

## II. Commercial Paper from 1/6/2025 to 1/12/2025

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

millions of units

|                                                | Outstanding amount at<br>1/12/2025 | Issuance amount from<br>1/6/2025 to 1/12/2025 | Early repayments from<br>1/6/2025 to 1/12/2025 | Matured Debt from<br>1/6/2025 to 1/12/2025 | Outstanding amount at<br>1/5/2025 | Number of issuers from<br>1/6/2025 to 1/12/2025 |
|------------------------------------------------|------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                    |                                               |                                                |                                            |                                   |                                                 |
| AUD                                            | 22.2                               | 4.2                                           | 0.0                                            | 0.0                                        | 18.1                              | 1                                               |
| CHF                                            | 180.5                              | 0.0                                           | 0.0                                            | -90.3                                      | 272.4                             | 0                                               |
| CNY                                            | 56.3                               | 0.0                                           | 0.0                                            | 0.0                                        | 56.4                              | 0                                               |
| EUR                                            | 205,310.5                          | 25,571.3                                      | -1,993.8                                       | -24,798.0                                  | 206,530.9                         | 39                                              |
| GBP                                            | 7,773.4                            | 1,160.8                                       | 0.0                                            | -672.5                                     | 7,344.9                           | 3                                               |
| HKD                                            |                                    | 0.0                                           | 0.0                                            | -7.5                                       | 7.5                               | 0                                               |
| SGD                                            |                                    | 0.0                                           | 0.0                                            | -14.2                                      | 14.2                              | 0                                               |
| USD                                            | 6,315.9                            | 2,493.2                                       | 0.0                                            | -2,513.3                                   | 6,342.0                           | 12                                              |
| <b>EUR Equivalent</b>                          | <b>219,658.8</b>                   | <b>29,229.5</b>                               | <b>-1,993.8</b>                                | <b>-28,095.7</b>                           | <b>220,586.4</b>                  |                                                 |
| <b>Non-financial issuers</b>                   |                                    |                                               |                                                |                                            |                                   |                                                 |
| CHF                                            | 53.1                               | 0.0                                           | 0.0                                            | 0.0                                        | 53.4                              | 0                                               |
| EUR                                            | 48,884.6                           | 6,248.4                                       | 0.0                                            | -4,943.6                                   | 47,579.8                          | 59                                              |
| GBP                                            | 209.1                              | 0.0                                           | 0.0                                            | -77.6                                      | 289.2                             | 0                                               |
| USD                                            | 444.0                              | 33.9                                          | 0.0                                            | -111.6                                     | 521.9                             | 2                                               |
| <b>EUR Equivalent</b>                          | <b>49,590.8</b>                    | <b>6,282.3</b>                                | <b>0.0</b>                                     | <b>-5,132.7</b>                            | <b>48,444.2</b>                   |                                                 |
| <b>Public issuers</b>                          |                                    |                                               |                                                |                                            |                                   |                                                 |
| EUR                                            | 32,058.0                           | 6,715.0                                       | 0.0                                            | -2,941.0                                   | 28,284.0                          | 9                                               |
| GBP                                            | 1,972.4                            | 0.0                                           | 0.0                                            | 0.0                                        | 1,989.0                           | 0                                               |
| USD                                            | 538.6                              | 97.0                                          | 0.0                                            | 0.0                                        | 441.8                             | 1                                               |

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|                       | Outstanding amount at<br>1/12/2025 | Issuance amount from<br>1/6/2025 to 1/12/2025 | Early repayments from<br>1/6/2025 to 1/12/2025 | Matured Debt from<br>1/6/2025 to 1/12/2025 | Outstanding amount at<br>1/5/2025 | Number of issuers from<br>1/6/2025 to 1/12/2025 |
|-----------------------|------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>EUR Equivalent</b> | <b>34,569.0</b>                    | <b>6,812.0</b>                                | <b>0.0</b>                                     | <b>-2,941.0</b>                            | <b>30,714.8</b>                   |                                                 |
| <b>ABCP issuers</b>   |                                    |                                               |                                                |                                            |                                   |                                                 |
| EUR                   | 6,879.2                            | 1,290.7                                       | 0.0                                            | -1,330.4                                   | 6,918.9                           | 3                                               |
| USD                   | 310.9                              | 311.5                                         | 0.0                                            | -311.5                                     | 311.1                             | 1                                               |
| <b>EUR Equivalent</b> | <b>7,190.1</b>                     | <b>1,602.2</b>                                | <b>0.0</b>                                     | <b>-1,641.9</b>                            | <b>7,230.0</b>                    |                                                 |

II. Commercial Paper from 1/6/2025 to 1/12/2025

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

millions of units

|                                                | Outstanding amount at<br>1/12/2025 | Issuance amount from<br>1/6/2025 to 1/12/2025 | Early repayments from<br>1/6/2025 to 1/12/2025 | Matured Debt from<br>1/6/2025 to 1/12/2025 | Outstanding amount at<br>1/5/2025 | Number of issuers from<br>1/6/2025 to 1/12/2025 |
|------------------------------------------------|------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>219,658.8</b>                   | <b>29,229.5</b>                               | <b>-1,993.8</b>                                | <b>-28,095.7</b>                           | <b>220,586.4</b>                  | <b>42</b>                                       |
| Class 1                                        | 31,473.9                           | 1,924.8                                       | 0.0                                            | -2,199.5                                   | 31,909.3                          | 12                                              |
| Class 2                                        | 174,256.3                          | 27,025.0                                      | -1,993.8                                       | -25,735.3                                  | 174,866.4                         | 22                                              |
| Class 3                                        | 10,580.0                           | 193.6                                         | 0.0                                            | -74.5                                      | 10,461.7                          | 6                                               |
| Class 4                                        | 2,600.5                            | 80.0                                          | 0.0                                            | -80.3                                      | 2,600.8                           | 1                                               |
| Unrated                                        | 748.1                              | 6.0                                           | 0.0                                            | -6.0                                       | 748.1                             | 1                                               |
| <b>Non-financial issuers</b>                   | <b>49,590.8</b>                    | <b>6,282.3</b>                                | <b>0.0</b>                                     | <b>-5,132.7</b>                            | <b>48,444.2</b>                   | <b>59</b>                                       |
| Class 1                                        | 4,878.5                            | 448.4                                         | 0.0                                            | -519.1                                     | 4,951.3                           | 3                                               |
| Class 2                                        | 2,997.5                            | 335.4                                         | 0.0                                            | -319.1                                     | 2,981.2                           | 5                                               |
| Class 3                                        | 31,039.7                           | 4,050.1                                       | 0.0                                            | -3,335.8                                   | 30,326.4                          | 22                                              |
| Class 4                                        | 6,328.8                            | 880.2                                         | 0.0                                            | -603.7                                     | 6,052.3                           | 13                                              |
| Unrated                                        | 4,346.3                            | 568.2                                         | 0.0                                            | -355.0                                     | 4,133.1                           | 16                                              |
| <b>Public issuers</b>                          | <b>34,569.0</b>                    | <b>6,812.0</b>                                | <b>0.0</b>                                     | <b>-2,941.0</b>                            | <b>30,714.8</b>                   | <b>9</b>                                        |
| Class 1                                        | 34,569.0                           | 6,812.0                                       | 0.0                                            | -2,941.0                                   | 30,714.8                          | 9                                               |
| <b>ABCP issuers</b>                            | <b>7,190.1</b>                     | <b>1,602.2</b>                                | <b>0.0</b>                                     | <b>-1,641.9</b>                            | <b>7,230.0</b>                    | <b>3</b>                                        |
| Class 2                                        | 7,190.1                            | 1,602.2                                       | 0.0                                            | -1,641.9                                   | 7,230.0                           | 3                                               |

II. Commercial Paper from 1/6/2025 to 1/12/2025

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

|                                                | Original maturity | Residual maturity |
|------------------------------------------------|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               | 1.5%              | 3.8%              |
| From 4 to 9 days                               | 0.8%              | 2.1%              |
| From 10 days up to 1 month                     | 2.0%              | 15.7%             |
| From 1 month up to 3 months                    | 9.7%              | 28.3%             |
| From 3 months up to 6 months                   | 15.0%             | 24.2%             |
| From 6 months up to 1 year                     | 71.0%             | 25.9%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               |                   | 6.8%              |
| From 4 to 9 days                               |                   | 10.2%             |
| From 10 days up to 1 month                     | 14.6%             | 34.1%             |
| From 1 month up to 3 months                    | 40.6%             | 30.8%             |
| From 3 months up to 6 months                   | 22.5%             | 12.7%             |
| From 6 months up to 1 year                     | 22.2%             | 5.3%              |
| From 5 years 1 day up to 7 years               |                   | 0.1%              |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Public issuers</b>                          |                   |                   |
| From 1 to 3 days                               |                   | 2.8%              |
| From 4 to 9 days                               | 1.6%              | 5.0%              |

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|                              |               |               |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month   | 10.0%         | 27.9%         |
| From 1 month up to 3 months  | 16.2%         | 11.2%         |
| From 3 months up to 6 months | 47.8%         | 36.9%         |
| From 6 months up to 1 year   | 24.4%         | 16.2%         |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |               |
|------------------------------|---------------|---------------|
| From 1 to 3 days             |               | 2.7%          |
| From 4 to 9 days             | 6.8%          | 4.8%          |
| From 10 days up to 1 month   | 26.4%         | 36.0%         |
| From 1 month up to 3 months  | 39.5%         | 49.5%         |
| From 3 months up to 6 months | 17.7%         | 5.2%          |
| From 6 months up to 1 year   | 9.6%          | 1.8%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

II. Commercial Paper from 1/6/2025 to 1/12/2025

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

|                                                | Fix rate     | Floating rate | Structured rate | Total         |
|------------------------------------------------|--------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> |              |               |                 |               |
| From 1 to 3 days                               | 49.9%        | 0.0%          | 0.0%            | 49.9%         |
| From 4 to 9 days                               | 6.1%         | 0.0%          | 0.1%            | 6.1%          |
| From 10 days up to 1 month                     | 0.4%         | 2.5%          | 0.0%            | 3.0%          |
| From 1 month up to 3 months                    | 4.8%         | 4.2%          | 0.0%            | 8.9%          |
| From 3 months up to 6 months                   | 2.5%         | 13.8%         | 0.0%            | 16.3%         |
| From 6 months up to 1 year                     | 3.0%         | 12.5%         | 0.3%            | 15.8%         |
| <b>All maturity</b>                            | <b>66.6%</b> | <b>33.0%</b>  | <b>0.4%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 10 days up to 1 month                     | 36.3%        | 1.6%          | 0.0%            | 37.9%         |
| From 1 month up to 3 months                    | 27.2%        | 18.6%         | 0.0%            | 45.8%         |
| From 3 months up to 6 months                   | 10.4%        | 3.4%          | 0.0%            | 13.8%         |
| From 6 months up to 1 year                     | 1.7%         | 0.8%          | 0.0%            | 2.5%          |
| <b>All maturity</b>                            | <b>75.6%</b> | <b>24.4%</b>  | <b>0.0%</b>     | <b>100.0%</b> |

**Public issuers**

|                              |              |             |             |               |
|------------------------------|--------------|-------------|-------------|---------------|
| From 4 to 9 days             | 8.2%         | 0.0%        | 0.0%        | 8.2%          |
| From 10 days up to 1 month   | 31.8%        | 0.0%        | 0.0%        | 31.8%         |
| From 1 month up to 3 months  | 9.9%         | 0.0%        | 0.0%        | 9.9%          |
| From 3 months up to 6 months | 33.3%        | 2.9%        | 0.0%        | 36.2%         |
| From 6 months up to 1 year   | 12.2%        | 1.8%        | 0.0%        | 13.9%         |
| <b>All maturity</b>          | <b>95.3%</b> | <b>4.7%</b> | <b>0.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |              |             |             |               |
|------------------------------|--------------|-------------|-------------|---------------|
| From 4 to 9 days             | 30.5%        | 0.0%        | 0.0%        | 30.5%         |
| From 10 days up to 1 month   | 39.0%        | 0.0%        | 0.0%        | 39.0%         |
| From 1 month up to 3 months  | 29.2%        | 1.2%        | 0.0%        | 30.5%         |
| 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%          |
| <b>All maturity</b>          | <b>98.8%</b> | <b>1.2%</b> | <b>0.0%</b> | <b>100.0%</b> |

**Commercial Paper**

**II. Commercial Paper from 1/6/2025 to 1/12/2025**

**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<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                 | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10107                          | BRED-BANQUE POPULAIRE               | 1338            | BRED BANQUE POPULAIRE, NEU CP                                  | All devises | 7,238.9                               | 4,019.4                                          | -50.0                                             | -3,895.4                                      | 7,186.4                              | 57                                                    | 42                                                         |
|                                |                                     |                 |                                                                | AUD         | 18.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 18.1                                 | 38                                                    | 0                                                          |
|                                |                                     |                 |                                                                | CHF         |                                       | 0.0                                              | 0.0                                               | -90.3                                         | 90.8                                 | 0                                                     | 0                                                          |
|                                |                                     |                 |                                                                | CNY         | 56.3                                  | 0.0                                              | 0.0                                               | 0.0                                           | 56.4                                 | 5                                                     | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 3,826.1                               | 1,320.4                                          | -50.0                                             | -1,141.9                                      | 3,697.6                              | 63                                                    | 67                                                         |
|                                |                                     |                 |                                                                | GBP         | 2,577.9                               | 700.8                                            | 0.0                                               | -614.8                                        | 2,511.7                              | 52                                                    | 111                                                        |
|                                |                                     |                 |                                                                | HKD         |                                       | 0.0                                              | 0.0                                               | -7.5                                          | 7.5                                  | 0                                                     | 0                                                          |
|                                |                                     |                 |                                                                | SGD         |                                       | 0.0                                              | 0.0                                               | -14.2                                         | 14.2                                 | 0                                                     | 0                                                          |
|                                |                                     |                 |                                                                | USD         | 760.7                                 | 1,998.2                                          | 0.0                                               | -2,026.8                                      | 790.2                                | 44                                                    | 2                                                          |
| 10206                          | CRCAM NORD EST                      | 1342            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 412.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 412.0                                | 176                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 412.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 412.0                                | 176                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1344            | BANQUE POPULAIRE RIVES DE PARIS, NEU CP                        | All devises | 57.8                                  | 0.2                                              | 0.0                                               | -1.0                                          | 58.7                                 | 108                                                   | 212                                                        |
|                                |                                     |                 |                                                                | EUR         | 57.8                                  | 0.2                                              | 0.0                                               | -1.0                                          | 58.7                                 | 108                                                   | 212                                                        |
| 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                                 | 103                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 17.8                                  | 0.0                                              | 0.0                                               | 0.0                                           | 17.8                                 | 103                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 1/14/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11188                          | RCI BANQUE                            | 1357            | RCI BANQUE SA, NEU CP                                                      | All devises | 943.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 943.0                                | 92                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 943.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 943.0                                | 92                                                    | 0                                                          |
| 11306                          | CRCAM ALPES-PROVENCE                  | 1362            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU CP | All devises | 477.0                                 | 0.0                                              | 0.0                                               | -20.0                                         | 497.0                                | 136                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 477.0                                 | 0.0                                              | 0.0                                               | -20.0                                         | 497.0                                | 136                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL | 1369            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU CP                              | All devises | 27,219.4                              | 760.0                                            | -30.0                                             | -1,680.6                                      | 28,173.5                             | 162                                                   | 239                                                        |
|                                |                                       |                 |                                                                            | CHF         | 31.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 32.0                                 | 145                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 26,587.9                              | 760.0                                            | -30.0                                             | -1,665.0                                      | 27,522.9                             | 163                                                   | 239                                                        |
|                                |                                       |                 |                                                                            | GBP         | 374.0                                 | 0.0                                              | 0.0                                               | -15.6                                         | 392.8                                | 117                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | USD         | 225.6                                 | 0.0                                              | 0.0                                               | 0.0                                           | 225.8                                | 59                                                    | 0                                                          |
| 12240                          | ALLIANZ BANQUE                        | 1379            | ALLIANZ BANQUE, NEU CP                                                     | All devises | 268.4                                 | 20.4                                             | 0.0                                               | -10.4                                         | 258.4                                | 190                                                   | 364                                                        |
|                                |                                       |                 |                                                                            | EUR         | 268.4                                 | 20.4                                             | 0.0                                               | -10.4                                         | 258.4                                | 190                                                   | 364                                                        |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD           | 1383            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU CP | All devises | 90.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 90.0                                 | 232                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 90.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 90.0                                 | 232                                                   | 0                                                          |
| 12548                          | AXA BANQUE                            | 1386            | AXA BANQUE, NEU CP Not<br>guaranteed                                       | All devises | 3,382.0                               | 190.0                                            | 0.0                                               | -70.0                                         | 3,262.0                              | 88                                                    | 96                                                         |
|                                |                                       |                 |                                                                            | EUR         | 3,382.0                               | 190.0                                            | 0.0                                               | -70.0                                         | 3,262.0                              | 88                                                    | 96                                                         |
| 12906                          | CRCAM FINISTERE                       | 1395            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU CP      | All devises | 60.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 60.0                                 | 138                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 60.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 60.0                                 | 138                                                   | 0                                                          |
| 13106                          | CRCAM TOULOUSE 31                     | 1397            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL TOULOUSE 31,<br>NEU CP       | All devises | 60.6                                  | 0.0                                              | 0.0                                               | -30.0                                         | 90.6                                 | 150                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 60.6                                  | 0.0                                              | 0.0                                               | -30.0                                         | 90.6                                 | 150                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13149                          | BANQUE EDEL                  | 1401            | BANQUE EDEL S.A. NEU CP                                                    | All devises | 13.7                                  | 0.3                                              | 0.0                                               | -0.8                                          | 14.2                                 | 83                                                    | 90                                                         |
|                                |                              |                 |                                                                            | EUR         | 13.7                                  | 0.3                                              | 0.0                                               | -0.8                                          | 14.2                                 | 83                                                    | 90                                                         |
| 13306                          | CRCAM AQUITAINE              | 1405            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU CP       | All devises | 415.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 415.0                                | 178                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 415.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 415.0                                | 178                                                   | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL  | 1409            | ROTHSCHILD MARTIN MAUREL,<br>NEU CP                                        | All devises | 91.5                                  | 1.9                                              | 0.0                                               | -3.3                                          | 92.9                                 | 99                                                    | 51                                                         |
|                                |                              |                 |                                                                            | EUR         | 91.3                                  | 1.9                                              | 0.0                                               | -3.3                                          | 92.7                                 | 99                                                    | 51                                                         |
|                                |                              |                 |                                                                            | USD         | 0.2                                   | 0.0                                              | 0.0                                               | 0.0                                           | 0.2                                  | 239                                                   | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES        | 1424            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU CP  | All devises | 152.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 152.0                                | 185                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 152.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 152.0                                | 185                                                   | 0                                                          |
| 14406                          | CRCAM VAL DE FRANCE          | 1430            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL VAL DE<br>FRANCE, NEU CP     | All devises | 28.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 28.0                                 | 52                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 28.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 28.0                                 | 52                                                    | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE   | 1439            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU CP | All devises | 265.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 265.0                                | 119                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 265.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 265.0                                | 119                                                   | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE           | 1443            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU CP      | All devises | 233.0                                 | 20.0                                             | -20.0                                             | 0.0                                           | 233.0                                | 113                                                   | 181                                                        |
|                                |                              |                 |                                                                            | EUR         | 233.0                                 | 20.0                                             | -20.0                                             | 0.0                                           | 233.0                                | 113                                                   | 181                                                        |
| 14940                          | COFIDIS                      | 1445            | COFIDIS, NEU CP                                                            | All devises | 50.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 50.0                                 | 67                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 50.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 50.0                                 | 67                                                    | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE<br>PARIS | 1448            | CREDIT MUNICIPAL DE PARIS,<br>NEU CP                                       | All devises | 423.0                                 | 0.0                                              | 0.0                                               | -30.0                                         | 453.0                                | 96                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 423.0                                 | 0.0                                              | 0.0                                               | -30.0                                         | 453.0                                | 96                                                    | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15489                          | CFCM MAINE-ANJOU<br>BASSE NORMANDIE | 1452            | CAISSE FEDERALE DU CREDIT<br>MUTUEL MAINE-ANJOU ET<br>BASSE-NORMANDIE, NEU CP   | All devises | 1,041.5                               | 77.2                                             | -20.0                                             | -7.1                                          | 991.4                                | 124                                                   | 169                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,041.5                               | 77.2                                             | -20.0                                             | -7.1                                          | 991.4                                | 124                                                   | 169                                                        |
| 15519                          | CFCM OCEAN                          | 1454            | CAISSE FEDERALE DU CREDIT<br>MUTUEL OCEAN, NEU CP                               | All devises | 1,103.0                               | 10.0                                             | 0.0                                               | -10.3                                         | 1,103.3                              | 169                                                   | 334                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,103.0                               | 10.0                                             | 0.0                                               | -10.3                                         | 1,103.3                              | 169                                                   | 334                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                 | 1456            | CREDIT MUTUEL ARKEA, NEU CP                                                     | All devises | 3,078.9                               | 0.0                                              | 0.0                                               | -55.5                                         | 3,134.4                              | 157                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 3,078.9                               | 0.0                                              | 0.0                                               | -55.5                                         | 3,134.4                              | 157                                                   | 0                                                          |
| 16000                          | DIAC                                | 1465            | DIAC, NEU CP                                                                    | All devises | 30.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                 | 42                                                    | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 30.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                 | 42                                                    | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1481            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU CP       | All devises | 1.4                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.4                                  | 95                                                    | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.4                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.4                                  | 95                                                    | 0                                                          |
| 16850                          | CAL&F                               | 1486            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU CP                                  | All devises | 1,173.0                               | 295.0                                            | 0.0                                               | -100.0                                        | 978.0                                | 219                                                   | 243                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,173.0                               | 295.0                                            | 0.0                                               | -100.0                                        | 978.0                                | 219                                                   | 243                                                        |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1487            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU CP     | All devises | 95.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 95.0                                 | 203                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 95.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 95.0                                 | 203                                                   | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1501            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU CP | All devises | 186.9                                 | 2.8                                              | 0.0                                               | -0.2                                          | 184.3                                | 110                                                   | 97                                                         |
|                                |                                     |                 |                                                                                 | EUR         | 186.9                                 | 2.8                                              | 0.0                                               | -0.2                                          | 184.3                                | 110                                                   | 97                                                         |
| 18306                          | CRCAM NORMANDIE-<br>SEINE           | 1510            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORMANDIE-<br>SEINE, NEU CP       | All devises | 952.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 952.0                                | 169                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 952.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 952.0                                | 169                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1513            | BPIFRANCE NEU CP Guaranteed                                                     | All devises | 6,233.3                               | 92.0                                             | 0.0                                               | -405.0                                        | 6,546.3                              | 117                                                   | 333                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 6,233.3                               | 92.0                                             | 0.0                                               | -405.0                                        | 6,546.3                              | 117                                                   | 333                                                        |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18609                          | 3CIF                          | 1520            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU CP                  | All devises | 200.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 200.0                                | 151                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 200.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 200.0                                | 151                                                   | 0                                                          |
| 18706                          | CRCAM BRIE PICARDIE           | 1523            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU CP               | All devises | 252.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 252.7                                | 86                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 252.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 252.7                                | 86                                                    | 0                                                          |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE  | 1525            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU CP                                            | All devises | 141.7                                 | 0.0                                              | -0.3                                              | -2.3                                          | 144.2                                | 119                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 141.7                                 | 0.0                                              | -0.3                                              | -2.3                                          | 144.2                                | 119                                                   | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR | 1532            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU CP        | All devises | 3.2                                   | 0.0                                              | 0.0                                               | 0.0                                           | 3.2                                  | 19                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 3.2                                   | 0.0                                              | 0.0                                               | 0.0                                           | 3.2                                  | 19                                                    | 0                                                          |
| 19406                          | CRCAM TOURAINE POITOU         | 1533            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU CP | All devises | 75.0                                  | 20.0                                             | 0.0                                               | -20.0                                         | 75.0                                 | 135                                                   | 273                                                        |
|                                |                               |                 |                                                                                      | EUR         | 75.0                                  | 20.0                                             | 0.0                                               | -20.0                                         | 75.0                                 | 135                                                   | 273                                                        |
| 19870                          | CARREFOUR BANQUE              | 1536            | CARREFOUR BANQUE, NEU CP                                                             | All devises | 237.0                                 | 50.0                                             | 0.0                                               | 0.0                                           | 187.0                                | 134                                                   | 21                                                         |
|                                |                               |                 |                                                                                      | EUR         | 237.0                                 | 50.0                                             | 0.0                                               | 0.0                                           | 187.0                                | 134                                                   | 21                                                         |
| 20041                          | LA BANQUE POSTALE             | 1539            | LA BANQUE POSTALE, NEU CP                                                            | All devises | 10,836.1                              | 8,875.4                                          | -55.0                                             | -9,897.2                                      | 11,916.7                             | 112                                                   | 10                                                         |
|                                |                               |                 |                                                                                      | EUR         | 10,549.3                              | 8,855.0                                          | -55.0                                             | -9,595.0                                      | 11,344.3                             | 114                                                   | 10                                                         |
|                                |                               |                 |                                                                                      | GBP         | 119.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 120.5                                | 25                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | USD         | 167.4                                 | 20.4                                             | 0.0                                               | -302.2                                        | 452.0                                | 82                                                    | 2                                                          |
| 30002                          | CREDIT LYONNAIS               | 1545            | CREDIT LYONNAIS, NEU CP                                                              | All devises | 5,974.8                               | 444.3                                            | -20.0                                             | -473.5                                        | 6,024.0                              | 132                                                   | 320                                                        |
|                                |                               |                 |                                                                                      | EUR         | 5,974.8                               | 444.3                                            | -20.0                                             | -473.5                                        | 6,024.0                              | 132                                                   | 320                                                        |
| 30003                          | SOCIETE GENERALE              | 1547            | SOCIETE GENERALE, NEU CP                                                             | All devises | 12,183.1                              | 818.2                                            | 0.0                                               | -401.4                                        | 11,768.3                             | 177                                                   | 327                                                        |
|                                |                               |                 |                                                                                      | EUR         | 11,209.5                              | 726.0                                            | 0.0                                               | -380.0                                        | 10,863.5                             | 171                                                   | 342                                                        |
|                                |                               |                 |                                                                                      | GBP         | 212.7                                 | 0.0                                              | 0.0                                               | 0.0                                           | 214.5                                | 132                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                  | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------|-----------------|-----------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
|                                |                         |                 |                                         | USD         | 760.9                                 | 92.2                                             | 0.0                                               | -21.4                                         | 690.4                                | 286                                                   | 210                                                        |
| 30004                          | BNP PARIBAS             | 1549            | BNP PARIBAS, NEU CP                     | All devises | 15,441.6                              | 449.3                                            | 0.0                                               | 0.0                                           | 14,992.6                             | 77                                                    | 120                                                        |
|                                |                         |                 |                                         | AUD         | 4.2                                   | 4.2                                              | 0.0                                               | 0.0                                           |                                      | 88                                                    | 90                                                         |
|                                |                         |                 |                                         | CHF         | 79.7                                  | 0.0                                              | 0.0                                               | 0.0                                           | 80.1                                 | 100                                                   | 0                                                          |
|                                |                         |                 |                                         | EUR         | 14,771.6                              | 397.0                                            | 0.0                                               | 0.0                                           | 14,374.6                             | 77                                                    | 125                                                        |
|                                |                         |                 |                                         | USD         | 586.2                                 | 48.1                                             | 0.0                                               | 0.0                                           | 537.9                                | 67                                                    | 83                                                         |
| 30006                          | CREDIT AGRICOLE S.A.    | 1551            | CREDIT AGRICOLE S.A., NEU CP            | All devises | 16,240.9                              | 7,204.5                                          | -1,427.5                                          | -6,957.0                                      | 17,420.9                             | 120                                                   | 77                                                         |
|                                |                         |                 |                                         | EUR         | 16,238.0                              | 7,204.5                                          | -1,427.5                                          | -6,957.0                                      | 17,418.0                             | 120                                                   | 77                                                         |
|                                |                         |                 |                                         | USD         | 2.9                                   | 0.0                                              | 0.0                                               | 0.0                                           | 2.9                                  | 79                                                    | 0                                                          |
| 30007                          | NATIXIS                 | 1553            | NATIXIS, NEU CP                         | All devises | 12,473.8                              | 436.9                                            | 0.0                                               | -204.3                                        | 12,251.7                             | 137                                                   | 248                                                        |
|                                |                         |                 |                                         | EUR         | 10,809.2                              | 425.0                                            | 0.0                                               | -178.0                                        | 10,562.2                             | 147                                                   | 251                                                        |
|                                |                         |                 |                                         | GBP         | 1,195.4                               | 11.9                                             | 0.0                                               | -11.9                                         | 1,205.5                              | 53                                                    | 120                                                        |
|                                |                         |                 |                                         | USD         | 469.2                                 | 0.0                                              | 0.0                                               | -14.4                                         | 484.0                                | 142                                                   | 0                                                          |
| 30056                          | HSBC CONTINENTAL EUROPE | 1561            | HSBC CONTINENTAL EUROPE, NEU CP         | All devises | 6,205.1                               | 459.1                                            | 0.0                                               | -241.0                                        | 5,987.1                              | 149                                                   | 233                                                        |
|                                |                         |                 |                                         | EUR         | 6,142.0                               | 435.0                                            | 0.0                                               | -217.0                                        | 5,924.0                              | 148                                                   | 236                                                        |
|                                |                         |                 |                                         | USD         | 63.1                                  | 24.1                                             | 0.0                                               | -24.0                                         | 63.1                                 | 171                                                   | 175                                                        |
| 30066                          | C.I.C.                  | 1563            | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 3,547.8                               | 14.5                                             | 0.0                                               | -13.0                                         | 3,546.3                              | 166                                                   | 52                                                         |
|                                |                         |                 |                                         | EUR         | 3,475.7                               | 14.5                                             | 0.0                                               | -13.0                                         | 3,474.2                              | 166                                                   | 52                                                         |
|                                |                         |                 |                                         | USD         | 72.1                                  | 0.0                                              | 0.0                                               | 0.0                                           | 72.1                                 | 180                                                   | 0                                                          |
| 30748                          | LAZARD FRERES           | 1576            | LAZARD FRERES BANQUE, NEU CP            | All devises | 3.5                                   | 0.0                                              | 0.0                                               | 0.0                                           | 3.5                                  | 22                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 3.5                                   | 0.0                                              | 0.0                                               | 0.0                                           | 3.5                                  | 22                                                    | 0                                                          |
| 30958                          | BNP PARIBAS LEASE GROUP | 1579            | BNP PARIBAS LEASE GROUP, NEU CP         | All devises | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 31                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 31                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 31489                          | CACIB                               | 1580            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU CP | All devises | 571.1                                 | 0.0                                              | 0.0                                               | -100.0                                        | 671.1                                | 100                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 565.8                                 | 0.0                                              | 0.0                                               | -100.0                                        | 665.8                                | 100                                                   | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 5.3                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.3                                  | 113                                                   | 0                                                          |
| 40031                          | CDC                                 | 1582            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU CP            | All devises | 3,703.3                               | 97.0                                             | 0.0                                               | -96.2                                         | 3,715.0                              | 43                                                    | 90                                                         |
|                                |                                     |                 |                                                          | CHF         | 69.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 69.4                                 | 19                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 1,785.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,785.0                              | 45                                                    | 0                                                          |
|                                |                                     |                 |                                                          | GBP         | 1,320.3                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,331.4                              | 34                                                    | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 528.9                                 | 97.0                                             | 0.0                                               | -96.2                                         | 529.2                                | 59                                                    | 90                                                         |
| 40978                          | BANQUE PALATINE                     | 1585            | BANQUE PALATINE, NEU CP                                  | All devises | 1,597.0                               | 14.8                                             | 0.0                                               | -29.3                                         | 1,611.6                              | 179                                                   | 38                                                         |
|                                |                                     |                 |                                                          | EUR         | 1,577.3                               | 2.5                                              | 0.0                                               | -22.3                                         | 1,597.1                              | 181                                                   | 32                                                         |
|                                |                                     |                 |                                                          | GBP         | 0.3                                   | 0.0                                              | 0.0                                               | 0.0                                           | 0.3                                  | 11                                                    | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 19.5                                  | 12.4                                             | 0.0                                               | -7.1                                          | 14.2                                 | 40                                                    | 39                                                         |
| 41539                          | CA CONSUMER FINANCE                 | 1589            | CA CONSUMER FINANCE, NEU CP                              | All devises | 3,483.9                               | 73.0                                             | -167.0                                            | 0.0                                           | 3,577.9                              | 97                                                    | 364                                                        |
|                                |                                     |                 |                                                          | EUR         | 3,483.9                               | 73.0                                             | -167.0                                            | 0.0                                           | 3,577.9                              | 97                                                    | 364                                                        |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE)    | 1592            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU CP                 | All devises | 15.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 15.9                                 | 138                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 15.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 15.9                                 | 138                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                   | 1594            | CREDIT COOPERATIF, NEU CP                                | All devises | 248.0                                 | 25.0                                             | 0.0                                               | 0.0                                           | 223.0                                | 281                                                   | 334                                                        |
|                                |                                     |                 |                                                          | EUR         | 248.0                                 | 25.0                                             | 0.0                                               | 0.0                                           | 223.0                                | 281                                                   | 334                                                        |
| 45539                          | CAISSE CENTRALE DU<br>CREDIT MUTUEL | 1609            | CAISSE CENTRALE DU CREDIT<br>MUTUEL, NEU CP              | All devises | 415.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 415.0                                | 123                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 415.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 415.0                                | 123                                                   | 0                                                          |
| 45850                          | ODDO BHF SCA                        | 1611            | ODDO BHF SCA, NEU CP                                     | All devises | 154.3                                 | 1.1                                              | 0.0                                               | -5.1                                          | 158.4                                | 81                                                    | 72                                                         |
|                                |                                     |                 |                                                          | EUR         | 141.6                                 | 0.7                                              | 0.0                                               | -5.1                                          | 146.0                                | 70                                                    | 63                                                         |
|                                |                                     |                 |                                                          | USD         | 12.7                                  | 0.4                                              | 0.0                                               | 0.0                                           | 12.4                                 | 205                                                   | 90                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                       | Id<br>programme | Programme name                                             | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------------|-----------------|------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16188                          | BPCE                                         | 1739            | BPCE, NEU CP                                               | All devises | 20,992.6                              | 2,194.1                                          | -204.0                                            | -1,390.6                                      | 20,402.7                             | 164                                                   | 293                                                        |
|                                |                                              |                 |                                                            | EUR         | 19,339.9                              | 2,096.0                                          | -204.0                                            | -1,390.6                                      | 18,838.5                             | 168                                                   | 290                                                        |
|                                |                                              |                 |                                                            | GBP         | 1,234.9                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,245.3                              | 72                                                    | 0                                                          |
|                                |                                              |                 |                                                            | USD         | 417.8                                 | 98.1                                             | 0.0                                               | 0.0                                           | 319.0                                | 235                                                   | 362                                                        |
| 432413599                      | COFACE                                       | 1783            | COFACE SA, NEU CP                                          | All devises | 575.6                                 | 9.7                                              | 0.0                                               | -24.7                                         | 590.7                                | 70                                                    | 90                                                         |
|                                |                                              |                 |                                                            | EUR         | 481.0                                 | 0.0                                              | 0.0                                               | -15.0                                         | 496.0                                | 79                                                    | 0                                                          |
|                                |                                              |                 |                                                            | USD         | 94.6                                  | 9.7                                              | 0.0                                               | -9.7                                          | 94.7                                 | 27                                                    | 90                                                         |
| 19250                          | CIE GENERALE DE<br>LOCATION<br>D'EQUIPEMENTS | 1800            | COMPAGNIE GENERALE DE<br>LOCATION D'EQUIPEMENTS, NEU<br>CP | All devises | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 75                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 75                                                    | 0                                                          |
| 15448                          | IC FINANCIAL SERVICES                        | 1817            | IC FINANCIAL SERVICES, NEU CP                              | All devises | 35.0                                  | 6.0                                              | 0.0                                               | -6.0                                          | 35.0                                 | 106                                                   | 181                                                        |
|                                |                                              |                 |                                                            | EUR         | 35.0                                  | 6.0                                              | 0.0                                               | -6.0                                          | 35.0                                 | 106                                                   | 181                                                        |
| 16588                          | SFIL                                         | 1842            | SFIL NEU CP                                                | All devises | 745.5                                 | 50.0                                             | 0.0                                               | -100.0                                        | 795.5                                | 55                                                    | 90                                                         |
|                                |                                              |                 |                                                            | EUR         | 745.5                                 | 50.0                                             | 0.0                                               | -100.0                                        | 795.5                                | 55                                                    | 90                                                         |
| 16190                          | BPCE LEASE IMMO                              | 1847            | BPCE LEASE IMMO, NEU CP<br>Garanti                         | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 144                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 144                                                   | 0                                                          |
| 11128                          | BPCE LEASE                                   | 1848            | BPCE LEASE, NEU CP Garanti                                 | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 341                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 341                                                   | 0                                                          |
| 11138                          | BPCE FACTOR                                  | 1850            | BPCE FACTOR, NEU CP Garanti                                | All devises | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 243                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 243                                                   | 0                                                          |
| 11600                          | CM REAL ESTATE LEASE                         | 1855            | CREDIT MUTUEL REAL ESTATE<br>LEASE, NEU CP                 | All devises | 25.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                 | 75                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 25.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                 | 75                                                    | 0                                                          |
| 16700                          | CICOBAIL                                     | 1857            | CICOBAIL, NEU CP Garanti                                   | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 121                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 121                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                           | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 12749                          | BPCE BAIL                        | 1858            | BPCE BAIL, NEU CP Garanti                | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 121                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 121                                                   | 0                                                          |
| 19269                          | GENEBANQUE                       | 1867            | GENEBANQUE, NEU CP Garanti               | All devises | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 102                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 102                                                   | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE      | 1868            | BANQUE STELLANTIS FRANCE,<br>NEU CP      | All devises | 1,719.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,719.0                              | 184                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1,719.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,719.0                              | 184                                                   | 0                                                          |
| 13070                          | CREDIT MUTUEL LEASING            | 1897            | Crédit Mutuel Leasing, NEU CP            | All devises | 50.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 50.0                                 | 15                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 50.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 50.0                                 | 15                                                    | 0                                                          |
| 11978                          | CM FACTORING                     | 1900            | CREDIT MUTUEL FACTORING, NEU<br>CP       | All devises | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 22                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 22                                                    | 0                                                          |
| 17549                          | NATIOCREDIBAIL                   | 1983            | NATIOCREDIBAIL, NEU CP                   | All devises | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
| 12978                          | JCB FINANCE                      | 1984            | JCB FINANCE, NEU CP                      | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 31                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 31                                                    | 0                                                          |
| 13838                          | CNH INDUSTRIAL CAPITAL<br>EUROPE | 1998            | CNH INDUSTRIAL CAPITAL<br>EUROPE, NEU CP | All devises | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
| 14218                          | CLAAS FINANCIAL<br>SERVICES      | 1999            | CLAAS FINANCIAL SERVICES, NEU<br>CP      | All devises | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
| 18530                          | NATIOCREDIMURS                   | 2003            | NATIOCREDIMURS, NEU CP                   | All devises | 2.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 2.0                                  | 31                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 2.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 2.0                                  | 31                                                    | 0                                                          |
| 30007                          | NATIXIS                          | 2004            | NATIXIS, NEU CP non noté                 | All devises | 25.5                                  | 25.5                                             | 0.0                                               | -0.8                                          | 0.8                                  | 11                                                    | 13                                                         |
|                                |                                  |                 |                                          | EUR         | 5.8                                   | 5.8                                              | 0.0                                               | -0.8                                          | 0.8                                  | 29                                                    | 32                                                         |
|                                |                                  |                 |                                          | USD         | 19.8                                  | 19.8                                             | 0.0                                               | 0.0                                           |                                      | 6                                                     | 8                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name                                                     | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------|-----------------|--------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15078                          | MGF                  | 2012            | MGF, NEU CP                                                        | All devises | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 1.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 1.0                                  | 31                                                    | 0                                                          |
| 14628                          | FLOA                 | 2030            | FLOA, NEU CP                                                       | All devises | 20.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 20.0                                 | 110                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 20.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 20.0                                 | 110                                                   | 0                                                          |
| 17660                          | GENEFIM              | 2036            | GENEFIM, NEU CP Garanti                                            | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 131                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 131                                                   | 0                                                          |
| 19259                          | SOGEFIMUR            | 2037            | SOGEFIMUR, NEU CP Garanti                                          | All devises | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 131                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 5.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 5.0                                  | 131                                                   | 0                                                          |
| 775665599                      | AFD                  | 2040            | AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP                          | All devises | 802.8                                 | 145.0                                            | 0.0                                               | -145.1                                        | 802.9                                | 52                                                    | 90                                                         |
|                                |                      |                 |                                                                    | EUR         | 730.0                                 | 145.0                                            | 0.0                                               | -115.0                                        | 700.0                                | 56                                                    | 90                                                         |
|                                |                      |                 |                                                                    | GBP         |                                       | 0.0                                              | 0.0                                               | -30.1                                         | 30.1                                 | 0                                                     | 0                                                          |
|                                |                      |                 |                                                                    | USD         | 72.8                                  | 0.0                                              | 0.0                                               | 0.0                                           | 72.8                                 | 15                                                    | 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                                 | 169                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 169                                                   | 0                                                          |
| 19730                          | BANQUE NOMURA FRANCE | 2285            | BANQUE NOMURA FRANCE, NEU CP Guaranteed                            | All devises | 15.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 15.0                                 | 159                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 15.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 15.0                                 | 159                                                   | 0                                                          |
| 804808095                      | Sofiprotéol          | 2447            | SOFIPROTEOL, NEU CP                                                | All devises | 92.0                                  | 20.0                                             | 0.0                                               | -20.0                                         | 92.0                                 | 41                                                    | 90                                                         |
|                                |                      |                 |                                                                    | EUR         | 92.0                                  | 20.0                                             | 0.0                                               | -20.0                                         | 92.0                                 | 41                                                    | 90                                                         |
| 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                                 | 150                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 20.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 20.0                                 | 150                                                   | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA  | 3507            | CREDIT MUTUEL ARKEA, NEU CP Rated Green                            | All devises | 846.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 846.0                                | 137                                                   | 0                                                          |
|                                |                      |                 |                                                                    | EUR         | 846.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 846.0                                | 137                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 1/14/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|-------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15589                          | CREDIT MUTUEL ARKEA | 3508            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Social                 | All devises | 125.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 125.0                                | 218                                                   | 0                                                          |
|                                |                     |                 |                                                             | EUR         | 125.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 125.0                                | 218                                                   | 0                                                          |
| 43899                          | UBAF                | 3889            | UNION DE BANQUES ARABES ET<br>FRANCAISES – U.B.A.F., NEU CP | All devises | 7.8                                   | 0.0                                              | 0.0                                               | 0.0                                           | 7.8                                  | 292                                                   | 0                                                          |
|                                |                     |                 |                                                             | USD         | 7.8                                   | 0.0                                              | 0.0                                               | 0.0                                           | 7.8                                  | 292                                                   | 0                                                          |
| 17839                          | STELLANTIS BANK     | 3892            | STELLANTIS BANK, NEU CP                                     | All devises | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 31                                                    | 0                                                          |
|                                |                     |                 |                                                             | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 31                                                    | 0                                                          |

- Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer  | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------|-----------------|-------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 055804124                      | BOLLORE | 1625            | BOLLORE, NEU CP                                                         | All devises | 47.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 47.0                                 | 66                                                    | 0                                                          |
|                                |         |                 |                                                                         | EUR         | 47.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 47.0                                 | 66                                                    | 0                                                          |
| 057505539                      | VICAT   | 1626            | VICAT, NEU CP                                                           | All devises | 355.6                                 | 45.0                                             | 0.0                                               | -15.0                                         | 325.6                                | 59                                                    | 31                                                         |
|                                |         |                 |                                                                         | EUR         | 355.6                                 | 45.0                                             | 0.0                                               | -15.0                                         | 325.6                                | 59                                                    | 31                                                         |
| 300349636                      | SEB     | 1642            | SEB S.A., NEU CP                                                        | All devises | 477.7                                 | 118.7                                            | 0.0                                               | -68.7                                         | 427.7                                | 47                                                    | 31                                                         |
|                                |         |                 |                                                                         | EUR         | 477.7                                 | 118.7                                            | 0.0                                               | -68.7                                         | 427.7                                | 47                                                    | 31                                                         |
| 343134763                      | VIVENDI | 1647            | VIVENDI SE, NEU CP                                                      | All devises | 450.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 450.0                                | 29                                                    | 0                                                          |
|                                |         |                 |                                                                         | EUR         | 450.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 450.0                                | 29                                                    | 0                                                          |
| 344547708                      | SAGESS  | 1648            | SAGESS (SOCIETE ANONYME DE<br>GESTION DE STOCKS DE<br>SECURITE), NEU CP | All devises | 406.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 406.0                                | 33                                                    | 0                                                          |
|                                |         |                 |                                                                         | EUR         | 406.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 406.0                                | 33                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                                | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-----------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 349785238                      | PERNOD RICARD FINANCE<br>SA | 1649            | PERNOD RICARD FINANCE S.A.,<br>NEU CP Garanti | All devises | 1,049.0                               | 60.0                                             | 0.0                                               | -60.0                                         | 1,049.0                              | 63                                                    | 37                                                         |
|                                |                             |                 |                                               | EUR         | 1,049.0                               | 60.0                                             | 0.0                                               | -60.0                                         | 1,049.0                              | 63                                                    | 37                                                         |
| 356000000                      | LA POSTE                    | 1651            | LA POSTE, NEU CP                              | All devises | 200.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 200.0                                | 48                                                    | 0                                                          |
|                                |                             |                 |                                               | EUR         | 200.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 200.0                                | 48                                                    | 0                                                          |
| 380129866                      | ORANGE                      | 1652            | ORANGE, NEU CP                                | All devises | 1,110.0                               | 50.0                                             | 0.0                                               | -50.0                                         | 1,110.0                              | 145                                                   | 364                                                        |
|                                |                             |                 |                                               | EUR         | 1,110.0                               | 50.0                                             | 0.0                                               | -50.0                                         | 1,110.0                              | 145                                                   | 364                                                        |
| 389058447                      | ALSTOM                      | 1654            | ALSTOM, NEU CP                                | All devises | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 40                                                    | 0                                                          |
|                                |                             |                 |                                               | EUR         | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 40                                                    | 0                                                          |
| 403210032                      | VEOLIA ENVIRONNEMENT        | 1657            | VEOLIA ENVIRONNEMENT, NEU<br>CP               | All devises | 6,115.3                               | 220.0                                            | 0.0                                               | -175.0                                        | 6,070.4                              | 92                                                    | 137                                                        |
|                                |                             |                 |                                               | EUR         | 5,998.5                               | 220.0                                            | 0.0                                               | -175.0                                        | 5,953.5                              | 93                                                    | 137                                                        |
|                                |                             |                 |                                               | GBP         | 11.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 12.0                                 | 36                                                    | 0                                                          |
|                                |                             |                 |                                               | USD         | 104.8                                 | 0.0                                              | 0.0                                               | 0.0                                           | 104.9                                | 28                                                    | 0                                                          |
| 410255665                      | KERING FINANCE              | 1658            | KERING FINANCE, NEU CP                        | All devises | 806.0                                 | 296.0                                            | 0.0                                               | -346.0                                        | 856.0                                | 47                                                    | 82                                                         |
|                                |                             |                 |                                               | EUR         | 806.0                                 | 296.0                                            | 0.0                                               | -346.0                                        | 856.0                                | 47                                                    | 82                                                         |
| 428574248                      | T. EN EUROCASH              | 1661            | T.EN EUROCASH, NEU CP                         | All devises | 80.0                                  | 45.0                                             | 0.0                                               | -45.0                                         | 80.0                                 | 49                                                    | 90                                                         |
|                                |                             |                 |                                               | EUR         | 80.0                                  | 45.0                                             | 0.0                                               | -45.0                                         | 80.0                                 | 49                                                    | 90                                                         |
| 428711949                      | AIR LIQUIDE FINANCE         | 1662            | AIR LIQUIDE FINANCE, NEU CP<br>Garanti        | All devises | 260.0                                 | 50.0                                             | 0.0                                               | 0.0                                           | 210.0                                | 52                                                    | 120                                                        |
|                                |                             |                 |                                               | EUR         | 260.0                                 | 50.0                                             | 0.0                                               | 0.0                                           | 210.0                                | 52                                                    | 120                                                        |
| 441639465                      | RENAULT                     | 1663            | RENAULT, NEU CP                               | All devises | 669.0                                 | 62.0                                             | 0.0                                               | -62.0                                         | 669.0                                | 69                                                    | 108                                                        |
|                                |                             |                 |                                               | EUR         | 669.0                                 | 62.0                                             | 0.0                                               | -62.0                                         | 669.0                                | 69                                                    | 108                                                        |
| 505780296                      | EXACOMPTA<br>CLAIREFONTAINE | 1664            | EXACOMPTA CLAIREFONTAINE,<br>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                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer             | Id<br>programme | Programme name                            | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------|-----------------|-------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 542005376                      | FAURECIA           | 1665            | FORVIA, NEU CP                            | All devises | 466.3                                 | 89.7                                             | 0.0                                               | -9.7                                          | 386.4                                | 63                                                    | 88                                                         |
|                                |                    |                 |                                           | EUR         | 454.7                                 | 80.0                                             | 0.0                                               | 0.0                                           | 374.7                                | 63                                                    | 95                                                         |
|                                |                    |                 |                                           | USD         | 11.6                                  | 9.7                                              | 0.0                                               | -9.7                                          | 11.7                                 | 55                                                    | 31                                                         |
| 542048574                      | SCHNEIDER ELECTRIC | 1668            | SCHNEIDER ELECTRIC SE, NEU CP             | All devises | 70.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 70.0                                 | 11                                                    | 0                                                          |
|                                |                    |                 |                                           | EUR         | 70.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 70.0                                 | 11                                                    | 0                                                          |
| 542107651                      | ENGIE              | 1671            | ENGIE, NEU CP                             | All devises | 4,906.9                               | 950.9                                            | 0.0                                               | -730.9                                        | 4,686.9                              | 31                                                    | 70                                                         |
|                                |                    |                 |                                           | EUR         | 4,906.9                               | 950.9                                            | 0.0                                               | -730.9                                        | 4,686.9                              | 31                                                    | 70                                                         |
| 552030967                      | VALEO              | 1672            | VALEO, NEU CP                             | All devises | 433.2                                 | 75.0                                             | 0.0                                               | -167.0                                        | 525.2                                | 39                                                    | 90                                                         |
|                                |                    |                 |                                           | EUR         | 433.2                                 | 75.0                                             | 0.0                                               | -167.0                                        | 525.2                                | 39                                                    | 90                                                         |
| 552037806                      | VINCI              | 1673            | VINCI, NEU CP                             | All devises | 929.0                                 | 515.0                                            | 0.0                                               | -70.0                                         | 484.0                                | 75                                                    | 127                                                        |
|                                |                    |                 |                                           | EUR         | 929.0                                 | 515.0                                            | 0.0                                               | -70.0                                         | 484.0                                | 75                                                    | 127                                                        |
| 552059024                      | THALES             | 1675            | THALES, NEU CP                            | All devises | 1,462.7                               | 230.8                                            | 0.0                                               | -230.8                                        | 1,462.7                              | 76                                                    | 130                                                        |
|                                |                    |                 |                                           | EUR         | 1,462.7                               | 230.8                                            | 0.0                                               | -230.8                                        | 1,462.7                              | 76                                                    | 130                                                        |
| 552081317                      | EDF                | 1676            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP | All devises | 2,469.0                               | 0.0                                              | 0.0                                               | -230.0                                        | 2,699.0                              | 78                                                    | 0                                                          |
|                                |                    |                 |                                           | EUR         | 2,469.0                               | 0.0                                              | 0.0                                               | -230.0                                        | 2,699.0                              | 78                                                    | 0                                                          |
| 562082909                      | SAFRAN             | 1679            | SAFRAN, NEU CP                            | All devises | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 11                                                    | 0                                                          |
|                                |                    |                 |                                           | EUR         | 500.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 500.0                                | 11                                                    | 0                                                          |
| 572093920                      | AXA                | 1683            | AXA, NEU CP                               | All devises | 452.0                                 | 48.0                                             | 0.0                                               | 0.0                                           | 404.0                                | 169                                                   | 181                                                        |
|                                |                    |                 |                                           | EUR         | 452.0                                 | 48.0                                             | 0.0                                               | 0.0                                           | 404.0                                | 169                                                   | 181                                                        |
| 592014476                      | GECINA             | 1685            | GECINA, NEU CP                            | All devises | 1,166.0                               | 326.0                                            | 0.0                                               | 0.0                                           | 840.0                                | 62                                                    | 107                                                        |
|                                |                    |                 |                                           | EUR         | 1,166.0                               | 326.0                                            | 0.0                                               | 0.0                                           | 840.0                                | 62                                                    | 107                                                        |
| 652014051                      | CARREFOUR          | 1689            | CARREFOUR, NEU CP Noté                    | All devises | 891.0                                 | 180.0                                            | 0.0                                               | -280.0                                        | 991.0                                | 38                                                    | 32                                                         |
|                                |                    |                 |                                           | EUR         | 891.0                                 | 180.0                                            | 0.0                                               | -280.0                                        | 991.0                                | 38                                                    | 32                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer            | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 775625767                      | FINANCIERE AGACHE | 1695            | FINANCIERE AGACHE, NEU CP                                    | All devises | 1,046.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,046.0                              | 54                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,046.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,046.0                              | 54                                                    | 0                                                          |
| 775663438                      | RATP              | 1697            | REGIE AUTONOME DES<br>TRANSPORTS PARISIENS (RATP),<br>NEU CP | All devises | 1,811.4                               | 306.0                                            | 0.0                                               | -380.3                                        | 1,887.8                              | 34                                                    | 38                                                         |
|                                |                   |                 |                                                              | CHF         | 53.1                                  | 0.0                                              | 0.0                                               | 0.0                                           | 53.4                                 | 65                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,522.4                               | 306.0                                            | 0.0                                               | -225.0                                        | 1,441.4                              | 31                                                    | 38                                                         |
|                                |                   |                 |                                                              | GBP         | 119.5                                 | 0.0                                              | 0.0                                               | -77.6                                         | 198.8                                | 37                                                    | 0                                                          |
|                                |                   |                 |                                                              | USD         | 116.5                                 | 0.0                                              | 0.0                                               | -77.7                                         | 194.2                                | 60                                                    | 0                                                          |
| 780152914                      | KLEPIERRE         | 1699            | KLEPIERRE, NEU CP                                            | All devises | 1,035.0                               | 20.0                                             | 0.0                                               | -20.0                                         | 1,035.0                              | 126                                                   | 120                                                        |
|                                |                   |                 |                                                              | EUR         | 1,035.0                               | 20.0                                             | 0.0                                               | -20.0                                         | 1,035.0                              | 126                                                   | 120                                                        |
| 847120185                      | SAVENCIA          | 1701            | SAVENCIA SA, NEU CP                                          | All devises | 756.0                                 | 40.0                                             | 0.0                                               | -39.5                                         | 755.5                                | 30                                                    | 29                                                         |
|                                |                   |                 |                                                              | EUR         | 756.0                                 | 40.0                                             | 0.0                                               | -39.5                                         | 755.5                                | 30                                                    | 29                                                         |
| 955512611                      | PLASTIC OMNIUM    | 1702            | OP MOBILITY SE, NEU CP                                       | All devises | 463.0                                 | 33.0                                             | 0.0                                               | -33.0                                         | 463.0                                | 45                                                    | 120                                                        |
|                                |                   |                 |                                                              | EUR         | 463.0                                 | 33.0                                             | 0.0                                               | -33.0                                         | 463.0                                | 45                                                    | 120                                                        |
| 855200887                      | MICHELIN          | 1708            | COMPAGNIE GENERALE DES<br>ETABLISSEMENTS MICHELIN, NEU<br>CP | All devises | 250.0                                 | 55.0                                             | 0.0                                               | -55.0                                         | 250.0                                | 31                                                    | 56                                                         |
|                                |                   |                 |                                                              | EUR         | 250.0                                 | 55.0                                             | 0.0                                               | -55.0                                         | 250.0                                | 31                                                    | 56                                                         |
| 364800060                      | COVIVIO           | 1711            | COVIVIO, NEU CP                                              | All devises | 25.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                 | 3                                                     | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 25.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                 | 3                                                     | 0                                                          |
| 444619258                      | RTE               | 1715            | RTE RESEAU DE TRANSPORT<br>D'ELECTRICITE, NEU CP             | All devises | 500.0                                 | 89.0                                             | 0.0                                               | -89.0                                         | 500.0                                | 33                                                    | 32                                                         |
|                                |                   |                 |                                                              | EUR         | 500.0                                 | 89.0                                             | 0.0                                               | -89.0                                         | 500.0                                | 33                                                    | 32                                                         |
| 673620399                      | BIOMERIEUX        | 1721            | BIOMERIEUX, NEU CP                                           | All devises | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 18                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 18                                                    | 0                                                          |

## EUROSYSTÈME

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|--------------------------------|---------------------|-----------------|-------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 712049618                      | ESSILORLUXOTTICA    | 1752            | ESSILORLUXOTTICA, NEU CP      | All devises | 715.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 715.0                                | 23                                                    | 0                                                          |
|                                |                     |                 |                               | EUR         | 715.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 715.0                                | 23                                                    | 0                                                          |
| 479973513                      | REXEL               | 1753            | REXEL, NEU CP                 | All devises | 35.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 35.0                                 | 50                                                    | 0                                                          |
|                                |                     |                 |                               | EUR         | 35.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 35.0                                 | 50                                                    | 0                                                          |
| 056801046                      | COMPAGNIE DE L'ODET | 1757            | COMPAGNIE DE L'ODET, NEU CP   | All devises | 42.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 42.0                                 | 67                                                    | 0                                                          |
|                                |                     |                 |                               | EUR         | 42.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 42.0                                 | 67                                                    | 0                                                          |
| 552032534                      | DANONE              | 1760            | DANONE, NEU CP                | All devises | 1,099.2                               | 298.0                                            | 0.0                                               | -185.0                                        | 986.2                                | 72                                                    | 119                                                        |
|                                |                     |                 |                               | EUR         | 1,099.2                               | 298.0                                            | 0.0                                               | -185.0                                        | 986.2                                | 72                                                    | 119                                                        |
| 016250029                      | APRR                | 1775            | APRR, NEU CP                  | All devises | 651.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 651.0                                | 58                                                    | 0                                                          |
|                                |                     |                 |                               | EUR         | 651.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 651.0                                | 58                                                    | 0                                                          |
| 342376332                      | ILIAD               | 1778            | ILIAD, NEU CP                 | All devises | 433.2                                 | 60.5                                             | 0.0                                               | -49.0                                         | 421.7                                | 37                                                    | 40                                                         |
|                                |                     |                 |                               | EUR         | 433.2                                 | 60.5                                             | 0.0                                               | -49.0                                         | 421.7                                | 37                                                    | 40                                                         |
| 542088067                      | BEL                 | 1779            | BEL, NEU CP                   | All devises | 74.0                                  | 14.0                                             | 0.0                                               | -14.0                                         | 74.0                                 | 18                                                    | 31                                                         |
|                                |                     |                 |                               | EUR         | 74.0                                  | 14.0                                             | 0.0                                               | -14.0                                         | 74.0                                 | 18                                                    | 31                                                         |
| 424064707                      | MERCIALYS           | 1785            | MERCIALYS, NEU CP             | All devises | 42.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 42.0                                 | 41                                                    | 0                                                          |
|                                |                     |                 |                               | EUR         | 42.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 42.0                                 | 41                                                    | 0                                                          |
| 709802094                      | EIFFAGE             | 1793            | EIFFAGE, NEU CP               | All devises | 749.0                                 | 90.0                                             | 0.0                                               | -130.0                                        | 789.0                                | 115                                                   | 100                                                        |
|                                |                     |                 |                               | EUR         | 749.0                                 | 90.0                                             | 0.0                                               | -130.0                                        | 789.0                                | 115                                                   | 100                                                        |
| 335186094                      | UBISOFT             | 1797            | UBISOFT ENTERTAINMENT, NEU CP | All devises | 18.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 18.0                                 | 30                                                    | 0                                                          |
|                                |                     |                 |                               | EUR         | 18.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 18.0                                 | 30                                                    | 0                                                          |

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|--------------------------------|-----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 054500574                      | RALLYE          | 1799            | RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024). | All devises | 48.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 48.5                                 | 1873                                                  | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 48.5                                  | 0.0                                              | 0.0                                               | 0.0                                           | 48.5                                 | 1873                                                  | 0                                                          |
| 320366446                      | LAGARDERE       | 1804            | LAGARDERE SA, NEU CP                                                                                                                                                                                        | All devises | 176.2                                 | 25.0                                             | 0.0                                               | -12.0                                         | 163.2                                | 61                                                    | 47                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 166.5                                 | 25.0                                             | 0.0                                               | -12.0                                         | 153.5                                | 56                                                    | 47                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | USD         | 9.7                                   | 0.0                                              | 0.0                                               | 0.0                                           | 9.7                                  | 149                                                   | 0                                                          |
| 582074944                      | ICADE           | 1807            | ICADE, NEU CP                                                                                                                                                                                               | All devises | 225.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 225.0                                | 27                                                    | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 225.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 225.0                                | 27                                                    | 0                                                          |
| 326820065                      | SOPRA STERIA    | 1818            | SOPRA STERIA GROUP, NEU CP                                                                                                                                                                                  | All devises | 169.0                                 | 90.0                                             | 0.0                                               | -20.0                                         | 99.0                                 | 33                                                    | 52                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 169.0                                 | 90.0                                             | 0.0                                               | -20.0                                         | 99.0                                 | 33                                                    | 52                                                         |
| 388359531                      | LNA SANTE       | 1837            | LNA SANTE, NEU CP                                                                                                                                                                                           | All devises | 38.0                                  | 10.0                                             | 0.0                                               | -10.0                                         | 38.0                                 | 33                                                    | 31                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 38.0                                  | 10.0                                             | 0.0                                               | -10.0                                         | 38.0                                 | 33                                                    | 31                                                         |
| 499668440                      | ELIS            | 1844            | ELIS, NEU CP                                                                                                                                                                                                | All devises | 259.0                                 | 17.0                                             | 0.0                                               | -17.0                                         | 259.0                                | 77                                                    | 120                                                        |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 259.0                                 | 17.0                                             | 0.0                                               | -17.0                                         | 259.0                                | 77                                                    | 120                                                        |
| 419838529                      | IPSEN           | 1853            | IPSEN, NEU CP                                                                                                                                                                                               | All devises | 80.0                                  | 40.0                                             | 0.0                                               | -40.0                                         | 80.0                                 | 22                                                    | 32                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 80.0                                  | 40.0                                             | 0.0                                               | -40.0                                         | 80.0                                 | 22                                                    | 32                                                         |
| 999990005                      | STEF            | 1861            | STEF, NEU CP                                                                                                                                                                                                | All devises | 182.0                                 | 70.0                                             | 0.0                                               | -70.0                                         | 182.0                                | 40                                                    | 46                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 182.0                                 | 70.0                                             | 0.0                                               | -70.0                                         | 182.0                                | 40                                                    | 46                                                         |
| 301940219                      | SODEXO          | 1863            | SODEXO, NEU CP                                                                                                                                                                                              | All devises | 175.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 175.0                                | 8                                                     | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 175.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 175.0                                | 8                                                     | 0                                                          |
| 357200054                      | ROQUETTE FRERES | 1864            | ROQUETTE FRERES, 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                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name                     | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------|-----------------|------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 572060333                      | MERSEN          | 1865            | MERSEN NEU CP                      | All devises | 55.0                                  | 10.0                                             | 0.0                                               | -10.0                                         | 55.0                                 | 22                                                    | 60                                                         |
|                                |                 |                 |                                    | EUR         | 55.0                                  | 10.0                                             | 0.0                                               | -10.0                                         | 55.0                                 | 22                                                    | 60                                                         |
| 447800475                      | CLARIANE        | 1869            | CLARIANE, NEU CP                   | All devises | 9.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 9.0                                  | 48                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 9.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 9.0                                  | 48                                                    | 0                                                          |
| 301292702                      | TELEPERFORMANCE | 1988            | TELEPERFORMANCE SE, NEU CP         | All devises | 170.3                                 | 0.0                                              | 0.0                                               | 0.0                                           | 170.3                                | 21                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 170.3                                 | 0.0                                              | 0.0                                               | 0.0                                           | 170.3                                | 21                                                    | 0                                                          |
| 306138900                      | DECATHLON       | 1992            | DECATHLON, NEU CP                  | All devises | 345.0                                 | 20.0                                             | 0.0                                               | -140.0                                        | 465.0                                | 12                                                    | 23                                                         |
|                                |                 |                 |                                    | EUR         | 345.0                                 | 20.0                                             | 0.0                                               | -140.0                                        | 465.0                                | 12                                                    | 23                                                         |
| 402103907                      | QUADIENT SA     | 2006            | QUADIENT SA, NEU CP                | All devises | 10.0                                  | 10.0                                             | 0.0                                               | 0.0                                           |                                      | 85                                                    | 90                                                         |
|                                |                 |                 |                                    | EUR         | 10.0                                  | 10.0                                             | 0.0                                               | 0.0                                           |                                      | 85                                                    | 90                                                         |
| 381844471                      | CARMILA         | 2025            | CARMILA, NEU CP                    | All devises | 42.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 42.0                                 | 1                                                     | 0                                                          |
|                                |                 |                 |                                    | EUR         | 42.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 42.0                                 | 1                                                     | 0                                                          |
| 470801168                      | CDC HABITAT     | 2097            | CDC HABITAT, NEU CP                | All devises | 1,386.0                               | 70.0                                             | 0.0                                               | -75.0                                         | 1,391.0                              | 86                                                    | 221                                                        |
|                                |                 |                 |                                    | EUR         | 1,386.0                               | 70.0                                             | 0.0                                               | -75.0                                         | 1,391.0                              | 86                                                    | 221                                                        |
| 493322978                      | EDENRED         | 2119            | EDENRED, NEU CP                    | All devises | 206.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 206.0                                | 48                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 206.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 206.0                                | 48                                                    | 0                                                          |
| 330589755                      | CLARINS         | 2139            | CLARINS, NEU CP                    | All devises | 45.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 45.0                                 | 47                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 45.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 45.0                                 | 47                                                    | 0                                                          |
| 585580202                      | SONEPAR         | 2187            | SONEPAR, NEU CP                    | All devises | 483.9                                 | 85.0                                             | 0.0                                               | -18.0                                         | 416.9                                | 27                                                    | 32                                                         |
|                                |                 |                 |                                    | EUR         | 431.0                                 | 85.0                                             | 0.0                                               | -18.0                                         | 364.0                                | 28                                                    | 32                                                         |
|                                |                 |                 |                                    | USD         | 52.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 52.9                                 | 14                                                    | 0                                                          |
| 810023689                      | AXEREA FINANCES | 2239            | AXEREA FINANCES, NEU CP<br>Garanti | All devises | 235.0                                 | 0.0                                              | 0.0                                               | -15.0                                         | 250.0                                | 33                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 235.0                                 | 0.0                                              | 0.0                                               | -15.0                                         | 250.0                                | 33                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552040982                      | SOCIETE FONCIERE LYONNAISE | 2243            | SOCIETE FONCIERE LYONNAISE, NEU CP                       | All devises | 185.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 185.0                                | 18                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 185.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 185.0                                | 18                                                    | 0                                                          |
| 393525852                      | NEXANS                     | 2248            | NEXANS, NEU CP                                           | All devises | 120.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 120.0                                | 33                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 120.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 120.0                                | 33                                                    | 0                                                          |
| 602036444                      | ACCOR                      | 2277            | ACCOR, NEU CP                                            | All devises | 296.0                                 | 30.0                                             | 0.0                                               | -34.0                                         | 300.0                                | 51                                                    | 31                                                         |
|                                |                            |                 |                                                          | EUR         | 296.0                                 | 30.0                                             | 0.0                                               | -34.0                                         | 300.0                                | 51                                                    | 31                                                         |
| 482940616                      | CDA FINANCEMENT            | 2278            | COMPAGNIE DES ALPES FINANCEMENT, NEU CP                  | All devises | 20.0                                  | 0.0                                              | 0.0                                               | -19.5                                         | 39.5                                 | 31                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 20.0                                  | 0.0                                              | 0.0                                               | -19.5                                         | 39.5                                 | 31                                                    | 0                                                          |
| 378901946                      | WORLDLINE                  | 2281            | WORLDLINE, NEU CP                                        | All devises | 110.0                                 | 70.0                                             | 0.0                                               | 0.0                                           | 40.0                                 | 45                                                    | 57                                                         |
|                                |                            |                 |                                                          | EUR         | 110.0                                 | 70.0                                             | 0.0                                               | 0.0                                           | 40.0                                 | 45                                                    | 57                                                         |
| 960506152                      | ALLIADE HABITAT            | 2283            | ALLIADE HABITAT, NEU CP                                  | All devises | 90.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 90.0                                 | 28                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 90.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 90.0                                 | 28                                                    | 0                                                          |
| 819258773                      | SMCP GROUP                 | 2408            | SMCP GROUP, NEU CP Garanti                               | All devises | 25.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                 | 18                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 25.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 25.0                                 | 18                                                    | 0                                                          |
| 444346795                      | NEXITY                     | 2567            | NEXITY, NEU CP                                           | All devises | 115.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 115.2                                | 20                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 115.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 115.2                                | 20                                                    | 0                                                          |
| 458205382                      | CLAIRSIENNE                | 2687            | CLAIRSIENNE, NEU CP                                      | All devises | 15.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 15.0                                 | 39                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 15.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 15.0                                 | 39                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS      | 2788            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS     | All devises | 65.1                                  | 24.4                                             | 0.0                                               | -26.8                                         | 67.5                                 | 18                                                    | 31                                                         |
|                                |                            |                 |                                                          | EUR         | 65.1                                  | 24.4                                             | 0.0                                               | -26.8                                         | 67.5                                 | 18                                                    | 31                                                         |
| 783380348                      | UNION FINANCES GRAINS      | 2789            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB | All devises | 145.0                                 | 58.0                                             | 0.0                                               | -83.0                                         | 170.0                                | 21                                                    | 30                                                         |
|                                |                            |                 |                                                          | EUR         | 145.0                                 | 58.0                                             | 0.0                                               | -83.0                                         | 170.0                                | 21                                                    | 30                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                                                | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 783380348                      | UNION FINANCES GRAINS | 2790            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE EUROPEENNE<br>DU CREDIT MUTUEL | All devises | 137.5                                 | 72.4                                             | 0.0                                               | -66.1                                         | 131.2                                | 17                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 137.5                                 | 72.4                                             | 0.0                                               | -66.1                                         | 131.2                                | 17                                                    | 31                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2791            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT COOPERATIF                     | All devises | 94.5                                  | 20.0                                             | 0.0                                               | -20.0                                         | 94.5                                 | 18                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 94.5                                  | 20.0                                             | 0.0                                               | -20.0                                         | 94.5                                 | 18                                                    | 31                                                         |
| 445450174                      | BONDUELLE (SA)        | 2827            | BONDUELLE S.A, NEU CP Garanti                                                 | All devises | 289.9                                 | 121.9                                            | 0.0                                               | -40.0                                         | 208.0                                | 51                                                    | 58                                                         |
|                                |                       |                 |                                                                               | EUR         | 289.9                                 | 121.9                                            | 0.0                                               | -40.0                                         | 208.0                                | 51                                                    | 58                                                         |
| 722064102                      | ITM ENTREPRISES       | 2927            | ITM ENTREPRISES, NEU CP                                                       | All devises | 732.2                                 | 320.2                                            | 0.0                                               | -314.1                                        | 726.3                                | 32                                                    | 36                                                         |
|                                |                       |                 |                                                                               | EUR         | 674.0                                 | 296.0                                            | 0.0                                               | -290.0                                        | 668.0                                | 33                                                    | 37                                                         |
|                                |                       |                 |                                                                               | USD         | 58.2                                  | 24.2                                             | 0.0                                               | -24.1                                         | 58.3                                 | 26                                                    | 31                                                         |
| 552008443                      | SOCIETE BIC           | 3027            | SOCIETE BIC, NEU CP                                                           | All devises | 101.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 101.0                                | 87                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 101.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 101.0                                | 87                                                    | 0                                                          |
| 662620079                      | GRAND DELTA HABITAT   | 3047            | GRAND DELTA HABITAT, NEU CP                                                   | All devises | 100.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 100.0                                | 195                                                   | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 100.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 100.0                                | 195                                                   | 0                                                          |
| 348607417                      | ALTEN                 | 3127            | ALTEN, NEU CP                                                                 | All devises | 70.0                                  | 20.0                                             | 0.0                                               | -40.0                                         | 90.0                                 | 89                                                    | 91                                                         |
|                                |                       |                 |                                                                               | EUR         | 70.0                                  | 20.0                                             | 0.0                                               | -40.0                                         | 90.0                                 | 89                                                    | 91                                                         |
| 576850697                      | SOCIETE LDC           | 3167            | SOCIETE LDC NEU CP                                                            | All devises | 122.0                                 | 20.0                                             | 0.0                                               | 0.0                                           | 102.0                                | 40                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 122.0                                 | 20.0                                             | 0.0                                               | 0.0                                           | 102.0                                | 40                                                    | 31                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3347            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE CIC OUEST                      | All devises | 6.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 6.0                                  | 8                                                     | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 6.0                                   | 0.0                                              | 0.0                                               | 0.0                                           | 6.0                                  | 8                                                     | 0                                                          |
| 351804042                      | DEXIA                 | 3527            | NEU CP DEXIA Guaranteed Senior<br>Unsecured                                   | All devises | 210.4                                 | 0.0                                              | 0.0                                               | -50.0                                         | 261.1                                | 132                                                   | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 125.0                                 | 0.0                                              | 0.0                                               | -50.0                                         | 175.0                                | 141                                                   | 0                                                          |
|                                |                       |                 |                                                                               | GBP         | 77.7                                  | 0.0                                              | 0.0                                               | 0.0                                           | 78.3                                 | 132                                                   | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
|                                |                       |                 |                                                          | USD         | 7.8                                   | 0.0                                              | 0.0                                               | 0.0                                           | 7.8                                  | 1                                                     | 0                                                          |
| 552046484                      | CDC HABITAT SOCIAL    | 3607            | CDC HABITAT SOCIAL, NEU CP                               | All devises | 168.5                                 | 15.0                                             | 0.0                                               | -15.0                                         | 168.5                                | 48                                                    | 181                                                        |
|                                |                       |                 |                                                          | EUR         | 168.5                                 | 15.0                                             | 0.0                                               | -15.0                                         | 168.5                                | 48                                                    | 181                                                        |
| 485182448                      | VOLTALIA              | 3649            | VOLTALIA, NEU CP                                         | All devises | 55.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 55.0                                 | 10                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 55.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 55.0                                 | 10                                                    | 0                                                          |
| 392962304                      | PATHE CINEMAS         | 3687            | PATHE CINEMAS, NEU CP                                    | All devises | 80.0                                  | 25.0                                             | 0.0                                               | -20.0                                         | 75.0                                 | 15                                                    | 29                                                         |
|                                |                       |                 |                                                          | EUR         | 80.0                                  | 25.0                                             | 0.0                                               | -20.0                                         | 75.0                                 | 15                                                    | 29                                                         |
| 799403050                      | AVRIL                 | 3767            | AVRIL NEU CP                                             | All devises | 177.5                                 | 52.0                                             | 0.0                                               | -20.0                                         | 145.5                                | 30                                                    | 37                                                         |
|                                |                       |                 |                                                          | EUR         | 177.5                                 | 52.0                                             | 0.0                                               | -20.0                                         | 145.5                                | 30                                                    | 37                                                         |
| 322306440                      | DASSAULT SYSTEMES     | 3787            | DASSAULT SYSTEMES, NEU CP                                | All devises | 450.0                                 | 81.0                                             | 0.0                                               | -81.0                                         | 450.0                                | 32                                                    | 60                                                         |
|                                |                       |                 |                                                          | EUR         | 450.0                                 | 81.0                                             | 0.0                                               | -81.0                                         | 450.0                                | 32                                                    | 60                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3869            | UNION FINANCES GRAINS NEU CP<br>GARANTI CAISSE D'EPARGNE | All devises | 64.0                                  | 16.0                                             | 0.0                                               | -21.0                                         | 69.0                                 | 13                                                    | 31                                                         |
|                                |                       |                 |                                                          | EUR         | 64.0                                  | 16.0                                             | 0.0                                               | -21.0                                         | 69.0                                 | 13                                                    | 31                                                         |
| 339379984                      | Saur SAS              | 3870            | SAUR, NEU CP Guaranteed                                  | All devises | 53.0                                  | 15.0                                             | 0.0                                               | -15.0                                         | 53.0                                 | 201                                                   | 40                                                         |
|                                |                       |                 |                                                          | EUR         | 53.0                                  | 15.0                                             | 0.0                                               | -15.0                                         | 53.0                                 | 201                                                   | 40                                                         |
| 401397765                      | AEGIDE                | 3888            | AEGIDE, NEU CP                                           | All devises | 100.0                                 | 19.0                                             | 0.0                                               | -19.0                                         | 100.0                                | 34                                                    | 91                                                         |
|                                |                       |                 |                                                          | EUR         | 100.0                                 | 19.0                                             | 0.0                                               | -19.0                                         | 100.0                                | 34                                                    | 91                                                         |
| 562024422                      | CMA CGM               | 3927            | CMA CGM NEU CP                                           | All devises | 200.0                                 | 65.0                                             | 0.0                                               | -65.0                                         | 200.0                                | 87                                                    | 61                                                         |
|                                |                       |                 |                                                          | EUR         | 200.0                                 | 65.0                                             | 0.0                                               | -65.0                                         | 200.0                                | 87                                                    | 61                                                         |
| 330956871                      | ORANO                 | 3975            | ORANO, NEU CP                                            | All devises | 263.0                                 | 65.0                                             | 0.0                                               | 0.0                                           | 198.0                                | 31                                                    | 58                                                         |
|                                |                       |                 |                                                          | EUR         | 263.0                                 | 65.0                                             | 0.0                                               | 0.0                                           | 198.0                                | 31                                                    | 58                                                         |
| 408168003                      | ELIOR GROUP           | 3976            | ELIOR GROUP, NEU CP                                      | All devises | 2.4                                   | 0.0                                              | 0.0                                               | 0.0                                           | 2.4                                  | 15                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 2.4                                   | 0.0                                              | 0.0                                               | 0.0                                           | 2.4                                  | 15                                                    | 0                                                          |

## EUROSYSTÈME

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|--------------------------------|----------------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 812163913                      | VERALLIA                         | 3981            | VERALLIA, NEU CP                                         | All devises | 308.0                                 | 0.0                                              | 0.0                                               | -12.0                                         | 320.0                                | 88                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 308.0                                 | 0.0                                              | 0.0                                               | -12.0                                         | 320.0                                | 88                                                    | 0                                                          |
| 955515895                      | COVIVIO HOTELS                   | 3982            | COVIVIO HOTELS , NEU CP                                  | All devises | 78.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 78.0                                 | 25                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 78.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 78.0                                 | 25                                                    | 0                                                          |
| 844641902                      | M FINANCE                        | 3983            | M FINANCE (MONNOYEUR), NEU CP                            | All devises | 45.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 45.0                                 | 54                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 45.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 45.0                                 | 54                                                    | 0                                                          |
| 775670417                      | LVMH MOET HENNESSY LOUIS VUITTON | 3984            | LVMH MOET HENNESSY LOUIS VUITTON, NEU CP                 | All devises | 647.0                                 | 0.0                                              | 0.0                                               | -37.0                                         | 684.0                                | 132                                                   | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 647.0                                 | 0.0                                              | 0.0                                               | -37.0                                         | 684.0                                | 132                                                   | 0                                                          |
| 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                                | 169                                                   | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 232.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 232.0                                | 169                                                   | 0                                                          |
| 331604983                      | FIMALAC                          | 3999            | F. MARC DE LACHARRIERE (FIMALAC), NEU CP                 | All devises | 58.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 58.0                                 | 7                                                     | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 58.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 58.0                                 | 7                                                     | 0                                                          |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name               | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------|-----------------|------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 237500079                      | REGION ILE-DE-FRANCE | 1641            | REGION ILE-DE-FRANCE, NEU CP | All devises | 100.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 100.0                                | 39                                                    | 0                                                          |
|                                |                      |                 |                              | EUR         | 100.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 100.0                                | 39                                                    | 0                                                          |
| 775671878                      | UNEDIC               | 1698            | UNEDIC, NEU CP               | All devises | 17,435.0                              | 5,542.0                                          | 0.0                                               | -2,511.0                                      | 14,404.0                             | 94                                                    | 119                                                        |
|                                |                      |                 |                              | EUR         | 17,435.0                              | 5,542.0                                          | 0.0                                               | -2,511.0                                      | 14,404.0                             | 94                                                    | 119                                                        |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 180035016                      | ACOSS                                      | 1716            | ACOSS (AGENCE CENTRALE DES<br>ORGANISMES DE SECURITE<br>SOCIALE) SOCIAL, NEU CP | All devises | 15,231.0                              | 637.0                                            | 0.0                                               | 0.0                                           | 14,610.8                             | 161                                                   | 190                                                        |
|                                |                                            |                 |                                                                                 | EUR         | 12,720.0                              | 540.0                                            | 0.0                                               | 0.0                                           | 12,180.0                             | 179                                                   | 210                                                        |
|                                |                                            |                 |                                                                                 | GBP         | 1,972.4                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,989.0                              | 68                                                    | 0                                                          |
|                                |                                            |                 |                                                                                 | USD         | 538.6                                 | 97.0                                             | 0.0                                               | 0.0                                           | 441.8                                | 63                                                    | 80                                                         |
| 217500016                      | VILLE DE PARIS                             | 1765            | VILLE DE PARIS, NEU CP                                                          | All devises | 580.0                                 | 330.0                                            | 0.0                                               | -330.0                                        | 580.0                                | 17                                                    | 26                                                         |
|                                |                                            |                 |                                                                                 | EUR         | 580.0                                 | 330.0                                            | 0.0                                               | -330.0                                        | 580.0                                | 17                                                    | 26                                                         |
| 225500016                      | DEPT DE LA MEUSE                           | 1782            | DEPARTEMENT DE LA MEUSE, NEU<br>CP                                              | All devises | 8.0                                   | 8.0                                              | 0.0                                               | 0.0                                           |                                      | 15                                                    | 19                                                         |
|                                |                                            |                 |                                                                                 | EUR         | 8.0                                   | 8.0                                              | 0.0                                               | 0.0                                           |                                      | 15                                                    | 19                                                         |
| 229501275                      | DEPT DU VAL D'OISE                         | 1803            | DEPARTEMENT DU VAL D'OISE,<br>NEU CP                                            | All devises | 50.0                                  | 50.0                                             | 0.0                                               | 0.0                                           |                                      | 44                                                    | 50                                                         |
|                                |                                            |                 |                                                                                 | EUR         | 50.0                                  | 50.0                                             | 0.0                                               | 0.0                                           |                                      | 44                                                    | 50                                                         |
| 200040715                      | GRENOBLE-ALPES<br>METROPOLE                | 1805            | GRENOBLE-ALPES METROPOLE,<br>NEU CP                                             | All devises | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 9                                                     | 0                                                          |
|                                |                                            |                 |                                                                                 | EUR         | 10.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 10.0                                 | 9                                                     | 0                                                          |
| 234500023                      | REGION CENTRE - VAL DE<br>LOIRE            | 1808            | REGION CENTRE - VAL DE LOIRE,<br>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                                                          |
| 233500016                      | REGION BRETAGNE                            | 1841            | REGION BRETAGNE, NEU CP                                                         | All devises |                                       | 0.0                                              | 0.0                                               | -30.0                                         | 30.0                                 | 0                                                     | 0                                                          |
|                                |                                            |                 |                                                                                 | EUR         |                                       | 0.0                                              | 0.0                                               | -30.0                                         | 30.0                                 | 0                                                     | 0                                                          |
| 267500452                      | ASSISTANCE PUBLIQUE -<br>HOPITAUX DE PARIS | 1852            | ASSISTANCE PUBLIQUE -<br>HOPITAUX DE PARIS, NEU CP                              | All devises | 95.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 95.0                                 | 8                                                     | 0                                                          |
|                                |                                            |                 |                                                                                 | EUR         | 95.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 95.0                                 | 8                                                     | 0                                                          |
| 200053742                      | REGION HAUTS-DE-<br>FRANCE                 | 1859            | REGION HAUTS-DE-FRANCE, NEU<br>CP                                               | All devises | 150.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 150.0                                | 15                                                    | 0                                                          |
|                                |                                            |                 |                                                                                 | EUR         | 150.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 150.0                                | 15                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                        | Id<br>programme | Programme name                                                                                                    | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200053767                      | REGION AUVERGNE-<br>RHONE-ALPES               | 1860            | REGION AUVERGNE-RHONE-<br>ALPES, NEU CP                                                                           | All devises | 250.0                                 | 150.0                                            | 0.0                                               | 0.0                                           | 100.0                                | 13                                                    | 17                                                         |
|                                |                                               |                 |                                                                                                                   | EUR         | 250.0                                 | 150.0                                            | 0.0                                               | 0.0                                           | 100.0                                | 13                                                    | 17                                                         |
| 200053791                      | REGION OCCITANIE                              | 1862            | REGION OCCITANIE, NEU CP                                                                                          | All devises | 65.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 65.0                                 | 10                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                   | EUR         | 65.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 65.0                                 | 10                                                    | 0                                                          |
| 200053726                      | REGION BOURGOGNE<br>FRANCHE-COMTE             | 2219            | REGION BOURGOGNE FRANCHE-<br>COMTE, NEU CP                                                                        | All devises | 40.0                                  | 40.0                                             | 0.0                                               | -40.0                                         | 40.0                                 | 15                                                    | 17                                                         |
|                                |                                               |                 |                                                                                                                   | EUR         | 40.0                                  | 40.0                                             | 0.0                                               | -40.0                                         | 40.0                                 | 15                                                    | 17                                                         |
| 223300013                      | DEPT DE LA GIRONDE                            | 2242            | DEPARTEMENT DE LA GIRONDE,<br>NEU CP                                                                              | All devises | 25.0                                  | 25.0                                             | 0.0                                               | 0.0                                           |                                      | 15                                                    | 21                                                         |
|                                |                                               |                 |                                                                                                                   | EUR         | 25.0                                  | 25.0                                             | 0.0                                               | 0.0                                           |                                      | 15                                                    | 21                                                         |
| 351808977                      | ACM HABITAT                                   | 3467            | ACM HABITAT, NEU CP Senior<br>Unsecured Noté                                                                      | All devises | 150.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 150.0                                | 72                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                   | EUR         | 150.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 150.0                                | 72                                                    | 0                                                          |
| 287500078                      | ILE DE FRANCE MOBILITES                       | 3667            | ILE DE FRANCE MOBILITES, Green<br>NEU CP                                                                          | All devises | 300.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 300.0                                | 19                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                   | EUR         | 300.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 300.0                                | 19                                                    | 0                                                          |
| 253100986                      | SYNDICAT MIXTE DES<br>TRANSPORTS EN<br>COMMUN | 3973            | SYNDICAT MIXTE DES<br>TRANSPORTS EN COMMUN DE<br>L'AGGLOMERATION<br>TOULOUSAINE, NEU CP (TISSEO<br>COLLECTIVITES° | All devises | 30.0                                  | 30.0                                             | 0.0                                               | -30.0                                         | 30.0                                 | 25                                                    | 28                                                         |
|                                |                                               |                 |                                                                                                                   | EUR         | 30.0                                  | 30.0                                             | 0.0                                               | -30.0                                         | 30.0                                 | 25                                                    | 28                                                         |

## Commercial Paper

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer  | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------|-----------------|--------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 335076220                      | ANTALIS | 1644            | ANTALIS SA, NEU CP | All devises | 4,736.6                               | 1,054.2                                          | 0.0                                               | -1,099.9                                      | 4,782.3                              | 58                                                    | 52                                                         |
|                                |         |                 |                    | EUR         | 4,736.6                               | 1,054.2                                          | 0.0                                               | -1,099.9                                      | 4,782.3                              | 58                                                    | 52                                                         |
| 383275187                      | LMA     | 1653            | LMA, NEU CP        | All devises | 541.5                                 | 492.0                                            | 0.0                                               | -492.0                                        | 541.6                                | 16                                                    | 17                                                         |
|                                |         |                 |                    | EUR         | 230.6                                 | 180.6                                            | 0.0                                               | -180.6                                        | 230.6                                | 32                                                    | 33                                                         |
|                                |         |                 |                    | USD         | 310.9                                 | 311.5                                            | 0.0                                               | -311.5                                        | 311.1                                | 4                                                     | 8                                                          |

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

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 41189                          | B.B.V.A. PARIS                   | 1587            | BANCO BILBAO VIZCAYA<br>ARGENTARIA S.A. (acting through<br>its Paris Branch), NEU CP | All devises | 2,005.9                               | 72.8                                             | 0.0                                               | 0.0                                           | 1,933.6                              | 104                                                   | 181                                                        |
|                                |                                  |                 |                                                                                      | EUR         | 833.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 833.5                                | 28                                                    | 0                                                          |
|                                |                                  |                 |                                                                                      | USD         | 1,172.4                               | 72.8                                             | 0.0                                               | 0.0                                           | 1,100.1                              | 158                                                   | 181                                                        |
| 3TK20IVIUJ8J3Z<br>U0QE75       | ING BANK N.V.                    | 1615            | ING BANK NV, NEU CP                                                                  | All devises | 10,829.0                              | 411.0                                            | 0.0                                               | 0.0                                           | 10,418.0                             | 151                                                   | 152                                                        |
|                                |                                  |                 |                                                                                      | EUR         | 10,829.0                              | 411.0                                            | 0.0                                               | 0.0                                           | 10,418.0                             | 151                                                   | 152                                                        |
| 89801                          | RABOBANK                         | 1616            | COÖPERATIEVE RABOBANK U.A.,<br>NEU CP                                                | All devises | 1,080.0                               | 50.0                                             | 0.0                                               | -30.0                                         | 1,060.0                              | 191                                                   | 364                                                        |
|                                |                                  |                 |                                                                                      | EUR         | 1,080.0                               | 50.0                                             | 0.0                                               | -30.0                                         | 1,060.0                              | 191                                                   | 364                                                        |
| 5299000OVRLMF<br>858L016       | OESTERREICHISCHE<br>KONTROLLBANK | 1617            | OESTERREICHISCHE<br>KONTROLLBANK AG                                                  | All devises | 3,732.0                               | 0.0                                              | 0.0                                               | -330.0                                        | 4,062.0                              | 23                                                    | 0                                                          |
|                                |                                  |                 |                                                                                      | EUR         | 3,732.0                               | 0.0                                              | 0.0                                               | -330.0                                        | 4,062.0                              | 23                                                    | 0                                                          |

Source : Banque de France  
Weekly Review produced on 1/14/2025

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------|-----------------|---------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89812                          | DE VOLKSBANK N.V.                 | 1618            | DE VOLKSBANK N.V., NEU CP                                           | All devises | 495.0                                 | 65.0                                             | 0.0                                               | -185.0                                        | 615.0                                | 36                                                    | 45                                                         |
|                                |                                   |                 |                                                                     | EUR         | 495.0                                 | 65.0                                             | 0.0                                               | -185.0                                        | 615.0                                | 36                                                    | 45                                                         |
| 89828                          | MEDIOBANCA<br>INTERNATIONAL (LUX) | 1623            | MEDIOBANCA INTERNATIONAL<br>(LUXEMBOURG) S.A., NEU CP<br>Guaranteed | All devises | 1,617.2                               | 80.0                                             | 0.0                                               | -80.0                                         | 1,617.2                              | 145                                                   | 365                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,617.2                               | 80.0                                             | 0.0                                               | -80.0                                         | 1,617.2                              | 145                                                   | 365                                                        |
| 89829                          | UniCredit S.p.A                   | 1624            | UniCredit S.p.A., NEU CP Rated                                      | All devises | 3,935.1                               | 0.0                                              | 0.0                                               | 0.0                                           | 3,935.1                              | 106                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 3,935.1                               | 0.0                                              | 0.0                                               | 0.0                                           | 3,935.1                              | 106                                                   | 0                                                          |
| 2ZCNRR8UK830<br>BTEK2170       | UNICREDIT BANK                    | 1744            | UNICREDIT BANK GMBH, NEU CP<br>Rated                                | All devises | 362.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 362.0                                | 33                                                    | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 362.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 362.0                                | 33                                                    | 0                                                          |
| 89867                          | ACHMEA BANK N.V.                  | 1794            | ACHMEA BANK N.V., NEU CP                                            | All devises | 1,044.0                               | 40.0                                             | 0.0                                               | -25.0                                         | 1,029.0                              | 194                                                   | 365                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,044.0                               | 40.0                                             | 0.0                                               | -25.0                                         | 1,029.0                              | 194                                                   | 365                                                        |
| 89871                          | NORDEA BANK                       | 2247            | NORDEA BANK Abp, NEU CP                                             | All devises | 1,262.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,262.0                              | 173                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,262.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,262.0                              | 173                                                   | 0                                                          |
| 89872                          | BARCLAYS BANK IRELAND<br>PLC      | 2249            | BARCLAYS BANK IRELAND PLC,<br>NEU CP                                | All devises | 1,649.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,649.0                              | 199                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,649.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 1,649.0                              | 199                                                   | 0                                                          |

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

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name                         | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------|-----------------|----------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200388748                      | BMW FINANCE N.V | 1704            | BMW FINANCE N.V., NEU CP<br>Guaranteed | All devises | 380.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 380.0                                | 41                                                    | 0                                                          |
|                                |                 |                 |                                        | EUR         | 380.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 380.0                                | 41                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200375174                      | ARCELORMITTAL              | 1809            | ARCELORMITTAL, NEU CP                            | All devises | 975.3                                 | 258.0                                            | 0.0                                               | -105.0                                        | 822.3                                | 34                                                    | 45                                                         |
|                                |                            |                 |                                                  | EUR         | 965.6                                 | 258.0                                            | 0.0                                               | -105.0                                        | 812.6                                | 34                                                    | 45                                                         |
|                                |                            |                 |                                                  | USD         | 9.7                                   | 0.0                                              | 0.0                                               | 0.0                                           | 9.7                                  | 15                                                    | 0                                                          |
| 481749802                      | ECONOCOM                   | 1846            | ECONOCOM GROUP, NEU CP                           | All devises | 60.0                                  | 15.0                                             | 0.0                                               | 0.0                                           | 45.0                                 | 17                                                    | 31                                                         |
|                                |                            |                 |                                                  | EUR         | 60.0                                  | 15.0                                             | 0.0                                               | 0.0                                           | 45.0                                 | 17                                                    | 31                                                         |
| 209322010                      | LOUIS DREYFUS COMPANY      | 1851            | LOUIS DREYFUS COMPANY B.V.,<br>NEU CP            | All devises | 310.2                                 | 0.0                                              | 0.0                                               | 0.0                                           | 310.3                                | 52                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 252.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 252.0                                | 60                                                    | 0                                                          |
|                                |                            |                 |                                                  | USD         | 58.2                                  | 0.0                                              | 0.0                                               | 0.0                                           | 58.3                                 | 19                                                    | 0                                                          |
| 209387568                      | EUROFINS                   | 2032            | EUROFINS SCIENTIFIC SE, NEU CP                   | All devises | 30.0                                  | 30.0                                             | 0.0                                               | -30.0                                         | 30.0                                 | 29                                                    | 31                                                         |
|                                |                            |                 |                                                  | EUR         | 30.0                                  | 30.0                                             | 0.0                                               | -30.0                                         | 30.0                                 | 29                                                    | 31                                                         |
| 209322529                      | APERAM                     | 2217            | APERAM, NEU CP                                   | All devises | 167.3                                 | 22.3                                             | 0.0                                               | -10.0                                         | 155.0                                | 28                                                    | 44                                                         |
|                                |                            |                 |                                                  | EUR         | 167.3                                 | 22.3                                             | 0.0                                               | -10.0                                         | 155.0                                | 28                                                    | 44                                                         |
| 209402308                      | TRAFIGURA FUNDING          | 2250            | TRAFIGURA FUNDING SA,<br>Guaranteed NEU CP       | All devises | 64.6                                  | 0.0                                              | 0.0                                               | 0.0                                           | 64.6                                 | 109                                                   | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 50.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 50.0                                 | 132                                                   | 0                                                          |
|                                |                            |                 |                                                  | USD         | 14.6                                  | 0.0                                              | 0.0                                               | 0.0                                           | 14.6                                 | 29                                                    | 0                                                          |
| 209381373                      | L'OCCITANE INTL            | 2587            | L'OCCITANE INTERNATIONAL SA,<br>NEU CP           | All devises | 233.7                                 | 17.5                                             | 0.0                                               | -17.3                                         | 233.5                                | 41                                                    | 91                                                         |
|                                |                            |                 |                                                  | EUR         | 233.7                                 | 17.5                                             | 0.0                                               | -17.3                                         | 233.5                                | 41                                                    | 91                                                         |
| 209423701                      | Umicore Financial Services | 2967            | Umicore Financial Services, NEU<br>CP guaranteed | All devises | 86.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 86.0                                 | 125                                                   | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 86.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 86.0                                 | 125                                                   | 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,<br>NEU CP              | All devises | 750.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 750.0                                | 47                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 750.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 750.0                                | 47                                                    | 0                                                          |

## EUROSYSTEMÈ

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                  | Id<br>programme | Programme name                     | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------|-----------------|------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 98450083BID3C0<br>641A37       | Axpo International S.A. | 3947            | AXPO INTERNATIONAL S.A., NEU<br>CP | All devises | 35.0                                  | 15.0                                             | 0.0                                               | -10.0                                         | 30.0                                 | 49                                                    | 49                                                         |
|                                |                         |                 |                                    | EUR         | 35.0                                  | 15.0                                             | 0.0                                               | -10.0                                         | 30.0                                 | 49                                                    | 49                                                         |

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

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                    | Id<br>programme | Programme name                    | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209285242                      | MATCHPOINT FINANCE<br>PLC | 1725            | MATCHPOINT FINANCE PLC, NEU<br>CP | All devises | 1,912.0                               | 56.0                                             | 0.0                                               | -50.0                                         | 1,906.0                              | 61                                                    | 55                                                         |
|                                |                           |                 |                                   | EUR         | 1,912.0                               | 56.0                                             | 0.0                                               | -50.0                                         | 1,906.0                              | 61                                                    | 55                                                         |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>1/12/2025 | Issuance amount<br>from 1/6/2025 to<br>1/12/2025 | Early repayments<br>from 1/6/2025 to<br>1/12/2025 | Matured Debt<br>from 1/6/2025 to<br>1/12/2025 | Outstanding<br>amount at<br>1/5/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------------------------------------|-------------|---------------------------------------|--------------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89822                          | SVENSKA<br>HANDELSBANKEN         | 1621            | SVENSKA HANDELSBANKEN AB,<br>NEU CP                                      | All devises | 4,608.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 4,608.0                              | 170                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 4,608.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 4,608.0                              | 170                                                   | 0                                                          |
| F3JS33DEI6XQ4Z<br>BPTN86       | SKANDINAVISKA<br>ENSKILDA BANKEN | 1622            | SKANDINAVISKA ENSKILDA<br>BANKEN AB (PUBL), NEU CP                       | All devises | 238.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 238.0                                | 216                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 238.0                                 | 0.0                                              | 0.0                                               | 0.0                                           | 238.0                                | 216                                                   | 0                                                          |
| 89834                          | JYSKE BANK A/S                   | 1710            | JYSKE BANK A/S, NEU CP                                                   | All devises | 5,040.5                               | 1,088.1                                          | 0.0                                               | -291.5                                        | 4,246.7                              | 55                                                    | 7                                                          |
|                                |                                  |                 |                                                                          | EUR         | 3,470.0                               | 640.0                                            | 0.0                                               | -280.0                                        | 3,110.0                              | 71                                                    | 7                                                          |
|                                |                                  |                 |                                                                          | GBP         | 714.5                                 | 448.1                                            | 0.0                                               | 0.0                                           | 268.7                                | 10                                                    | 7                                                          |
|                                |                                  |                 |                                                                          | USD         | 856.0                                 | 0.0                                              | 0.0                                               | -11.5                                         | 868.0                                | 24                                                    | 0                                                          |
| MAES062Z21O4<br>RZ2U7M96       | DANSKE BANK A/S                  | 1763            | Danske Bank A/S, NEU CP                                                  | All devises | 250.4                                 | 0.0                                              | 0.0                                               | 0.0                                           | 250.6                                | 76                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 226.5                                 | 0.0                                              | 0.0                                               | 0.0                                           | 226.5                                | 77                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | GBP         | 23.9                                  | 0.0                                              | 0.0                                               | 0.0                                           | 24.1                                 | 61                                                    | 0                                                          |
| 18769                          | BANK OF CHINA LTD PARIS          | 1767            | BANK OF CHINA LIMITED Paris<br>Branch, NEU CP                            | All devises | 710.0                                 | 500.0                                            | 0.0                                               | -707.0                                        | 917.0                                | 26                                                    | 7                                                          |
|                                |                                  |                 |                                                                          | EUR         | 710.0                                 | 500.0                                            | 0.0                                               | -707.0                                        | 917.0                                | 26                                                    | 7                                                          |
| 5493002ERZU2K<br>9PZDL40       | ICBC                             | 1770            | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA Ltd Luxembourg<br>Branch NEU CP | All devises | 30.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                 | 31                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 30.0                                  | 0.0                                              | 0.0                                               | 0.0                                           | 30.0                                 | 31                                                    | 0                                                          |
| 89870                          | BARCLAYS BANK PLC                | 2240            | BARCLAYS BANK PLC, NEU CP<br>(Inactive)                                  | All devises | 3,785.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 3,785.0                              | 56                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 3,785.0                               | 0.0                                              | 0.0                                               | 0.0                                           | 3,785.0                              | 56                                                    | 0                                                          |