

II. Commercial Paper from 12/9/2024 to 12/15/2024

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

millions of units

	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Number of issuers from 12/9/2024 to 12/15/2024
Financial issuers (except ABCP issuers)						
AUD	42.5	0.0	0.0	0.0	42.4	0
CHF	272.2	0.0	0.0	0.0	275.2	0
CNY	55.5	0.0	0.0	0.0	55.3	0
EUR	205,779.2	17,633.1	-1,776.4	-16,969.0	206,891.4	33
GBP	7,979.9	175.9	0.0	-308.0	8,130.8	2
HKD	7.3	0.0	0.0	0.0	7.3	0
SGD	14.1	0.0	0.0	0.0	14.1	0
USD	6,533.7	2,207.0	0.0	-2,595.8	6,881.8	6
ZAR		0.0	0.0	-20.7	20.4	0
EUR Equivalent	220,684.5	20,015.9	-1,776.4	-19,893.5	222,318.8	
Non-financial issuers						
CHF	53.3	0.0	0.0	0.0	53.9	0
EUR	52,129.4	5,512.1	0.0	-6,646.6	53,264.0	63
GBP	289.0	0.0	0.0	0.0	289.7	0
USD	520.5	30.5	0.0	-9.5	496.6	2
EUR Equivalent	52,992.3	5,542.5	0.0	-6,656.1	54,104.1	
Public issuers						
EUR	25,658.0	6,111.0	0.0	-1,760.0	21,307.0	12

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	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Number of issuers from 12/9/2024 to 12/15/2024
GBP	1,939.7	241.5	0.0	0.0	1,702.7	1
USD	337.5	71.3	0.0	0.0	264.6	1
EUR Equivalent	27,935.2	6,423.8	0.0	-1,760.0	23,274.3	
ABCP issuers						
EUR	6,778.7	1,301.9	0.0	-1,147.7	6,624.5	3
USD	3.6	3.6	0.0	-17.4	17.3	1
EUR Equivalent	6,782.3	1,305.5	0.0	-1,165.0	6,641.8	

II. Commercial Paper from 12/9/2024 to 12/15/2024

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

millions of units

	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Number of issuers from 12/9/2024 to 12/15/2024
Financial issuers (except ABCP issuers)	220,684.5	20,015.9	-1,776.4	-19,893.5	222,318.8	35
Class 1	32,104.6	1,833.1	0.0	-1,766.2	32,037.8	9
Class 2	173,855.4	17,966.8	-1,776.4	-17,484.4	175,140.6	20
Class 3	11,386.7	163.0	0.0	-612.9	11,825.8	5
Class 4	2,590.8	53.0	0.0	-20.0	2,557.8	1
Unrated	747.0	0.0	0.0	-10.0	756.9	0
Non-financial issuers	52,992.3	5,542.5	0.0	-6,656.1	54,104.1	63
Class 1	5,591.2	245.3	0.0	-466.3	5,812.2	4
Class 2	2,939.2	673.3	0.0	-516.5	2,782.4	8
Class 3	31,354.8	3,262.7	0.0	-3,492.5	31,583.3	23
Class 4	8,436.1	834.2	0.0	-1,267.7	8,869.4	11
Unrated	4,671.0	527.1	0.0	-913.1	5,056.8	17
Public issuers	27,935.2	6,423.8	0.0	-1,760.0	23,274.3	12
Class 1	27,935.2	6,423.8	0.0	-1,760.0	23,274.3	12
ABCP issuers	6,782.3	1,305.5	0.0	-1,165.0	6,641.8	3
Class 2	6,782.3	1,305.5	0.0	-1,165.0	6,641.8	3

II. Commercial Paper from 12/9/2024 to 12/15/2024

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	1.7%	3.7%
From 4 to 9 days	0.5%	1.4%
From 10 days up to 1 month	1.9%	13.9%
From 1 month up to 3 months	8.2%	29.7%
From 3 months up to 6 months	14.0%	24.7%
From 6 months up to 1 year	73.6%	26.6%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	7.7%
From 4 to 9 days	0.3%	7.2%
From 10 days up to 1 month	16.4%	32.1%
From 1 month up to 3 months	40.2%	34.8%
From 3 months up to 6 months	22.2%	12.8%
From 6 months up to 1 year	20.9%	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		5.0%
From 4 to 9 days	0.5%	11.7%

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From 10 days up to 1 month	17.4%	25.0%
From 1 month up to 3 months	22.3%	20.9%
From 3 months up to 6 months	39.7%	27.6%
From 6 months up to 1 year	20.1%	9.7%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		7.2%
From 4 to 9 days	7.3%	6.2%
From 10 days up to 1 month	35.5%	49.2%
From 1 month up to 3 months	30.3%	31.3%
From 3 months up to 6 months	17.0%	5.8%
From 6 months up to 1 year	9.9%	0.3%
All maturity	100.0%	100.0%

II. Commercial Paper from 12/9/2024 to 12/15/2024

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	68.2%	0.0%	0.0%	68.2%
From 4 to 9 days	5.1%	0.0%	0.0%	5.1%
From 10 days up to 1 month	3.1%	2.3%	0.0%	5.4%
From 1 month up to 3 months	3.4%	2.3%	0.0%	5.6%
From 3 months up to 6 months	2.6%	0.5%	0.0%	3.1%
From 6 months up to 1 year	0.9%	11.6%	0.0%	12.5%
All maturity	83.3%	16.7%	0.0%	100.0%
Non-financial issuers				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%
From 4 to 9 days	2.9%	0.0%	0.0%	2.9%
From 10 days up to 1 month	37.5%	4.5%	0.0%	42.0%
From 1 month up to 3 months	42.3%	5.8%	0.0%	48.1%
From 3 months up to 6 months	5.6%	0.9%	0.0%	6.5%
From 6 months up to 1 year	0.0%	0.5%	0.0%	0.5%
All maturity	88.3%	11.7%	0.0%	100.0%

Public issuers

From 4 to 9 days	2.1%	0.0%	0.0%	2.1%
From 10 days up to 1 month	10.3%	0.0%	0.0%	10.3%
From 1 month up to 3 months	10.8%	0.6%	0.0%	11.4%
From 3 months up to 6 months	4.7%	48.2%	0.0%	52.9%
From 6 months up to 1 year	3.9%	19.5%	0.0%	23.4%
All maturity	31.7%	68.3%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	37.9%	0.0%	0.0%	37.9%
From 10 days up to 1 month	62.1%	0.0%	0.0%	62.1%
From 1 month up to 3 months	0.0%	0.0%	0.0%	0.0%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

Commercial Paper

II. Commercial Paper from 12/9/2024 to 12/15/2024

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 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	7,181.6	2,711.8	0.0	-2,444.5	6,916.3	56	7
				AUD	42.5	0.0	0.0	0.0	42.4	19	0
				CHF	90.6	0.0	0.0	0.0	91.6	26	0
				CNY	55.5	0.0	0.0	0.0	55.3	33	0
				EUR	3,294.2	811.0	0.0	-423.0	2,906.2	69	22
				GBP	2,829.3	0.0	0.0	-120.8	2,956.4	46	0
				HKD	7.3	0.0	0.0	0.0	7.3	25	0
				SGD	14.1	0.0	0.0	0.0	14.1	25	0
				USD	848.1	1,900.8	0.0	-1,900.8	843.0	49	1
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	432.0	0.0	0.0	0.0	432.0	195	0
				EUR	432.0	0.0	0.0	0.0	432.0	195	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	62.4	1.0	0.0	-2.1	63.5	123	182
				EUR	62.4	1.0	0.0	-2.1	63.5	123	182
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	94	0
				EUR	17.8	0.0	0.0	0.0	17.8	94	0

Source : Banque de France
Weekly Review produced on 12/17/2024

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	933.0	53.0	0.0	-20.0	900.0	115	61
				EUR	933.0	53.0	0.0	-20.0	900.0	115	61
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	497.0	0.0	0.0	0.0	497.0	158	0
				EUR	497.0	0.0	0.0	0.0	497.0	158	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	28,166.5	717.0	-165.0	-463.2	28,077.7	174	321
				CHF	32.0	0.0	0.0	0.0	32.3	173	0
				EUR	27,539.9	717.0	-165.0	-463.2	27,451.1	176	321
				GBP	392.6	0.0	0.0	0.0	393.5	140	0
				USD	202.0	0.0	0.0	0.0	200.8	85	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	258.4	0.0	0.0	0.0	258.4	197	0
				EUR	258.4	0.0	0.0	0.0	258.4	197	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	90.0	20.0	0.0	-20.0	90.0	260	365
				EUR	90.0	20.0	0.0	-20.0	90.0	260	365
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,340.0	204.0	0.0	-45.0	3,181.0	98	234
				EUR	3,340.0	204.0	0.0	-45.0	3,181.0	98	234
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	166	0
				EUR	60.0	0.0	0.0	0.0	60.0	166	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	90.6	0.0	0.0	0.0	90.6	128	0
				EUR	90.6	0.0	0.0	0.0	90.6	128	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	14.2	0.0	0.0	0.0	14.2	101	0
				EUR	14.2	0.0	0.0	0.0	14.2	101	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	475.0	0.0	0.0	0.0	475.0	182	0
				EUR	475.0	0.0	0.0	0.0	475.0	182	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	104.5	1.4	-0.2	-0.4	103.7	73	53
				EUR	104.3	1.4	-0.2	-0.4	103.5	72	53
				USD	0.2	0.0	0.0	0.0	0.2	267	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	188	0
				EUR	173.0	0.0	0.0	0.0	173.0	188	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	28.0	0.0	0.0	-2.0	30.0	80	0
				EUR	28.0	0.0	0.0	-2.0	30.0	80	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	290.0	0.0	0.0	0.0	290.0	112	0
				EUR	290.0	0.0	0.0	0.0	290.0	112	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	243.0	20.0	0.0	-20.0	243.0	123	365
				EUR	243.0	20.0	0.0	-20.0	243.0	123	365
14940	COFIDIS	1445	COFIDIS, 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
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	450.0	78.0	0.0	-78.0	450.0	113	146
				EUR	450.0	78.0	0.0	-78.0	450.0	113	146

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	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	951.2	30.0	0.0	-60.0	981.2	136	182
				EUR	951.2	30.0	0.0	-60.0	981.2	136	182
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,083.0	0.0	0.0	-35.8	1,118.8	196	0
				EUR	1,083.0	0.0	0.0	-35.8	1,118.8	196	0
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,360.4	0.0	-50.0	-46.0	3,456.4	166	0
				EUR	3,360.4	0.0	-50.0	-46.0	3,456.4	166	0
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	70	0
				EUR	30.0	0.0	0.0	0.0	30.0	70	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.4	0.0	0.0	0.0	1.4	123	0
				EUR	1.4	0.0	0.0	0.0	1.4	123	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	979.0	0.0	0.0	0.0	979.0	216	0
				EUR	979.0	0.0	0.0	0.0	979.0	216	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	231	0
				EUR	95.0	0.0	0.0	0.0	95.0	231	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	182.9	0.0	0.0	-0.7	183.6	138	0
				EUR	182.9	0.0	0.0	-0.7	183.6	138	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	977.0	0.0	0.0	0.0	977.0	192	0
				EUR	977.0	0.0	0.0	0.0	977.0	192	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,826.3	135.0	0.0	-405.0	7,096.3	111	73
				EUR	6,826.3	135.0	0.0	-405.0	7,096.3	111	73

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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	179	0
				EUR	200.0	0.0	0.0	0.0	200.0	179	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	322.7	48.0	0.0	-16.0	290.7	56	90
				EUR	322.7	48.0	0.0	-16.0	290.7	56	90
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	164.5	0.0	-1.7	-13.7	179.9	133	0
				EUR	164.5	0.0	-1.7	-13.7	179.9	133	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.2	3.0	0.0	0.0	0.2	47	51
				EUR	3.2	3.0	0.0	0.0	0.2	47	51
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	90	0
				EUR	75.0	0.0	0.0	0.0	75.0	90	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	187.0	0.0	0.0	-15.0	202.0	193	0
				EUR	187.0	0.0	0.0	-15.0	202.0	193	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	11,108.3	6,609.5	-20.0	-5,753.5	10,270.3	107	15
				EUR	10,383.1	6,581.0	-20.0	-5,725.0	9,547.1	111	15
				GBP	277.0	0.0	0.0	0.0	277.6	33	0
				USD	448.3	28.5	0.0	-28.5	445.6	55	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,533.5	83.0	-50.0	-155.3	6,655.8	107	38
				EUR	6,533.5	83.0	-50.0	-155.3	6,655.8	107	38
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,886.3	685.0	-280.0	-102.2	10,580.8	164	342
				EUR	10,112.0	685.0	-280.0	-42.0	9,749.0	160	342
				GBP	214.3	0.0	0.0	-60.2	275.2	160	0

EUROSYSTEME

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				USD	560.0	0.0	0.0	0.0	556.7	242	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,629.2	325.0	0.0	-793.2	14,095.0	91	90
				CHF	79.9	0.0	0.0	0.0	80.8	128	0
				EUR	13,022.6	325.0	0.0	-775.0	13,472.6	91	90
				GBP		0.0	0.0	-18.2	18.1	0	0
				USD	526.7	0.0	0.0	0.0	523.6	94	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,213.3	5,682.0	-417.0	-5,388.0	17,336.3	103	18
				EUR	17,210.5	5,682.0	-417.0	-5,388.0	17,333.5	103	18
				USD	2.9	0.0	0.0	0.0	2.8	107	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,946.8	149.6	-100.0	-198.8	13,095.4	138	110
				EUR	11,076.7	0.0	-100.0	-8.0	11,184.7	146	0
				GBP	1,337.3	54.6	0.0	-24.2	1,310.1	72	90
				USD	532.9	95.1	0.0	-166.6	600.6	146	122
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	5,996.8	225.0	0.0	0.0	5,771.4	142	182
				EUR	5,935.0	225.0	0.0	0.0	5,710.0	144	182
				USD	61.8	0.0	0.0	0.0	61.4	20	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,488.4	0.0	-301.5	-27.0	3,816.5	187	0
				EUR	3,419.7	0.0	-301.5	-27.0	3,748.2	186	0
				USD	68.7	0.0	0.0	0.0	68.3	205	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	7.5	0.0	0.0	0.0	7.5	26	0
				EUR	7.5	0.0	0.0	0.0	7.5	26	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	3	0
				EUR	10.0	0.0	0.0	0.0	10.0	3	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	567.4	0.0	0.0	-2.4	569.8	122	0
				EUR	565.0	0.0	0.0	-2.4	567.4	122	0
				USD	2.4	0.0	0.0	0.0	2.4	155	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,148.3	95.1	0.0	0.0	2,054.5	55	90
				CHF	69.3	0.0	0.0	0.0	70.0	47	0
				EUR	235.0	0.0	0.0	0.0	235.0	56	0
				GBP	1,330.6	0.0	0.0	0.0	1,333.7	62	0
				USD	513.4	95.1	0.0	0.0	415.8	39	90
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,607.5	102.3	0.0	-109.7	1,614.9	205	358
				EUR	1,589.6	101.3	0.0	-104.5	1,592.8	207	361
				GBP	0.3	0.0	0.0	0.0	0.3	39	0
				USD	17.7	1.0	0.0	-5.2	21.8	28	32
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,664.0	0.0	-50.0	-50.0	3,764.0	109	0
				EUR	3,664.0	0.0	-50.0	-50.0	3,764.0	109	0
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.9	0.0	0.0	0.0	15.9	166	0
				EUR	15.9	0.0	0.0	0.0	15.9	166	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	188.0	37.0	0.0	0.0	151.0	271	336
				EUR	188.0	37.0	0.0	0.0	151.0	271	336
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	151	0
				EUR	415.0	0.0	0.0	0.0	415.0	151	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	140.0	7.8	0.0	-4.9	137.0	111	84
				EUR	127.1	7.8	0.0	-4.9	124.1	100	84
				USD	12.9	0.0	0.0	0.0	12.9	217	0

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16188	BPCE	1739	BPCE, NEU CP	All devises	20,766.5	327.0	-256.0	-335.5	21,031.6	153	354
				EUR	19,202.4	327.0	-256.0	-90.0	19,221.4	156	354
				GBP	1,251.8	0.0	0.0	-84.6	1,339.1	86	0
				USD	312.3	0.0	0.0	-160.9	471.1	225	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	588.7	0.0	0.0	0.0	588.1	95	0
				EUR	496.0	0.0	0.0	0.0	496.0	104	0
				USD	92.7	0.0	0.0	0.0	92.1	45	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	39.0	0.0	-39.0	500.0	103	98
				EUR	500.0	39.0	0.0	-39.0	500.0	103	98
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	57	0
				EUR	40.0	0.0	0.0	0.0	40.0	57	0
16588	SFIL	1842	SFIL NEU CP	All devises	835.5	200.0	0.0	-100.0	735.5	70	90
				EUR	835.5	200.0	0.0	-100.0	735.5	70	90
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	172	0
				EUR	5.0	0.0	0.0	0.0	5.0	172	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	5	0
				EUR	5.0	0.0	0.0	0.0	5.0	5	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	89	0
				EUR	10.0	0.0	0.0	0.0	10.0	89	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	103	0
				EUR	25.0	0.0	0.0	0.0	25.0	103	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	149	0
				EUR	5.0	0.0	0.0	0.0	5.0	149	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	149	0
				EUR	5.0	0.0	0.0	0.0	5.0	149	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	130	0
				EUR	10.0	0.0	0.0	0.0	10.0	130	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,610.0	20.0	0.0	-80.0	1,670.0	208	364
				EUR	1,610.0	20.0	0.0	-80.0	1,670.0	208	364
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, 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
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	50	0
				EUR	500.0	0.0	0.0	0.0	500.0	50	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	3	0
				EUR	1.0	0.0	0.0	0.0	1.0	3	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	3	0
				EUR	5.0	0.0	0.0	0.0	5.0	3	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	3	0
				EUR	1.0	0.0	0.0	0.0	1.0	3	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	3	0
				EUR	1.0	0.0	0.0	0.0	1.0	3	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	3	0
				EUR	2.0	0.0	0.0	0.0	2.0	3	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	7.0	5.9	0.0	-59.7	60.4	12	20
				CHF	0.5	0.0	0.0	0.0	0.5	1	0
				EUR	5.0	4.5	0.0	-37.6	38.1	14	21

EUROSYSTEMÈ

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				USD	1.4	1.4	0.0	-1.4	1.4	11	15
				ZAR		0.0	0.0	-20.7	20.4	0	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	3	0
				EUR	1.0	0.0	0.0	0.0	1.0	3	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	138	0
				EUR	20.0	0.0	0.0	0.0	20.0	138	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	159	0
				EUR	5.0	0.0	0.0	0.0	5.0	159	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	159	0
				EUR	5.0	0.0	0.0	0.0	5.0	159	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	801.4	0.0	0.0	-50.0	851.1	64	0
				EUR	700.0	0.0	0.0	-50.0	750.0	68	0
				GBP	30.1	0.0	0.0	0.0	30.2	22	0
				USD	71.3	0.0	0.0	0.0	70.9	43	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	187	0
				EUR	15.0	0.0	0.0	0.0	15.0	187	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	93.0	0.0	0.0	0.0	93.0	47	0
				EUR	93.0	0.0	0.0	0.0	93.0	47	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	178	0
				EUR	20.0	0.0	0.0	0.0	20.0	178	0

EUROSYSTÈME

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15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	821.0	0.0	0.0	-25.0	846.0	131	0
				EUR	821.0	0.0	0.0	-25.0	846.0	131	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	246	0
				EUR	125.0	0.0	0.0	0.0	125.0	246	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	7.6	320	0
				USD	7.6	0.0	0.0	0.0	7.6	320	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	3	0
				EUR	10.0	0.0	0.0	0.0	10.0	3	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	47.0	25.0	0.0	-25.0	47.0	52	90
				EUR	47.0	25.0	0.0	-25.0	47.0	52	90
057505539	VICAT	1626	VICAT, NEU CP	All devises	358.6	35.6	0.0	-67.6	390.6	70	117
				EUR	358.6	35.6	0.0	-67.6	390.6	70	117
300349636	SEB	1642	SEB S.A., NEU CP	All devises	852.7	8.7	0.0	-20.0	864.0	38	31
				EUR	852.7	8.7	0.0	-20.0	864.0	38	31
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	670.0	0.0	0.0	0.0	670.0	7	0
				EUR	670.0	0.0	0.0	0.0	670.0	7	0

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	450.0	0.0	0.0	-100.0	550.0	57	0
				EUR	450.0	0.0	0.0	-100.0	550.0	57	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	415.0	1.5	0.0	0.0	413.5	30	18
				EUR	415.0	1.5	0.0	0.0	413.5	30	18
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,336.0	75.0	0.0	-60.0	1,321.0	69	41
				EUR	1,336.0	75.0	0.0	-60.0	1,321.0	69	41
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	50.0	0.0	-50.0	200.0	76	121
				EUR	200.0	50.0	0.0	-50.0	200.0	76	121
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,130.0	100.0	0.0	-45.0	1,075.0	154	31
				EUR	1,130.0	100.0	0.0	-45.0	1,075.0	154	31
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	64	0
				EUR	500.0	0.0	0.0	0.0	500.0	64	0
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	4	0
				EUR	100.0	0.0	0.0	0.0	100.0	4	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,070.2	183.0	0.0	-30.0	5,916.6	109	135
				EUR	5,955.5	183.0	0.0	-30.0	5,802.5	110	135
				GBP	12.0	0.0	0.0	0.0	12.1	64	0
				USD	102.7	0.0	0.0	0.0	102.1	56	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	976.0	350.0	0.0	-298.0	924.0	39	53
				EUR	976.0	350.0	0.0	-298.0	924.0	39	53
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	150.0	150.0	0.0	0.0		2	7
				EUR	150.0	150.0	0.0	0.0		2	7

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	26	0
				EUR	80.0	0.0	0.0	0.0	80.0	26	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	280.0	0.0	0.0	-105.0	385.0	15	0
				EUR	280.0	0.0	0.0	-105.0	385.0	15	0
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	661.0	253.0	0.0	-253.0	661.0	61	121
				EUR	661.0	253.0	0.0	-253.0	661.0	61	121
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	47	0
				EUR	10.0	0.0	0.0	0.0	10.0	47	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	678.1	78.0	0.0	-124.0	723.9	49	124
				EUR	657.2	78.0	0.0	-124.0	703.2	49	124
				USD	20.9	0.0	0.0	0.0	20.8	32	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	61.0	0.0	0.0	-20.0	81.0	33	0
				EUR	61.0	0.0	0.0	-20.0	81.0	33	0
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	70.0	20.0	0.0	-20.0	70.0	39	32
				EUR	70.0	20.0	0.0	-20.0	70.0	39	32
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,386.9	680.0	0.0	-540.0	4,246.9	36	57
				EUR	4,386.9	680.0	0.0	-540.0	4,246.9	36	57
552030967	VALEO	1672	VALEO, NEU CP	All devises	595.2	0.0	0.0	-104.0	699.2	43	0
				EUR	595.2	0.0	0.0	-104.0	699.2	43	0
552037806	VINCI	1673	VINCI, NEU CP	All devises	604.0	0.0	0.0	0.0	604.0	34	0
				EUR	604.0	0.0	0.0	0.0	604.0	34	0
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	1	0
				EUR	50.0	0.0	0.0	0.0	50.0	1	0

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552059024	THALES	1675	THALES, NEU CP	All devises	1,462.7	35.0	0.0	-85.0	1,512.7	72	90
				EUR	1,462.7	35.0	0.0	-85.0	1,512.7	72	90
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	3,086.0	387.0	0.0	-649.0	3,348.0	80	73
				EUR	3,086.0	387.0	0.0	-649.0	3,348.0	80	73
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	485.0	0.0	0.0	-15.0	500.0	31	0
				EUR	485.0	0.0	0.0	-15.0	500.0	31	0
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	299.0	0.0	0.0	-420.0	719.0	1	0
				EUR	299.0	0.0	0.0	-420.0	719.0	1	0
572093920	AXA	1683	AXA, NEU CP	All devises	404.0	0.0	0.0	0.0	404.0	196	0
				EUR	404.0	0.0	0.0	0.0	404.0	196	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	880.0	0.0	0.0	0.0	880.0	62	0
				EUR	880.0	0.0	0.0	0.0	880.0	62	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	1,464.5	500.0	0.0	-280.0	1,244.5	40	31
				EUR	1,464.5	500.0	0.0	-280.0	1,244.5	40	31
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,097.0	91.0	0.0	-182.0	1,188.0	72	47
				EUR	1,097.0	91.0	0.0	-182.0	1,188.0	72	47
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,083.5	145.0	0.0	-225.0	2,163.4	49	91
				CHF	53.3	0.0	0.0	0.0	53.9	93	0
				EUR	1,641.4	145.0	0.0	-225.0	1,721.4	46	91
				GBP	198.7	0.0	0.0	0.0	199.1	49	0
				USD	190.2	0.0	0.0	0.0	189.0	63	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,035.0	16.5	0.0	-5.5	1,024.0	142	126
				EUR	1,035.0	16.5	0.0	-5.5	1,024.0	142	126

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847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	739.5	97.5	0.0	-97.5	739.5	29	56
				EUR	739.5	97.5	0.0	-97.5	739.5	29	56
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	616.0	65.0	0.0	-62.0	613.0	47	90
				EUR	616.0	65.0	0.0	-62.0	613.0	47	90
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	70.0	0.0	-70.0	250.0	44	89
				EUR	250.0	70.0	0.0	-70.0	250.0	44	89
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	10.0	10.0	0.0	0.0		29	32
				EUR	10.0	10.0	0.0	0.0		29	32
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	480.0	85.0	0.0	-85.0	480.0	50	31
				EUR	480.0	85.0	0.0	-85.0	480.0	50	31
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	15	0
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	465.0	115.0	0.0	0.0	350.0	57	67
				EUR	465.0	115.0	0.0	0.0	350.0	57	67
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	23.2	0.0	-23.2	35.0	78	97
				EUR	35.0	23.2	0.0	-23.2	35.0	78	97
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	5	0
				EUR	52.0	0.0	0.0	0.0	52.0	5	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,032.2	147.0	0.0	-170.0	1,055.2	60	49
				EUR	1,032.2	147.0	0.0	-170.0	1,055.2	60	49
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	15	0
				EUR	16.0	0.0	0.0	0.0	16.0	15	0

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016250029	APRR	1775	APRR, NEU CP	All devises	671.0	0.0	0.0	0.0	671.0	83	0
				EUR	671.0	0.0	0.0	0.0	671.0	83	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	451.7	73.0	0.0	-73.0	451.7	29	54
				EUR	451.7	73.0	0.0	-73.0	451.7	29	54
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	40	0
				EUR	74.0	0.0	0.0	0.0	74.0	40	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	7	0
				EUR	42.0	0.0	0.0	0.0	42.0	7	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	839.0	10.0	0.0	-10.0	839.0	118	91
				EUR	839.0	10.0	0.0	-10.0	839.0	118	91
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	48.0	2.0	0.0	0.0	46.0	22	63
				EUR	48.0	2.0	0.0	0.0	46.0	22	63
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	1901	0
				EUR	48.5	0.0	0.0	0.0	48.5	1901	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	205.3	35.0	0.0	-60.0	230.1	52	60
				EUR	181.5	35.0	0.0	-60.0	206.5	49	60
				USD	23.8	0.0	0.0	0.0	23.6	80	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	10.0	0.0	-10.0	225.0	52	91
				EUR	225.0	10.0	0.0	-10.0	225.0	52	91
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	256.0	20.0	0.0	-20.0	256.0	21	21
				EUR	256.0	20.0	0.0	-20.0	256.0	21	21

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388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	48	0
				EUR	37.0	0.0	0.0	0.0	37.0	48	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	259.0	0.0	0.0	-16.0	275.0	97	0
				EUR	259.0	0.0	0.0	-16.0	275.0	97	0
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-40.0	80.0	34	31
				EUR	80.0	40.0	0.0	-40.0	80.0	34	31
999990005	STEF	1861	STEF, NEU CP	All devises	187.5	30.0	0.0	-30.0	187.5	36	28
				EUR	187.5	30.0	0.0	-30.0	187.5	36	28
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	100.0	20.0	0.0	-10.0	90.0	15	32
				EUR	100.0	20.0	0.0	-10.0	90.0	15	32
572060333	MERSEN	1865	MERSEN NEU CP	All devises	40.0	10.0	0.0	-20.0	50.0	40	67
				EUR	40.0	10.0	0.0	-20.0	50.0	40	67
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	7.0	0.0	0.0	0.0	7.0	19	0
				EUR	7.0	0.0	0.0	0.0	7.0	19	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	240.3	0.0	0.0	-15.0	255.3	33	0
				EUR	240.3	0.0	0.0	-15.0	255.3	33	0
504124801	NGE	1991	NGE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	12	0
				EUR	20.0	0.0	0.0	0.0	20.0	12	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	551.0	0.0	0.0	-81.0	632.0	14	0
				EUR	551.0	0.0	0.0	-81.0	632.0	14	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	58.0	0.0	0.0	0.0	58.0	24	0
				EUR	58.0	0.0	0.0	0.0	58.0	24	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises		0.0	0.0	-40.0	40.0	0	0
				EUR		0.0	0.0	-40.0	40.0	0	0

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470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,411.0	20.0	0.0	-40.0	1,431.0	96	90
				EUR	1,411.0	20.0	0.0	-40.0	1,431.0	96	90
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	377.0	206.0	0.0	-206.0	377.0	43	80
				EUR	377.0	206.0	0.0	-206.0	377.0	43	80
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	45.0	0.0	0.0	-10.0	55.0	45	0
				EUR	45.0	0.0	0.0	-10.0	55.0	45	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	358.3	31.0	0.0	-167.5	494.8	46	42
				EUR	316.0	10.0	0.0	-167.5	473.5	49	62
				USD	42.3	21.0	0.0	0.0	21.3	23	32
810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	250.0	9.5	0.0	0.0	240.5	51	88
				EUR	250.0	9.5	0.0	0.0	240.5	51	88
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	185.0	0.0	0.0	0.0	185.0	46	0
				EUR	185.0	0.0	0.0	0.0	185.0	46	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	140.5	0.0	0.0	-5.0	145.5	54	0
				EUR	140.5	0.0	0.0	-5.0	145.5	54	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	379.0	30.0	0.0	-11.0	360.0	61	30
				EUR	379.0	30.0	0.0	-11.0	360.0	61	30
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	99.0	20.0	0.0	-40.0	119.0	22	62
				EUR	99.0	20.0	0.0	-40.0	119.0	22	62
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	24	0
				EUR	40.0	0.0	0.0	0.0	40.0	24	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	40.0	0.0	0.0	50.0	56	62
				EUR	90.0	40.0	0.0	0.0	50.0	56	62

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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	15	0
				EUR	25.0	0.0	0.0	0.0	25.0	15	0
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	85.0	0.0	0.0	-155.0	240.0	3	0
				EUR	85.0	0.0	0.0	-155.0	240.0	3	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	116.2	1.0	0.0	0.0	115.2	29	33
				EUR	116.2	1.0	0.0	0.0	115.2	29	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	67	0
				EUR	15.0	0.0	0.0	0.0	15.0	67	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	67.5	38.8	0.0	-35.3	64.0	28	37
				EUR	67.5	38.8	0.0	-35.3	64.0	28	37
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	156.2	83.2	0.0	-89.9	162.9	24	35
				EUR	156.2	83.2	0.0	-89.9	162.9	24	35
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	114.7	90.6	0.0	-25.6	49.7	23	31
				EUR	114.7	90.6	0.0	-25.6	49.7	23	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	85.8	28.0	0.0	-27.0	84.8	26	31
				EUR	85.8	28.0	0.0	-27.0	84.8	26	31
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	293.5	60.0	0.0	-120.0	353.5	24	58
				EUR	293.5	60.0	0.0	-120.0	353.5	24	58
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	710.0	243.5	0.0	-220.5	686.7	38	33
				EUR	653.0	234.0	0.0	-211.0	630.0	38	32
				USD	57.0	9.5	0.0	-9.5	56.7	41	70

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335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises		0.0	0.0	-169.0	169.0	0	0
				EUR		0.0	0.0	-169.0	169.0	0	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	111.0	0.0	0.0	0.0	111.0	105	0
				EUR	111.0	0.0	0.0	0.0	111.0	105	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	78	0
				EUR	50.0	0.0	0.0	0.0	50.0	78	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	140.0	0.0	0.0	0.0	140.0	53	0
				EUR	140.0	0.0	0.0	0.0	140.0	53	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	97.0	8.0	0.0	0.0	89.0	57	54
				EUR	97.0	8.0	0.0	0.0	89.0	57	54
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	12.0	0.0	0.0	0.0	12.0	5	0
				EUR	12.0	0.0	0.0	0.0	12.0	5	0
351804042	DEXIA	3527	NEU CP DEXIA - Guaranteed Senior Unsecured	All devises	230.9	0.0	0.0	0.0	231.0	103	0
				EUR	145.0	0.0	0.0	0.0	145.0	115	0
				GBP	78.3	0.0	0.0	0.0	78.5	90	0
				USD	7.6	0.0	0.0	0.0	7.6	29	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	168.5	0.0	0.0	0.0	168.5	60	0
				EUR	168.5	0.0	0.0	0.0	168.5	60	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	70.0	10.0	0.0	-5.0	65.0	13	7
				EUR	70.0	10.0	0.0	-5.0	65.0	13	7
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	85.0	30.0	0.0	-20.0	75.0	15	39
				EUR	85.0	30.0	0.0	-20.0	75.0	15	39
799403050	AVRIL	3767	AVRIL NEU CP	All devises	153.0	35.0	0.0	-35.0	153.0	41	72
				EUR	153.0	35.0	0.0	-35.0	153.0	41	72

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	450.0	0.0	0.0	-50.0	500.0	44	0
				EUR	450.0	0.0	0.0	-50.0	500.0	44	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	73.0	32.0	0.0	-30.0	71.0	18	31
				EUR	73.0	32.0	0.0	-30.0	71.0	18	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	32.0	0.0	0.0	0.0	32.0	25	0
				EUR	32.0	0.0	0.0	0.0	32.0	25	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	28	0
				EUR	100.0	0.0	0.0	0.0	100.0	28	0
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	185.5	65.0	0.0	0.0	120.5	85	37
				EUR	185.5	65.0	0.0	0.0	120.5	85	37
330956871	ORANO	3975	ORANO, NEU CP	All devises	225.0	0.0	0.0	-13.0	238.0	46	0
				EUR	225.0	0.0	0.0	-13.0	238.0	46	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	3.2	0.0	0.0	0.0	3.2	35	0
				EUR	3.2	0.0	0.0	0.0	3.2	35	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	317.0	30.0	0.0	-30.0	317.0	107	182
				EUR	317.0	30.0	0.0	-30.0	317.0	107	182
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	140.0	40.0	0.0	-40.0	140.0	35	46
				EUR	140.0	40.0	0.0	-40.0	140.0	35	46
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	12	0
				EUR	45.0	0.0	0.0	0.0	45.0	12	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	760.0	0.0	0.0	-15.0	775.0	138	0
				EUR	760.0	0.0	0.0	-15.0	775.0	138	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	232.0	0.0	0.0	0.0	232.0	197	0
				EUR	232.0	0.0	0.0	0.0	232.0	197	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	13,965.0	598.0	0.0	-1,274.0	14,641.0	87	142
				EUR	13,965.0	598.0	0.0	-1,274.0	14,641.0	87	142
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	11,422.2	5,000.8	0.0	-456.0	6,880.3	135	221
				EUR	9,145.0	4,688.0	0.0	-456.0	4,913.0	153	225
				GBP	1,939.7	241.5	0.0	0.0	1,702.7	65	183
				USD	337.5	71.3	0.0	0.0	264.6	53	121
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises	80.0	80.0	0.0	0.0		3	7
				EUR	80.0	80.0	0.0	0.0		3	7
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	575.0	75.0	0.0	0.0	500.0	25	10
				EUR	575.0	75.0	0.0	0.0	500.0	25	10
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	115.0	20.0	0.0	-20.0	115.0	5	10
				EUR	115.0	20.0	0.0	-20.0	115.0	5	10
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	5	0
				EUR	8.0	0.0	0.0	0.0	8.0	5	0

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	16	0
				EUR	70.0	0.0	0.0	0.0	70.0	16	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	3	8
				EUR	10.0	10.0	0.0	-10.0	10.0	3	8
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	8	0
				EUR	100.0	0.0	0.0	0.0	100.0	8	0
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	95.0	50.0	0.0	0.0	45.0	36	42
				EUR	95.0	50.0	0.0	0.0	45.0	36	42
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises	150.0	150.0	0.0	0.0		8	14
				EUR	150.0	150.0	0.0	0.0		8	14
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	5	0
				EUR	350.0	0.0	0.0	0.0	350.0	5	0
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	175.0	50.0	0.0	0.0	125.0	5	10
				EUR	175.0	50.0	0.0	0.0	125.0	5	10
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	3	0
				EUR	120.0	0.0	0.0	0.0	120.0	3	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	80.0	40.0	0.0	0.0	40.0	16	30
				EUR	80.0	40.0	0.0	0.0	40.0	16	30
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	5	0
				EUR	40.0	0.0	0.0	0.0	40.0	5	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	100.0	50.0	0.0	0.0	50.0	5	10
				EUR	100.0	50.0	0.0	0.0	50.0	5	10

Source : Banque de France
Weekly Review produced on 12/17/2024

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	100	0
				EUR	150.0	0.0	0.0	0.0	150.0	100	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	300.0	300.0	0.0	0.0		47	50
				EUR	300.0	300.0	0.0	0.0		47	50
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	0.0	0.0	0.0	30.0	25	0
				EUR	30.0	0.0	0.0	0.0	30.0	25	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,638.7	1,067.9	0.0	-913.7	4,484.5	36	20
				EUR	4,638.7	1,067.9	0.0	-913.7	4,484.5	36	20
383275187	LMA	1653	LMA, NEU CP	All devises	237.6	187.6	0.0	-201.4	251.3	34	30
				EUR	234.0	184.0	0.0	-184.0	234.0	34	30
				USD	3.6	3.6	0.0	-17.4	17.3	16	18
852841006	SATELLITE	2627	SATELLITE, 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

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

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	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	2,976.2	85.2	0.0	0.0	2,880.8	86	91
				EUR	1,233.5	0.0	0.0	0.0	1,233.5	42	0
				USD	1,742.7	85.2	0.0	0.0	1,647.3	118	91
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,673.0	0.0	0.0	-50.0	10,723.0	168	0
				EUR	10,673.0	0.0	0.0	-50.0	10,723.0	168	0
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,070.0	0.0	0.0	-62.0	1,132.0	203	0
				EUR	1,070.0	0.0	0.0	-62.0	1,132.0	203	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,552.0	50.0	0.0	-500.0	5,002.0	45	22
				EUR	4,552.0	50.0	0.0	-500.0	5,002.0	45	22
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	665.0	150.0	0.0	-140.0	655.0	39	7
				EUR	665.0	150.0	0.0	-140.0	655.0	39	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	155	0
				EUR	1,617.2	0.0	0.0	0.0	1,617.2	155	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,045.1	0.0	0.0	-498.0	4,543.1	131	0
				EUR	4,045.1	0.0	0.0	-498.0	4,543.1	131	0
2ZCNRR8UK83O BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	362.0	0.0	0.0	0.0	362.0	61	0
				EUR	362.0	0.0	0.0	0.0	362.0	61	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,029.0	20.0	0.0	0.0	1,009.0	206	364
				EUR	1,029.0	20.0	0.0	0.0	1,009.0	206	364
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,262.0	0.0	0.0	0.0	1,262.0	201	0
				EUR	1,262.0	0.0	0.0	0.0	1,262.0	201	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,724.0	0.0	-25.0	0.0	1,749.0	215	0
				EUR	1,724.0	0.0	-25.0	0.0	1,749.0	215	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	340.0	0.0	0.0	0.0	340.0	9	0
				EUR	340.0	0.0	0.0	0.0	340.0	9	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	965.1	137.0	0.0	-262.0	1,090.1	27	55
				EUR	955.6	137.0	0.0	-262.0	1,080.6	27	55
				USD	9.5	0.0	0.0	0.0	9.5	43	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	12	0
				EUR	65.0	0.0	0.0	0.0	65.0	12	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	346.0	75.0	0.0	-30.0	300.7	31	80
				EUR	289.0	75.0	0.0	-30.0	244.0	33	80
				USD	57.0	0.0	0.0	0.0	56.7	16	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	80.0	50.0	0.0	-30.0	60.0	4	11
				EUR	80.0	50.0	0.0	-30.0	60.0	4	11
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	46.5	0.0	0.0	-1.5	48.0	17	0
				EUR	46.5	0.0	0.0	-1.5	48.0	17	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322529	APERAM	2217	APERAM, NEU CP	All devises	168.4	22.0	0.0	-17.0	163.4	30	81
				EUR	168.4	22.0	0.0	-17.0	163.4	30	81
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	59.5	20.0	0.0	-20.0	59.5	141	90
				EUR	50.0	20.0	0.0	-20.0	50.0	160	90
				USD	9.5	0.0	0.0	0.0	9.5	40	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	236.5	30.0	0.0	-30.0	236.5	58	90
				EUR	236.5	30.0	0.0	-30.0	236.5	58	90
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	153	0
				EUR	86.0	0.0	0.0	0.0	86.0	153	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	8	0
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	670.0	0.0	0.0	0.0	670.0	72	0
				EUR	670.0	0.0	0.0	0.0	670.0	72	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	30.0	10.0	0.0	-50.0	70.0	61	28
				EUR	30.0	10.0	0.0	-50.0	70.0	61	28

- 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 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,886.0	50.0	0.0	-50.0	1,886.0	65	32
				EUR	1,886.0	50.0	0.0	-50.0	1,886.0	65	32

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/15/2024	Issuance amount from 12/9/2024 to 12/15/2024	Early repayments from 12/9/2024 to 12/15/2024	Matured Debt from 12/9/2024 to 12/15/2024	Outstanding amount at 12/8/2024	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	16	0
				EUR	50.0	0.0	0.0	0.0	50.0	16	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,608.0	0.0	0.0	0.0	4,608.0	198	0
				EUR	4,608.0	0.0	0.0	0.0	4,608.0	198	0
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	244	0
				EUR	238.0	0.0	0.0	0.0	238.0	244	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,482.3	428.3	0.0	-1,157.0	5,207.6	81	33
				EUR	3,682.0	307.0	0.0	-824.5	4,199.5	88	34
				GBP	292.6	121.3	0.0	0.0	172.6	44	32
				USD	507.7	0.0	0.0	-332.5	835.5	50	0
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	150.1	30.0	0.0	-15.0	135.1	108	182
				EUR	126.0	30.0	0.0	-15.0	111.0	111	182
				GBP	24.1	0.0	0.0	0.0	24.1	89	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	1,097.0	637.0	0.0	-500.0	960.0	27	12
				EUR	1,097.0	637.0	0.0	-500.0	960.0	27	12
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	59	0
				EUR	30.0	0.0	0.0	0.0	30.0	59	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	4,195.0	0.0	-60.0	0.0	4,255.0	78	0
				EUR	4,195.0	0.0	-60.0	0.0	4,255.0	78	0