

II. Commercial Paper from 1/20/2025 to 1/26/2025

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

millions of units

	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Number of issuers from 1/20/2025 to 1/26/2025
Financial issuers (except ABCP issuers)						
AUD	16.3	0.0	0.0	0.0	16.2	0
CHF	168.5	0.0	0.0	0.0	170.3	0
CNY		0.0	0.0	-16.6	16.6	0
EUR	209,975.5	20,506.1	-2,395.7	-16,305.4	208,170.5	46
GBP	6,727.0	300.5	-88.8	-232.3	6,744.3	3
HKD	73.6	74.0	0.0	0.0		1
USD	7,217.7	3,049.9	-2.9	-2,619.6	6,909.1	9
ZAR	15.6	15.6	0.0	0.0		1
EUR Equivalent	224,194.2	23,946.2	-2,487.4	-19,173.9	222,027.0	
Non-financial issuers						
CHF	52.7	0.0	0.0	0.0	53.2	0
EUR	49,881.1	3,756.7	0.0	-3,642.2	49,766.6	63
GBP	207.3	0.0	0.0	0.0	207.2	0
USD	405.4	46.2	0.0	-55.4	421.9	3
EUR Equivalent	50,546.5	3,802.9	0.0	-3,697.6	50,449.0	
Public issuers						
EUR	31,674.5	2,570.5	0.0	-3,540.0	32,644.0	6
GBP	1,700.9	455.5	0.0	-709.9	1,954.6	1

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	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Number of issuers from 1/20/2025 to 1/26/2025
USD	506.1	0.0	0.0	-24.1	538.9	0
EUR Equivalent	33,881.5	3,026.0	0.0	-4,274.0	35,137.6	
ABCP issuers						
EUR	7,178.5	960.0	0.0	-777.0	6,995.5	3
USD	240.0	0.0	0.0	0.0	244.0	0
EUR Equivalent	7,418.5	960.0	0.0	-777.0	7,239.5	

II. Commercial Paper from 1/20/2025 to 1/26/2025

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

millions of units

	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Number of issuers from 1/20/2025 to 1/26/2025
Financial issuers (except ABCP issuers)	224,194.2	23,946.2	-2,487.4	-19,173.9	222,027.0	46
Class 1	33,780.1	3,086.9	-60.0	-1,734.4	32,498.0	13
Class 2	175,374.1	19,569.2	-2,427.4	-17,173.0	175,484.6	25
Class 3	11,367.5	1,219.2	0.0	-211.3	10,387.2	5
Class 4	2,592.8	50.0	0.0	-54.2	2,597.0	1
Unrated	1,079.8	20.8	0.0	-1.0	1,060.1	2
Non-financial issuers	50,546.5	3,802.9	0.0	-3,697.6	50,449.0	63
Class 1	5,383.4	505.3	0.0	-324.0	5,204.6	3
Class 2	3,025.6	346.5	0.0	-564.0	3,243.1	4
Class 3	31,072.6	1,978.3	0.0	-1,753.1	30,851.7	28
Class 4	6,435.6	460.8	0.0	-544.0	6,519.4	11
Unrated	4,629.3	512.0	0.0	-512.5	4,630.3	17
Public issuers	33,881.5	3,026.0	0.0	-4,274.0	35,137.6	6
Class 1	33,881.5	3,026.0	0.0	-4,274.0	35,137.6	6
ABCP issuers	7,418.5	960.0	0.0	-777.0	7,239.5	3
Class 2	7,418.5	960.0	0.0	-777.0	7,239.5	3

II. Commercial Paper from 1/20/2025 to 1/26/2025

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	1.3%	2.7%
From 4 to 9 days	1.3%	6.6%
From 10 days up to 1 month	1.2%	14.6%
From 1 month up to 3 months	10.9%	25.9%
From 3 months up to 6 months	16.3%	27.6%
From 6 months up to 1 year	68.9%	22.7%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		4.8%
From 4 to 9 days	0.1%	7.4%
From 10 days up to 1 month	15.8%	36.8%
From 1 month up to 3 months	42.4%	31.7%
From 3 months up to 6 months	20.0%	12.7%
From 6 months up to 1 year	21.8%	6.5%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days	0.6%	2.6%
From 4 to 9 days	0.7%	5.2%

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From 10 days up to 1 month	10.6%	21.1%
From 1 month up to 3 months	13.3%	10.7%
From 3 months up to 6 months	48.0%	41.6%
From 6 months up to 1 year	26.8%	18.7%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		2.0%
From 4 to 9 days	2.0%	12.7%
From 10 days up to 1 month	31.9%	39.1%
From 1 month up to 3 months	40.0%	39.4%
From 3 months up to 6 months	16.8%	5.0%
From 6 months up to 1 year	9.3%	1.8%
All maturity	100.0%	100.0%

II. Commercial Paper from 1/20/2025 to 1/26/2025

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 to 3 days	44.5%	0.0%	0.0%	44.5%
From 4 to 9 days	12.2%	0.0%	0.1%	12.3%
From 10 days up to 1 month	1.4%	0.1%	0.0%	1.5%
From 1 month up to 3 months	8.7%	4.8%	0.0%	13.5%
From 3 months up to 6 months	2.3%	14.0%	0.0%	16.3%
From 6 months up to 1 year	3.3%	8.6%	0.0%	11.9%
All maturity	72.4%	27.5%	0.1%	100.0%
Non-financial issuers				
From 4 to 9 days	0.7%	0.0%	0.0%	0.7%
From 10 days up to 1 month	38.0%	0.0%	0.0%	38.0%
From 1 month up to 3 months	40.6%	0.3%	0.0%	40.9%
From 3 months up to 6 months	9.5%	5.0%	0.0%	14.5%
From 6 months up to 1 year	5.9%	0.0%	0.0%	5.9%
All maturity	94.7%	5.3%	0.0%	100.0%

Public issuers

From 1 to 3 days	6.6%	0.0%	0.0%	6.6%
From 4 to 9 days	7.4%	0.0%	0.0%	7.4%
From 10 days up to 1 month	45.7%	0.0%	0.0%	45.7%
From 1 month up to 3 months	9.7%	0.0%	0.0%	9.7%
From 3 months up to 6 months	16.1%	6.9%	0.0%	23.0%
From 6 months up to 1 year	2.6%	5.0%	0.0%	7.5%
All maturity	88.1%	11.9%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	15.6%	0.0%	0.0%	15.6%
From 10 days up to 1 month	59.4%	1.0%	0.0%	60.4%
From 1 month up to 3 months	24.0%	0.0%	0.0%	24.0%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	99.0%	1.0%	0.0%	100.0%

Commercial Paper

II. Commercial Paper from 1/20/2025 to 1/26/2025

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 (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,979.8	2,398.0	-107.0	-2,123.8	6,825.6	55	18
				AUD	12.0	0.0	0.0	0.0	12.0	42	0
				CNY		0.0	0.0	-16.6	16.6	0	0
				EUR	3,710.6	527.4	-107.0	-481.6	3,771.8	61	30
				GBP	2,288.2	111.3	0.0	-23.6	2,199.4	50	96
				HKD	73.6	74.0	0.0	0.0		117	120
				USD	895.4	1,685.3	0.0	-1,601.9	825.8	44	4
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	412.0	45.0	-45.0	0.0	412.0	186	236
				EUR	412.0	45.0	-45.0	0.0	412.0	186	236
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	57.3	0.4	0.0	-1.1	58.0	97	90
				EUR	57.3	0.4	0.0	-1.1	58.0	97	90
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	17.8	3.1	0.0	-3.1	17.8	152	365
				EUR	17.8	3.1	0.0	-3.1	17.8	152	365
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	833.0	0.0	0.0	-50.0	883.0	90	0
				EUR	833.0	0.0	0.0	-50.0	883.0	90	0

Source : Banque de France
Weekly Review produced on 1/28/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	490.0	0.0	-7.0	0.0	497.0	138	0
				EUR	490.0	0.0	-7.0	0.0	497.0	138	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	26,908.9	189.3	-132.0	-208.7	27,064.2	158	318
				CHF	31.6	0.0	0.0	0.0	31.9	131	0
				EUR	26,315.3	175.0	-132.0	-134.0	26,406.3	159	315
				GBP	340.0	0.0	0.0	-60.4	400.2	143	0
				USD	222.0	14.3	0.0	-14.3	225.8	68	364
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	273.4	15.0	0.0	-10.0	268.4	190	312
				EUR	273.4	15.0	0.0	-10.0	268.4	190	312
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	218	0
				EUR	90.0	0.0	0.0	0.0	90.0	218	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,371.0	100.0	0.0	-60.0	3,331.0	93	277
				EUR	3,371.0	100.0	0.0	-60.0	3,331.0	93	277
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	124	0
				EUR	60.0	0.0	0.0	0.0	60.0	124	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	73.1	0.0	0.0	0.0	73.1	153	0
				EUR	73.1	0.0	0.0	0.0	73.1	153	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	12.8	0.9	0.0	-1.4	13.3	89	200
				EUR	12.8	0.9	0.0	-1.4	13.3	89	200

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	525.0	0.0	0.0	0.0	525.0	182	0
				EUR	525.0	0.0	0.0	0.0	525.0	182	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	89.7	0.7	-0.5	-0.7	90.2	151	181
				EUR	89.5	0.7	-0.5	-0.7	90.0	151	181
				USD	0.2	0.0	0.0	0.0	0.2	225	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	152.0	0.0	0.0	0.0	152.0	171	0
				EUR	152.0	0.0	0.0	0.0	152.0	171	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	38.0	30.0	0.0	-20.0	28.0	75	61
				EUR	38.0	30.0	0.0	-20.0	28.0	75	61
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	240.0	0.0	0.0	-25.0	265.0	165	0
				EUR	240.0	0.0	0.0	-25.0	265.0	165	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	190.0	0.0	0.0	-20.0	210.0	124	0
				EUR	190.0	0.0	0.0	-20.0	210.0	124	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	53	0
				EUR	50.0	0.0	0.0	0.0	50.0	53	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	428.0	55.0	0.0	-50.0	423.0	97	128
				EUR	428.0	55.0	0.0	-50.0	423.0	97	128
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,039.7	95.5	-30.0	-66.6	1,040.8	135	273
				EUR	1,039.7	95.5	-30.0	-66.6	1,040.8	135	273

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,173.0	50.0	0.0	0.0	1,123.0	161	226
				EUR	1,173.0	50.0	0.0	0.0	1,123.0	161	226
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,102.9	0.0	-25.0	-6.0	3,133.9	147	0
				EUR	3,102.9	0.0	-25.0	-6.0	3,133.9	147	0
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	28	0
				EUR	30.0	0.0	0.0	0.0	30.0	28	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.2	0.0	0.0	-0.2	1.4	91	0
				EUR	1.2	0.0	0.0	-0.2	1.4	91	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	1,405.0	200.0	0.0	0.0	1,205.0	221	237
				EUR	1,405.0	200.0	0.0	0.0	1,205.0	221	237
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	189	0
				EUR	95.0	0.0	0.0	0.0	95.0	189	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	232.3	0.3	0.0	-0.3	232.3	101	31
				EUR	232.3	0.3	0.0	-0.3	232.3	101	31
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	961.0	76.0	-97.0	0.0	982.0	175	192
				EUR	961.0	76.0	-97.0	0.0	982.0	175	192
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,495.3	296.0	0.0	-267.0	6,466.3	121	101
				EUR	6,495.3	296.0	0.0	-267.0	6,466.3	121	101
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	137	0
				EUR	200.0	0.0	0.0	0.0	200.0	137	0

Source : Banque de France
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18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	399.7	147.0	0.0	0.0	252.7	89	90
				EUR	399.7	147.0	0.0	0.0	252.7	89	90
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	131.5	0.0	-0.2	-7.8	139.5	113	0
				EUR	131.5	0.0	-0.2	-7.8	139.5	113	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	6.2	2.0	0.0	0.0	4.2	4	10
				EUR	6.2	2.0	0.0	0.0	4.2	4	10
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	182	0
				EUR	75.0	0.0	0.0	0.0	75.0	182	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	237.0	0.0	0.0	0.0	237.0	120	0
				EUR	237.0	0.0	0.0	0.0	237.0	120	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	9,818.9	5,950.1	0.0	-7,463.9	11,335.7	116	5
				EUR	9,515.5	5,930.0	0.0	-7,443.8	11,029.3	118	5
				GBP	124.4	0.0	0.0	0.0	124.3	24	0
				USD	179.0	20.1	0.0	-20.2	182.1	72	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,452.2	167.7	-50.0	-5.4	6,339.9	130	347
				EUR	6,452.2	167.7	-50.0	-5.4	6,339.9	130	347
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	12,575.5	167.5	-57.0	-22.0	12,499.6	170	302
				EUR	11,616.0	167.5	-57.0	-22.0	11,527.5	165	302
				GBP	210.9	0.0	0.0	0.0	210.8	118	0
				USD	748.7	0.0	0.0	0.0	761.3	272	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	15,541.7	812.0	-578.0	-535.4	15,853.5	70	134
				AUD	4.2	0.0	0.0	0.0	4.2	74	0
				CHF	68.5	0.0	0.0	0.0	69.2	86	0
				EUR	14,892.2	812.0	-578.0	-535.4	15,193.6	71	134
				USD	576.8	0.0	0.0	0.0	586.5	53	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,825.1	5,854.2	-411.0	-4,611.2	16,999.6	114	45
				EUR	17,440.3	5,468.0	-411.0	-4,225.0	16,608.3	116	48
				USD	384.8	386.2	0.0	-386.2	391.3	2	7
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,303.4	295.2	-88.8	-138.8	12,243.2	132	244
				EUR	10,755.5	165.0	0.0	-50.0	10,640.5	139	334
				GBP	1,078.6	130.2	-88.8	-88.8	1,125.5	58	131
				USD	469.3	0.0	0.0	0.0	477.3	131	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,198.1	100.0	0.0	-100.0	6,199.1	138	181
				EUR	6,136.0	100.0	0.0	-100.0	6,136.0	137	181
				USD	62.1	0.0	0.0	0.0	63.1	157	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,561.0	0.0	0.0	0.0	3,562.4	153	0
				EUR	3,475.7	0.0	0.0	0.0	3,475.7	152	0
				USD	85.3	0.0	0.0	0.0	86.7	194	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	15.3	0.8	0.0	-1.0	15.5	17	31
				EUR	15.3	0.8	0.0	-1.0	15.5	17	31
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	17	0
				EUR	10.0	0.0	0.0	0.0	10.0	17	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	696.1	0.0	0.0	0.0	696.1	134	0
				EUR	690.8	0.0	0.0	0.0	690.8	135	0
				USD	5.3	0.0	0.0	0.0	5.3	99	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	3,628.5	0.0	0.0	-75.0	3,712.7	30	0
				CHF	68.5	0.0	0.0	0.0	69.2	5	0
				EUR	1,710.0	0.0	0.0	-75.0	1,785.0	33	0
				GBP	1,309.0	0.0	0.0	0.0	1,308.4	20	0
				USD	541.0	0.0	0.0	0.0	550.1	47	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,800.9	134.1	-2.9	-46.2	1,716.2	175	225
				EUR	1,784.6	127.0	0.0	-39.8	1,697.4	176	236
				GBP		0.0	0.0	-0.3	0.3	0	0
				USD	16.4	7.1	-2.9	-6.1	18.5	46	25
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,459.9	20.0	-7.0	0.0	3,446.9	85	181
				EUR	3,459.9	20.0	-7.0	0.0	3,446.9	85	181
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.9	0.0	0.0	0.0	15.9	124	0
				EUR	15.9	0.0	0.0	0.0	15.9	124	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	217.0	0.0	-35.0	0.0	252.0	283	0
				EUR	217.0	0.0	-35.0	0.0	252.0	283	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	109	0
				EUR	415.0	0.0	0.0	0.0	415.0	109	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	158.5	7.3	0.0	-6.0	157.4	80	68
				EUR	145.9	7.3	0.0	-6.0	144.7	71	68
				USD	12.5	0.0	0.0	0.0	12.7	191	0

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16188	BPCE	1739	BPCE, NEU CP	All devises	21,331.8	1,439.1	-814.0	-290.1	21,003.2	166	262
				EUR	19,696.4	1,380.0	-814.0	-231.0	19,361.4	172	269
				GBP	1,224.3	59.1	0.0	-59.1	1,223.8	63	92
				USD	411.1	0.0	0.0	0.0	418.0	221	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	574.1	28.9	0.0	-28.9	575.7	87	60
				EUR	481.0	5.0	0.0	-5.0	481.0	98	58
				USD	93.1	23.9	0.0	-23.9	94.7	28	61
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	61	0
				EUR	500.0	0.0	0.0	0.0	500.0	61	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	55.0	20.0	0.0	0.0	35.0	68	31
				EUR	55.0	20.0	0.0	0.0	35.0	68	31
16588	SFIL	1842	SFIL NEU CP	All devises	641.5	25.0	0.0	-55.0	671.5	54	90
				EUR	641.5	25.0	0.0	-55.0	671.5	54	90
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	130	0
				EUR	5.0	0.0	0.0	0.0	5.0	130	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	327	0
				EUR	5.0	0.0	0.0	0.0	5.0	327	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	229	0
				EUR	10.0	0.0	0.0	0.0	10.0	229	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	61	0
				EUR	25.0	0.0	0.0	0.0	25.0	61	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	107	0
				EUR	5.0	0.0	0.0	0.0	5.0	107	0

EUROSYSTEME

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12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	107	0
				EUR	5.0	0.0	0.0	0.0	5.0	107	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	88	0
				EUR	10.0	0.0	0.0	0.0	10.0	88	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,719.0	0.0	0.0	0.0	1,719.0	170	0
				EUR	1,719.0	0.0	0.0	0.0	1,719.0	170	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	1	0
				EUR	50.0	0.0	0.0	0.0	50.0	1	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	8	0
				EUR	500.0	0.0	0.0	0.0	500.0	8	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	17	0
				EUR	5.0	0.0	0.0	0.0	5.0	17	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	17	0
				EUR	2.0	0.0	0.0	0.0	2.0	17	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	30.9	22.5	0.0	-1.7	10.1	21	26
				EUR	13.0	6.0	0.0	-0.8	7.8	42	76
				USD	2.3	1.0	0.0	-1.0	2.3	7	17

EUROSYSTEME

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				ZAR	15.6	15.6	0.0	0.0		5	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	96	0
				EUR	20.0	0.0	0.0	0.0	20.0	96	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	117	0
				EUR	5.0	0.0	0.0	0.0	5.0	117	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	117	0
				EUR	5.0	0.0	0.0	0.0	5.0	117	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	826.6	50.0	0.0	-25.0	802.8	50	90
				EUR	755.0	50.0	0.0	-25.0	730.0	55	90
				USD	71.6	0.0	0.0	0.0	72.8	1	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	155	0
				EUR	10.0	0.0	0.0	0.0	10.0	155	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	218	0
				EUR	300.0	0.0	0.0	0.0	300.0	218	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	145	0
				EUR	15.0	0.0	0.0	0.0	15.0	145	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	90.5	14.0	0.0	-15.5	92.0	37	59
				EUR	90.5	14.0	0.0	-15.5	92.0	37	59
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	136	0
				EUR	20.0	0.0	0.0	0.0	20.0	136	0

EUROSISTÈME

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15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	746.0	20.0	0.0	-120.0	846.0	169	364
				EUR	746.0	20.0	0.0	-120.0	846.0	169	364
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	204	0
				EUR	125.0	0.0	0.0	0.0	125.0	204	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	7.6	0.0	0.0	0.0	7.8	278	0
				USD	7.6	0.0	0.0	0.0	7.8	278	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	17	0
				EUR	10.0	0.0	0.0	0.0	10.0	17	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	47.0	0.0	0.0	0.0	47.0	52	0
				EUR	47.0	0.0	0.0	0.0	47.0	52	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	390.6	35.0	0.0	0.0	355.6	43	31
				EUR	390.6	35.0	0.0	0.0	355.6	43	31
300349636	SEB	1642	SEB S.A., NEU CP	All devises	557.7	100.0	0.0	-20.0	477.7	43	31
				EUR	557.7	100.0	0.0	-20.0	477.7	43	31
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	450.0	25.0	0.0	-25.0	450.0	25	31
				EUR	450.0	25.0	0.0	-25.0	450.0	25	31

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344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	406.0	0.0	0.0	0.0	406.0	19	0
				EUR	406.0	0.0	0.0	0.0	406.0	19	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,049.0	87.0	0.0	-87.0	1,049.0	52	39
				EUR	1,049.0	87.0	0.0	-87.0	1,049.0	52	39
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	34	0
				EUR	200.0	0.0	0.0	0.0	200.0	34	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,110.0	0.0	0.0	0.0	1,110.0	139	0
				EUR	1,110.0	0.0	0.0	0.0	1,110.0	139	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	26	0
				EUR	500.0	0.0	0.0	0.0	500.0	26	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,327.1	174.9	0.0	-226.9	6,380.6	112	123
				EUR	6,245.5	148.0	0.0	-181.0	6,278.5	113	131
				GBP	11.8	0.0	0.0	0.0	11.8	22	0
				USD	69.7	26.9	0.0	-45.9	90.3	53	80
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	806.0	80.0	0.0	-80.0	806.0	49	76
				EUR	806.0	80.0	0.0	-80.0	806.0	49	76
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	100.0	100.0	0.0	-60.0	60.0	29	31
				EUR	100.0	100.0	0.0	-60.0	60.0	29	31
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	74	0
				EUR	80.0	0.0	0.0	0.0	80.0	74	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	310.0	0.0	0.0	0.0	310.0	73	0
				EUR	310.0	0.0	0.0	0.0	310.0	73	0

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441639465	RENAULT	1663	RENAULT, NEU CP	All devises	669.0	40.0	0.0	-40.0	669.0	73	61
				EUR	669.0	40.0	0.0	-40.0	669.0	73	61
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	5	0
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	519.2	40.1	0.0	-30.0	509.4	61	68
				EUR	498.2	30.5	0.0	-30.0	497.7	62	79
				USD	21.0	9.6	0.0	0.0	11.7	35	32
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	6	0
				EUR	70.0	0.0	0.0	0.0	70.0	6	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,476.7	15.0	0.0	-185.0	4,646.7	40	151
				EUR	4,476.7	15.0	0.0	-185.0	4,646.7	40	151
552030967	VALEO	1672	VALEO, NEU CP	All devises	538.2	29.0	0.0	-29.0	538.2	62	153
				EUR	538.2	29.0	0.0	-29.0	538.2	62	153
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,025.0	240.0	0.0	-144.0	929.0	105	163
				EUR	1,025.0	240.0	0.0	-144.0	929.0	105	163
552059024	THALES	1675	THALES, NEU CP	All devises	1,382.7	50.0	0.0	-70.0	1,402.7	81	43
				EUR	1,382.7	50.0	0.0	-70.0	1,402.7	81	43
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,014.0	100.0	0.0	0.0	1,914.0	108	365
				EUR	2,014.0	100.0	0.0	0.0	1,914.0	108	365
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	650.0	30.0	0.0	-30.0	650.0	28	92
				EUR	650.0	30.0	0.0	-30.0	650.0	28	92
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	386.0	100.0	0.0	0.0	286.0	44	31
				EUR	386.0	100.0	0.0	0.0	286.0	44	31

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572093920	AXA	1683	AXA, NEU CP	All devises	452.0	0.0	0.0	0.0	452.0	155	0
				EUR	452.0	0.0	0.0	0.0	452.0	155	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,271.0	40.0	0.0	0.0	1,231.0	62	61
				EUR	1,271.0	40.0	0.0	0.0	1,231.0	62	61
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	861.0	30.0	0.0	-30.0	861.0	44	61
				EUR	861.0	30.0	0.0	-30.0	861.0	44	61
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,081.0	85.0	0.0	-130.0	1,126.0	64	151
				EUR	1,081.0	85.0	0.0	-130.0	1,126.0	64	151
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,213.7	328.0	0.0	-228.0	2,116.2	38	90
				CHF	52.7	0.0	0.0	0.0	53.2	51	0
				EUR	1,928.0	328.0	0.0	-228.0	1,828.0	38	90
				GBP	118.5	0.0	0.0	0.0	118.4	23	0
				USD	114.6	0.0	0.0	0.0	116.5	46	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,035.0	41.0	0.0	-41.0	1,035.0	134	341
				EUR	1,035.0	41.0	0.0	-41.0	1,035.0	134	341
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	762.0	118.0	0.0	-132.0	776.0	32	50
				EUR	762.0	118.0	0.0	-132.0	776.0	32	50
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	413.0	0.0	0.0	-27.0	440.0	38	0
				EUR	413.0	0.0	0.0	-27.0	440.0	38	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	18.0	0.0	-23.0	255.0	37	32
				EUR	250.0	18.0	0.0	-23.0	255.0	37	32

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364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	22	0
				EUR	20.0	0.0	0.0	0.0	20.0	22	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	485.0	124.0	0.0	-139.0	500.0	86	133
				EUR	485.0	124.0	0.0	-139.0	500.0	86	133
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	4	0
				EUR	10.0	0.0	0.0	0.0	10.0	4	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	605.0	0.0	0.0	-210.0	815.0	19	0
				EUR	605.0	0.0	0.0	-210.0	815.0	19	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	36	0
				EUR	35.0	0.0	0.0	0.0	35.0	36	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	53	0
				EUR	42.0	0.0	0.0	0.0	42.0	53	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,360.2	218.0	0.0	-44.0	1,186.2	84	82
				EUR	1,360.2	218.0	0.0	-44.0	1,186.2	84	82
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	33	0
				EUR	16.0	0.0	0.0	0.0	16.0	33	0
016250029	APRR	1775	APRR, NEU CP	All devises	649.0	60.0	0.0	-61.0	650.0	67	182
				EUR	649.0	60.0	0.0	-61.0	650.0	67	182
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	450.2	38.0	0.0	-36.0	448.2	32	47
				EUR	450.2	38.0	0.0	-36.0	448.2	32	47
542088067	BEL	1779	BEL, NEU CP	All devises	54.0	0.0	0.0	-20.0	74.0	6	0
				EUR	54.0	0.0	0.0	-20.0	74.0	6	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	27	0
				EUR	42.0	0.0	0.0	0.0	42.0	27	0

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709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	749.0	0.0	0.0	0.0	749.0	101	0
				EUR	749.0	0.0	0.0	0.0	749.0	101	0
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	18.0	10.0	0.0	-10.0	18.0	34	33
				EUR	18.0	10.0	0.0	-10.0	18.0	34	33
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	1859	0
				EUR	48.5	0.0	0.0	0.0	48.5	1859	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	249.5	44.5	0.0	-15.0	220.2	56	70
				EUR	240.0	44.5	0.0	-15.0	210.5	53	70
				USD	9.5	0.0	0.0	0.0	9.7	135	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	185.0	0.0	0.0	-20.0	205.0	18	0
				EUR	185.0	0.0	0.0	-20.0	205.0	18	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	169.0	19.0	0.0	-19.0	169.0	90	246
				EUR	169.0	19.0	0.0	-19.0	169.0	90	246
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	28	0
				EUR	37.0	0.0	0.0	0.0	37.0	28	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	259.0	48.0	0.0	-48.0	259.0	93	120
				EUR	259.0	48.0	0.0	-48.0	259.0	93	120
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	8	0
				EUR	80.0	0.0	0.0	0.0	80.0	8	0
999990005	STEF	1861	STEF, NEU CP	All devises	182.0	20.0	0.0	-20.0	182.0	29	28
				EUR	182.0	20.0	0.0	-20.0	182.0	29	28

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301940219	SODEXO	1863	SODEXO, NEU CP	All devises	25.0	25.0	0.0	-175.0	175.0	1	7
				EUR	25.0	25.0	0.0	-175.0	175.0	1	7
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	6	0
				EUR	70.0	0.0	0.0	0.0	70.0	6	0
572060333	MERSEN	1865	MERSEN NEU CP	All devises	55.0	25.0	0.0	-25.0	55.0	53	73
				EUR	55.0	25.0	0.0	-25.0	55.0	53	73
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	7.5	1.5	0.0	-3.0	9.0	60	90
				EUR	7.5	1.5	0.0	-3.0	9.0	60	90
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	99.3	40.0	0.0	-60.0	119.3	62	106
				EUR	99.3	40.0	0.0	-60.0	119.3	62	106
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	345.0	90.0	0.0	-90.0	345.0	10	31
				EUR	345.0	90.0	0.0	-90.0	345.0	10	31
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	78	0
				EUR	30.0	0.0	0.0	0.0	30.0	78	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,376.0	30.0	0.0	-30.0	1,376.0	82	212
				EUR	1,376.0	30.0	0.0	-30.0	1,376.0	82	212
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	221.0	50.0	0.0	0.0	171.0	37	14
				EUR	221.0	50.0	0.0	0.0	171.0	37	14
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	33	0
				EUR	45.0	0.0	0.0	0.0	45.0	33	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	594.0	56.0	0.0	-26.0	564.9	20	31
				EUR	542.0	56.0	0.0	-26.0	512.0	20	31
				USD	52.0	0.0	0.0	0.0	52.9	21	0

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810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	204.5	20.0	0.0	-20.0	204.5	33	90
				EUR	204.5	20.0	0.0	-20.0	204.5	33	90
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	167.0	87.0	0.0	-90.0	170.0	25	32
				EUR	167.0	87.0	0.0	-90.0	170.0	25	32
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	54.0	0.0	0.0	-66.0	120.0	47	0
				EUR	54.0	0.0	0.0	-66.0	120.0	47	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	296.0	10.0	0.0	-10.0	296.0	53	31
				EUR	296.0	10.0	0.0	-10.0	296.0	53	31
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	17	0
				EUR	20.0	0.0	0.0	0.0	20.0	17	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	40	0
				EUR	110.0	0.0	0.0	0.0	110.0	40	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	14	0
				EUR	90.0	0.0	0.0	0.0	90.0	14	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	4	0
				EUR	25.0	0.0	0.0	0.0	25.0	4	0
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	130.0	130.0	0.0	0.0		71	76
				EUR	130.0	130.0	0.0	0.0		71	76
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	115.2	31.0	0.0	-30.0	114.2	47	33
				EUR	115.2	31.0	0.0	-30.0	114.2	47	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	25	0
				EUR	15.0	0.0	0.0	0.0	15.0	25	0

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	66.4	10.0	0.0	-10.0	66.4	23	31
				EUR	66.4	10.0	0.0	-10.0	66.4	23	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	142.4	55.0	0.0	-55.0	142.4	25	39
				EUR	142.4	55.0	0.0	-55.0	142.4	25	39
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	133.7	15.0	0.0	-18.0	136.7	17	31
				EUR	133.7	15.0	0.0	-18.0	136.7	17	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	87.5	16.0	0.0	-16.0	87.5	22	31
				EUR	87.5	16.0	0.0	-16.0	87.5	22	31
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	316.9	22.0	0.0	-5.0	299.9	37	34
				EUR	316.9	22.0	0.0	-5.0	299.9	37	34
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	778.3	1.0	0.0	-1.0	779.3	26	92
				EUR	721.0	1.0	0.0	-1.0	721.0	27	92
				USD	57.3	0.0	0.0	0.0	58.3	12	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	101.0	25.0	0.0	-25.0	101.0	95	90
				EUR	101.0	25.0	0.0	-25.0	101.0	95	90
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	181	0
				EUR	100.0	0.0	0.0	0.0	100.0	181	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	75	0
				EUR	70.0	0.0	0.0	0.0	70.0	75	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	115.0	10.0	0.0	-11.0	116.0	48	90
				EUR	115.0	10.0	0.0	-11.0	116.0	48	90

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783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	7.3	7.3	0.0	-6.0	6.0	25	31
				EUR	7.3	7.3	0.0	-6.0	6.0	25	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	252.0	0.0	0.0	0.0	252.0	157	0
				EUR	175.0	0.0	0.0	0.0	175.0	175	0
				GBP	77.0	0.0	0.0	0.0	77.0	118	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	143.0	0.0	0.0	0.0	143.0	42	0
				EUR	143.0	0.0	0.0	0.0	143.0	42	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	20	0
				EUR	55.0	0.0	0.0	0.0	55.0	20	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	81.0	0.0	0.0	0.0	81.0	17	0
				EUR	81.0	0.0	0.0	0.0	81.0	17	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	195.0	23.5	0.0	-17.2	188.7	35	37
				EUR	195.0	23.5	0.0	-17.2	188.7	35	37
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	450.0	171.0	0.0	-171.0	450.0	42	64
				EUR	450.0	171.0	0.0	-171.0	450.0	42	64
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	66.5	16.5	0.0	-16.0	66.0	20	34
				EUR	66.5	16.5	0.0	-16.0	66.0	20	34
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	53.0	0.0	0.0	0.0	53.0	187	0
				EUR	53.0	0.0	0.0	0.0	53.0	187	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	41	55
				EUR	100.0	20.0	0.0	-20.0	100.0	41	55
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	73	0
				EUR	200.0	0.0	0.0	0.0	200.0	73	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	1.0	1.0	0.0	-1.0	1.0	2	4
				EUR	1.0	1.0	0.0	-1.0	1.0	2	4
330956871	ORANO	3975	ORANO, NEU CP	All devises	263.0	40.0	0.0	-40.0	263.0	44	90
				EUR	263.0	40.0	0.0	-40.0	263.0	44	90
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	2.4	0.0	0.0	0.0	2.4	1	0
				EUR	2.4	0.0	0.0	0.0	2.4	1	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	308.0	20.0	0.0	-20.0	308.0	89	181
				EUR	308.0	20.0	0.0	-20.0	308.0	89	181
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	38.0	0.0	0.0	0.0	38.0	35	0
				EUR	38.0	0.0	0.0	0.0	38.0	35	0
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	49	0
				EUR	45.0	0.0	0.0	0.0	45.0	49	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	577.0	0.0	0.0	-50.0	627.0	134	0
				EUR	577.0	0.0	0.0	-50.0	627.0	134	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	155	0
				EUR	232.0	0.0	0.0	0.0	232.0	155	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	58.0	0.0	0.0	0.0	58.0	70	0
				EUR	58.0	0.0	0.0	0.0	58.0	70	0
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	133.0	15.0	0.0	0.0	118.0	53	31
				EUR	133.0	15.0	0.0	0.0	118.0	53	31

- Public issuers: Residents

millions of units

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (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	25	0
				EUR	100.0	0.0	0.0	0.0	100.0	25	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	15,395.0	1,079.0	0.0	-2,790.0	17,106.0	113	93
				EUR	15,395.0	1,079.0	0.0	-2,790.0	17,106.0	113	93
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	16,389.5	1,278.0	0.0	-934.0	16,053.6	154	100
				EUR	14,182.5	822.5	0.0	-200.0	13,560.0	167	120
				GBP	1,700.9	455.5	0.0	-709.9	1,954.6	80	62
				USD	506.1	0.0	0.0	-24.1	538.9	52	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	705.0	305.0	0.0	-180.0	580.0	7	6
				EUR	705.0	305.0	0.0	-180.0	580.0	7	6
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	80.0	80.0	0.0	0.0		25	31
				EUR	80.0	80.0	0.0	0.0		25	31
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	1	0
				EUR	8.0	0.0	0.0	0.0	8.0	1	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	30	0
				EUR	50.0	0.0	0.0	0.0	50.0	30	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	9.0	9.0	0.0	-10.0	10.0	30	35
				EUR	9.0	9.0	0.0	-10.0	10.0	30	35
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	2	0
				EUR	50.0	0.0	0.0	0.0	50.0	2	0
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises		0.0	0.0	-95.0	95.0	0	0
				EUR		0.0	0.0	-95.0	95.0	0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	1	0
				EUR	150.0	0.0	0.0	0.0	150.0	1	0
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	400.0	275.0	0.0	-200.0	325.0	11	10
				EUR	400.0	275.0	0.0	-200.0	325.0	11	10
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises		0.0	0.0	-65.0	65.0	0	0
				EUR		0.0	0.0	-65.0	65.0	0	0
200053726	REGION BOURGOGNE-FRANCHE-COMTE	2219	REGION BOURGOGNE-FRANCHE-COMTE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	1	0
				EUR	40.0	0.0	0.0	0.0	40.0	1	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	1	0
				EUR	25.0	0.0	0.0	0.0	25.0	1	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	58	0
				EUR	150.0	0.0	0.0	0.0	150.0	58	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	5	0
				EUR	300.0	0.0	0.0	0.0	300.0	5	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	0.0	0.0	0.0	30.0	11	0
				EUR	30.0	0.0	0.0	0.0	30.0	11	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,905.0	649.0	0.0	-577.0	4,832.9	46	29
				EUR	4,905.0	649.0	0.0	-577.0	4,832.9	46	29
383275187	LMA	1653	LMA, NEU CP	All devises	470.5	0.0	0.0	0.0	474.6	15	0
				EUR	230.6	0.0	0.0	0.0	230.6	18	0
				USD	240.0	0.0	0.0	0.0	244.0	12	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	121.0	121.0	0.0	-20.0	20.0	37	40
				EUR	121.0	121.0	0.0	-20.0	20.0	37	40

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	2,848.3	1,100.5	0.0	-130.0	1,903.6	162	232
				EUR	1,169.5	666.0	0.0	-130.0	633.5	121	194
				USD	1,678.8	434.5	0.0	0.0	1,270.1	191	290
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,410.0	1,100.0	0.0	0.0	11,310.0	143	171
				EUR	12,410.0	1,100.0	0.0	0.0	11,310.0	143	171
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,080.0	0.0	0.0	0.0	1,080.0	177	0
				EUR	1,080.0	0.0	0.0	0.0	1,080.0	177	0

Source : Banque de France
Weekly Review produced on 1/28/2025

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,715.0	678.0	0.0	-580.0	3,617.0	36	74
				EUR	3,715.0	678.0	0.0	-580.0	3,617.0	36	74
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	539.0	35.0	0.0	-35.0	539.0	33	7
				EUR	539.0	35.0	0.0	-35.0	539.0	33	7
89828	MEDIOPANCA INTERNATIONAL (LUX)	1623	MEDIOPANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,724.2	50.0	0.0	0.0	1,674.2	146	273
				EUR	1,724.2	50.0	0.0	0.0	1,674.2	146	273
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,811.1	0.0	0.0	0.0	3,811.1	119	0
				EUR	3,811.1	0.0	0.0	0.0	3,811.1	119	0
22CNRR8UK83O BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	362.0	0.0	0.0	0.0	362.0	19	0
				EUR	362.0	0.0	0.0	0.0	362.0	19	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,077.5	68.5	0.0	-35.0	1,044.0	201	261
				EUR	1,077.5	68.5	0.0	-35.0	1,044.0	201	261
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	2,137.0	355.0	0.0	0.0	1,782.0	159	182
				EUR	2,137.0	355.0	0.0	0.0	1,782.0	159	182
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,649.0	0.0	0.0	0.0	1,649.0	185	0
				EUR	1,649.0	0.0	0.0	0.0	1,649.0	185	0

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

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	350.0	0.0	0.0	-30.0	380.0	30	0
				EUR	350.0	0.0	0.0	-30.0	380.0	30	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,047.3	130.7	0.0	-93.0	1,009.9	37	81
				EUR	1,028.2	121.0	0.0	-93.0	1,000.2	36	73
				USD	19.1	9.7	0.0	0.0	9.7	89	181
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	60.0	20.0	0.0	-20.0	60.0	15	28
				EUR	60.0	20.0	0.0	-20.0	60.0	15	28
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	344.3	30.0	0.0	0.0	315.3	41	61
				EUR	287.0	30.0	0.0	0.0	257.0	48	61
				USD	57.3	0.0	0.0	0.0	58.3	5	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	15	0
				EUR	30.0	0.0	0.0	0.0	30.0	15	0
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	72	0
				EUR	50.0	0.0	0.0	0.0	50.0	72	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	160.3	30.0	0.0	-37.0	167.3	27	29
				EUR	160.3	30.0	0.0	-37.0	167.3	27	29
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	54.8	0.0	0.0	-9.5	64.6	112	0
				EUR	50.0	0.0	0.0	0.0	50.0	118	0
				USD	4.8	0.0	0.0	-9.5	14.6	50	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	233.7	40.0	0.0	-40.0	233.7	48	44
				EUR	233.7	40.0	0.0	-40.0	233.7	48	44

EUROSYSTÈME

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209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	111	0
				EUR	86.0	0.0	0.0	0.0	86.0	111	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	25	31
				EUR	1.0	1.0	0.0	-1.0	1.0	25	31
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	670.0	0.0	0.0	-80.0	750.0	37	0
				EUR	670.0	0.0	0.0	-80.0	750.0	37	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	35	0
				EUR	35.0	0.0	0.0	0.0	35.0	35	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/26/2025	Issuance amount from 1/20/2025 to 1/26/2025	Early repayments from 1/20/2025 to 1/26/2025	Matured Debt from 1/20/2025 to 1/26/2025	Outstanding amount at 1/19/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,922.0	190.0	0.0	-180.0	1,912.0	55	79
				EUR	1,922.0	190.0	0.0	-180.0	1,912.0	55	79

millions of units

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89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,558.0	0.0	0.0	0.0	4,558.0	158	0
				EUR	4,558.0	0.0	0.0	0.0	4,558.0	158	0
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	238.0	0.0	0.0	0.0	238.0	202	0
				EUR	238.0	0.0	0.0	0.0	238.0	202	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,126.3	1,226.5	0.0	-1,431.0	4,344.4	58	7
				EUR	3,244.0	749.0	0.0	-865.0	3,360.0	69	7
				GBP	127.9	0.0	0.0	0.0	127.9	22	0
				USD	754.4	477.5	0.0	-566.0	856.5	17	7
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	280.2	0.0	0.0	0.0	280.2	73	0
				EUR	256.5	0.0	0.0	0.0	256.5	76	0
				GBP	23.7	0.0	0.0	0.0	23.7	47	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	595.0	500.0	0.0	-500.0	595.0	28	7
				EUR	595.0	500.0	0.0	-500.0	595.0	28	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	17	0
				EUR	30.0	0.0	0.0	0.0	30.0	17	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	3,785.0	0.0	0.0	0.0	3,785.0	42	0
				EUR	3,785.0	0.0	0.0	0.0	3,785.0	42	0