.0**	**0.0**	**0.0**	**0.0**	**266.0**	**31**	**0**
				EUR	266.0	0.0	0.0	0.0	266.0	31	0

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388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**37.0**	**7.0**	**0.0**	**-7.0**	**37.0**	**56**	**117**
				EUR	37.0	7.0	0.0	-7.0	37.0	56	117
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**260.0**	**20.0**	**0.0**	**0.0**	**240.0**	**97**	**319**
				EUR	260.0	20.0	0.0	0.0	240.0	97	319
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**9**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	9	0
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**187.5**	**0.0**	**0.0**	**0.0**	**187.5**	**39**	**0**
				EUR	187.5	0.0	0.0	0.0	187.5	39	0
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**11**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	11	0
572060333	**MERSEN**	**1865**	**MERSEN NEU CP**	**All devises**	**60.0**	**0.0**	**0.0**	**0.0**	**60.0**	**25**	**0**
				EUR	60.0	0.0	0.0	0.0	60.0	25	0
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**7.0**	**0.0**	**0.0**	**0.0**	**7.0**	**40**	**0**
				EUR	7.0	0.0	0.0	0.0	7.0	40	0
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**336.4**	**40.0**	**0.0**	**0.0**	**296.4**	**35**	**31**
				EUR	336.4	40.0	0.0	0.0	296.4	35	31
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**431.0**	**60.0**	**0.0**	**0.0**	**371.0**	**10**	**36**
				EUR	431.0	60.0	0.0	0.0	371.0	10	36
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**58.0**	**0.0**	**0.0**	**-30.0**	**88.0**	**45**	**0**
				EUR	58.0	0.0	0.0	-30.0	88.0	45	0
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**186.0**	**0.0**	**0.0**	**-56.0**	**242.0**	**7**	**0**
				EUR	186.0	0.0	0.0	-56.0	242.0	7	0
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,401.0**	**35.0**	**0.0**	**-35.0**	**1,401.0**	**101**	**252**
				EUR	1,401.0	35.0	0.0	-35.0	1,401.0	101	252

Source : Banque de France
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493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**134.0**	**0.0**	**0.0**	**0.0**	**134.0**	**9**	**0**
				EUR	134.0	0.0	0.0	0.0	134.0	9	0
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**39**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	39	0
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**520.1**	**33.0**	**0.0**	**-39.0**	**525.8**	**32**	**69**
				EUR	498.5	33.0	0.0	-39.0	504.5	32	69
				USD	21.6	0.0	0.0	0.0	21.3	39	0
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**250.0**	**10.0**	**0.0**	**-10.0**	**250.0**	**64**	**91**
				EUR	250.0	10.0	0.0	-10.0	250.0	64	91
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**247.0**	**60.0**	**0.0**	**-75.0**	**262.0**	**50**	**92**
				EUR	247.0	60.0	0.0	-75.0	262.0	50	92
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**160.5**	**0.0**	**0.0**	**-15.0**	**175.5**	**66**	**0**
				EUR	160.5	0.0	0.0	-15.0	175.5	66	0
265906719	**CHU DE LILLE**	**2276**	**CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP**	**All devises**		**0.0**	**0.0**	**-20.0**	**20.0**	**0**	**0**
				EUR		0.0	0.0	-20.0	20.0	0	0
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**400.0**	**10.0**	**0.0**	**-10.0**	**400.0**	**30**	**63**
				EUR	400.0	10.0	0.0	-10.0	400.0	30	63
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**119.0**	**0.0**	**0.0**	**0.0**	**119.0**	**17**	**0**
				EUR	119.0	0.0	0.0	0.0	119.0	17	0
378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**40.0**	**0.0**	**0.0**	**-50.0**	**90.0**	**45**	**0**
				EUR	40.0	0.0	0.0	-50.0	90.0	45	0
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**5**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	5	0

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819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**4**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	4	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**290.0**	**0.0**	**0.0**	**0.0**	**290.0**	**17**	**0**
				EUR	290.0	0.0	0.0	0.0	290.0	17	0
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**115.2**	**31.0**	**0.0**	**-30.0**	**114.2**	**29**	**32**
				EUR	115.2	31.0	0.0	-30.0	114.2	29	32
458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, NEU CP**	**All devises**	**15.0**	**15.0**	**0.0**	**-25.0**	**25.0**	**88**	**93**
				EUR	15.0	15.0	0.0	-25.0	25.0	88	93
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**71.3**	**9.8**	**0.0**	**-8.6**	**70.1**	**14**	**29**
				EUR	71.3	9.8	0.0	-8.6	70.1	14	29
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**173.1**	**15.0**	**0.0**	**-15.0**	**173.1**	**10**	**29**
				EUR	173.1	15.0	0.0	-15.0	173.1	10	29
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**49.7**	**18.5**	**0.0**	**-36.0**	**67.2**	**21**	**31**
				EUR	49.7	18.5	0.0	-36.0	67.2	21	31
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**78.3**	**10.0**	**0.0**	**-10.0**	**78.3**	**11**	**31**
				EUR	78.3	10.0	0.0	-10.0	78.3	11	31
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**345.5**	**30.0**	**0.0**	**0.0**	**315.5**	**26**	**21**
				EUR	345.5	30.0	0.0	0.0	315.5	26	21
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**624.2**	**0.0**	**0.0**	**-20.0**	**643.5**	**41**	**0**
				EUR	581.0	0.0	0.0	-20.0	601.0	41	0
				USD	43.2	0.0	0.0	0.0	42.5	36	0

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335480265	**HAVAS**	**3008**	**HAVAS, NEU CP garanti**	**All devises**	**301.0**	**40.0**	**0.0**	**-34.0**	**295.0**	**12**	**20**
				EUR	301.0	40.0	0.0	-34.0	295.0	12	20
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**111.0**	**25.0**	**0.0**	**-25.0**	**111.0**	**62**	**182**
				EUR	111.0	25.0	0.0	-25.0	111.0	62	182
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**5**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	5	0
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**87.0**	**0.0**	**0.0**	**0.0**	**87.0**	**24**	**0**
				EUR	87.0	0.0	0.0	0.0	87.0	24	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**101.0**	**15.0**	**0.0**	**-15.0**	**101.0**	**63**	**154**
				EUR	101.0	15.0	0.0	-15.0	101.0	63	154
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**	**16**	**0**
				EUR	11.0	0.0	0.0	0.0	11.0	16	0
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**230.8**	**0.0**	**0.0**	**0.0**	**230.4**	**124**	**0**
				EUR	145.0	0.0	0.0	0.0	145.0	136	0
				GBP	78.1	0.0	0.0	0.0	77.9	111	0
				USD	7.7	0.0	0.0	0.0	7.6	50	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**188.5**	**0.0**	**0.0**	**-10.0**	**198.5**	**72**	**0**
				EUR	188.5	0.0	0.0	-10.0	198.5	72	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**60.0**	**45.0**	**0.0**	**-35.0**	**50.0**	**30**	**25**
				EUR	60.0	45.0	0.0	-35.0	50.0	30	25
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**75.0**	**35.0**	**0.0**	**-15.0**	**55.0**	**23**	**28**
				EUR	75.0	35.0	0.0	-15.0	55.0	23	28
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**165.0**	**17.5**	**0.0**	**-21.0**	**168.5**	**32**	**39**
				EUR	165.0	17.5	0.0	-21.0	168.5	32	39

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322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**599.0**	**109.0**	**0.0**	**-60.0**	**550.0**	**43**	**66**
				EUR	599.0	109.0	0.0	-60.0	550.0	43	66
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**72.0**	**31.0**	**0.0**	**-30.0**	**71.0**	**17**	**31**
				EUR	72.0	31.0	0.0	-30.0	71.0	17	31
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**48.5**	**4.0**	**0.0**	**0.0**	**44.5**	**23**	**30**
				EUR	48.5	4.0	0.0	0.0	44.5	23	30
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**20.0**	**0.0**	**-20.0**	**100.0**	**46**	**29**
				EUR	100.0	20.0	0.0	-20.0	100.0	46	29
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**135.0**	**0.0**	**0.0**	**0.0**	**135.0**	**70**	**0**
				EUR	135.0	0.0	0.0	0.0	135.0	70	0
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**288.0**	**0.0**	**0.0**	**-12.0**	**300.0**	**45**	**0**
				EUR	288.0	0.0	0.0	-12.0	300.0	45	0
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**322.0**	**55.0**	**0.0**	**0.0**	**267.0**	**109**	**176**
				EUR	322.0	55.0	0.0	0.0	267.0	109	176
955515895	**COVIVIO HOTELS**	**3982**	**COVIVIO HOTELS , NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**18**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	18	0
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**45.0**	**15.0**	**0.0**	**-15.0**	**45.0**	**33**	**28**
				EUR	45.0	15.0	0.0	-15.0	45.0	33	28
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**775.0**	**25.0**	**0.0**	**-25.0**	**775.0**	**130**	**365**
				EUR	775.0	25.0	0.0	-25.0	775.0	130	365
552081317	**EDF**	**3989**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert**	**All devises**	**307.0**	**0.0**	**0.0**	**-50.0**	**357.0**	**166**	**0**
				EUR	307.0	0.0	0.0	-50.0	357.0	166	0

- Public issuers: Residents

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**15,271.0**	**1,422.0**	**0.0**	**-1,514.0**	**15,363.0**	**81**	**84**
				EUR	15,271.0	1,422.0	0.0	-1,514.0	15,363.0	81	84
180035016	**ACOSS**	**1716**	**ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP**	**All devises**	**4,423.4**	**557.4**	**0.0**	**-886.5**	**4,740.8**	**44**	**41**
				EUR	2,720.0	415.0	0.0	-705.0	3,010.0	38	39
				GBP	1,208.8	23.9	0.0	-23.9	1,205.1	64	30
				HKD		0.0	0.0	-133.9	133.5	0	0
				USD	494.6	118.4	0.0	-23.7	392.1	33	48
217500016	**VILLE DE PARIS**	**1765**	**VILLE DE PARIS, NEU CP**	**All devises**	**150.0**	**150.0**	**0.0**	**-235.0**	**235.0**	**40**	**43**
				EUR	150.0	150.0	0.0	-235.0	235.0	40	43
229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, NEU CP**	**All devises**	**95.0**	**95.0**	**0.0**	**-95.0**	**95.0**	**26**	**30**
				EUR	95.0	95.0	0.0	-95.0	95.0	26	30
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**		**0.0**	**0.0**	**-8.0**	**8.0**	**0**	**0**
				EUR		0.0	0.0	-8.0	8.0	0	0
200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-6.0**	**6.0**	**16**	**21**
				EUR	10.0	10.0	0.0	-6.0	6.0	16	21
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**50.0**	**50.0**	**0.0**	**-50.0**	**50.0**	**12**	**16**
				EUR	50.0	50.0	0.0	-50.0	50.0	12	16
267500452	**ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS**	**1852**	**ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP**	**All devises**		**0.0**	**0.0**	**-90.0**	**90.0**	**0**	**0**
				EUR		0.0	0.0	-90.0	90.0	0	0

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200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**570.0**	**340.0**	**0.0**	**-380.0**	**610.0**	**7**	**13**
				EUR	570.0	340.0	0.0	-380.0	610.0	7	13
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**-150.0**	**200.0**	**26**	**0**
				EUR	50.0	0.0	0.0	-150.0	200.0	26	0
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**120.0**	**120.0**	**0.0**	**-150.0**	**150.0**	**24**	**27**
				EUR	120.0	120.0	0.0	-150.0	150.0	24	27
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**40.0**	**40.0**	**0.0**	**-70.0**	**70.0**	**26**	**28**
				EUR	40.0	40.0	0.0	-70.0	70.0	26	28
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**		**0.0**	**0.0**	**-25.0**	**25.0**	**0**	**0**
				EUR		0.0	0.0	-25.0	25.0	0	0
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**130.0**	**0.0**	**0.0**	**0.0**	**130.0**	**112**	**0**
				EUR	130.0	0.0	0.0	0.0	130.0	112	0
253100986	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN**	**3973**	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**11**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	11	0

Commercial Paper

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,606.3**	**597.1**	**0.0**	**-606.2**	**4,615.4**	**22**	**20**
				EUR	4,606.3	597.1	0.0	-606.2	4,615.4	22	20
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**251.6**	**17.3**	**0.0**	**-268.2**	**501.4**	**30**	**18**
				EUR	234.0	0.0	0.0	0.0	234.0	32	0
				USD	17.6	17.3	0.0	-268.2	267.5	12	18
852841006	**SATELLITE**	**2627**	**SATELLITE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**24**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	24	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 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	**B.B.V.A. PARIS**	**1587**	**BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP**	**All devises**	**2,378.4**	**72.3**	**0.0**	**-226.3**	**2,514.5**	**80**	**253**
				EUR	1,283.5	29.5	0.0	-36.8	1,290.8	60	91
				USD	1,094.9	42.8	0.0	-189.5	1,223.7	103	365
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**10,204.0**	**0.0**	**0.0**	**-239.0**	**10,443.0**	**136**	**0**
				EUR	10,204.0	0.0	0.0	-239.0	10,443.0	136	0
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**1,092.0**	**0.0**	**0.0**	**-780.0**	**1,872.0**	**188**	**0**
				EUR	1,092.0	0.0	0.0	-780.0	1,872.0	188	0

Source : Banque de France
Weekly Review produced on 11/26/2024

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVRLMF 858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**4,682.0**	**470.0**	**0.0**	**-270.0**	**4,482.0**	**46**	**74**
				EUR	4,682.0	470.0	0.0	-270.0	4,482.0	46	74
89812	**DE VOLKSBANK N.V.**	**1618**	**DE VOLKSBANK N.V., NEU CP**	**All devises**	**555.0**	**150.0**	**0.0**	**-100.0**	**505.0**	**29**	**7**
				EUR	555.0	150.0	0.0	-100.0	505.0	29	7
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,617.2**	**0.0**	**0.0**	**0.0**	**1,617.2**	**176**	**0**
				EUR	1,617.2	0.0	0.0	0.0	1,617.2	176	0
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**4,543.1**	**382.0**	**0.0**	**-387.0**	**4,548.1**	**137**	**181**
				EUR	4,543.1	382.0	0.0	-387.0	4,548.1	137	181
2ZCNRR8UK83O BTEK2170	**UNICREDIT BANK**	**1744**	**UNICREDIT BANK GMBH, NEU CP Rated**	**All devises**	**362.0**	**0.0**	**0.0**	**0.0**	**362.0**	**82**	**0**
				EUR	362.0	0.0	0.0	0.0	362.0	82	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**884.0**	**31.0**	**0.0**	**0.0**	**853.0**	**182**	**364**
				EUR	884.0	31.0	0.0	0.0	853.0	182	364
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**1,262.0**	**0.0**	**0.0**	**0.0**	**1,262.0**	**222**	**0**
				EUR	1,262.0	0.0	0.0	0.0	1,262.0	222	0
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,749.0**	**0.0**	**0.0**	**0.0**	**1,749.0**	**218**	**0**
				EUR	1,749.0	0.0	0.0	0.0	1,749.0	218	0

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

millions of units

Commercial Paper

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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**	**2**	**0**
				EUR	483.0	0.0	0.0	0.0	483.0	2	0
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP**	**All devises**		**0.0**	**0.0**	**-22.0**	**22.0**	**0**	**0**
				EUR		0.0	0.0	-22.0	22.0	0	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**1,195.5**	**235.0**	**0.0**	**-120.0**	**1,080.3**	**27**	**42**
				EUR	1,185.9	235.0	0.0	-120.0	1,070.9	27	42
				USD	9.6	0.0	0.0	0.0	9.4	1	0
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**65.0**	**0.0**	**0.0**	**0.0**	**65.0**	**6**	**0**
				EUR	65.0	0.0	0.0	0.0	65.0	6	0
209322010	**LOUIS DREYFUS COMPANY**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**304.6**	**20.0**	**0.0**	**-10.0**	**293.7**	**13**	**31**
				EUR	247.0	20.0	0.0	-10.0	237.0	15	31
				USD	57.6	0.0	0.0	0.0	56.7	5	0
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**15**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	15	0
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**	**36**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	36	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**173.4**	**37.0**	**0.0**	**-45.0**	**181.4**	**17**	**30**
				EUR	173.4	37.0	0.0	-45.0	181.4	17	30
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**59.6**	**0.0**	**0.0**	**0.0**	**59.4**	**131**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	145	0
				USD	9.6	0.0	0.0	0.0	9.4	61	0

Source : Banque de France
Weekly Review produced on 11/26/2024

Commercial Paper

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209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**256.5**	**30.0**	**0.0**	**-30.0**	**256.5**	**54**	**91**
				EUR	256.5	30.0	0.0	-30.0	256.5	54	91
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**86.0**	**0.0**	**0.0**	**-16.0**	**102.0**	**174**	**0**
				EUR	86.0	0.0	0.0	-16.0	102.0	174	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**897.0**	**80.0**	**0.0**	**-240.0**	**1,057.0**	**54**	**70**
				EUR	897.0	80.0	0.0	-240.0	1,057.0	54	70
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**13**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	13	0

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millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,891.0**	**90.0**	**0.0**	**-95.0**	**1,896.0**	**75**	**148**
				EUR	1,891.0	90.0	0.0	-95.0	1,896.0	75	148

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

millions of units

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/24/2024	Issuance amount from 11/18/2024 to 11/24/2024	Early repayments from 11/18/2024 to 11/24/2024	Matured Debt from 11/18/2024 to 11/24/2024	Outstanding amount at 11/17/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
RB0PEZSDGCO3J S6CEU02	**MIZUHO BANK LTD**	**1519**	**MIZUHO BANK LTD Paris Branch, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**37**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	37	0
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**4,703.0**	**25.0**	**0.0**	**-15.0**	**4,693.0**	**208**	**364**
				EUR	4,703.0	25.0	0.0	-15.0	4,693.0	208	364
F3JS33DEI6XQ4Z BPTN86	**SKANDINAVISKA ENSKILDA BANKEN**	**1622**	**SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP**	**All devises**	**238.0**	**0.0**	**0.0**	**0.0**	**238.0**	**265**	**0**
				EUR	238.0	0.0	0.0	0.0	238.0	265	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**4,569.3**	**913.7**	**-10.0**	**-1,271.6**	**4,922.3**	**81**	**11**
				CHF	56.1	0.0	0.0	0.0	55.4	10	0
				EUR	3,598.0	582.0	-10.0	-803.0	3,829.0	90	13
				GBP	171.9	0.0	0.0	-372.6	542.8	75	0
				USD	743.4	331.7	0.0	-96.0	495.1	45	7
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**160.0**	**0.0**	**0.0**	**0.0**	**160.0**	**86**	**0**
				EUR	136.0	0.0	0.0	0.0	136.0	82	0
				GBP	24.0	0.0	0.0	0.0	24.0	110	0
18769	**BANK OF CHINA LTD PARIS**	**1767**	**BANK OF CHINA LIMITED Paris Branch, NEU CP**	**All devises**	**775.0**	**500.0**	**0.0**	**0.0**	**275.0**	**33**	**7**
				EUR	775.0	500.0	0.0	0.0	275.0	33	7
5493002ERZU2K 9PZDL40	**ICBC**	**1770**	**INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**80**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	80	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**	**97**	**0**
				EUR	4,305.0	0.0	0.0	0.0	4,305.0	97	0

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