

## II. Commercial Paper from 2/10/2025 to 2/16/2025

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

millions of units

|                                                | Outstanding amount at<br>2/16/2025 | Issuance amount from<br>2/10/2025 to<br>2/16/2025 | Early repayments from<br>2/10/2025 to 2/16/2025 | Matured Debt from<br>2/10/2025 to 2/16/2025 | Outstanding amount at<br>2/9/2025 | Number of issuers from<br>2/10/2025 to 2/16/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| AUD                                            | 16.3                               | 6.1                                               | 0.0                                             | -6.1                                        | 16.3                              | 1                                                |
| CHF                                            | 252.1                              | 0.0                                               | 0.0                                             | 0.0                                         | 252.7                             | 0                                                |
| EUR                                            | 213,715.6                          | 17,666.7                                          | -1,763.5                                        | -13,611.8                                   | 211,424.2                         | 42                                               |
| GBP                                            | 7,274.5                            | 234.0                                             | -60.0                                           | -165.6                                      | 7,254.1                           | 2                                                |
| HKD                                            | 159.4                              | 0.0                                               | 0.0                                             | 0.0                                         | 160.8                             | 0                                                |
| USD                                            | 8,265.7                            | 2,999.6                                           | 0.0                                             | -2,087.7                                    | 7,424.6                           | 10                                               |
| ZAR                                            | 17.7                               | 17.9                                              | 0.0                                             | 0.0                                         |                                   | 1                                                |
| <b>EUR Equivalent</b>                          | <b>229,701.3</b>                   | <b>20,924.3</b>                                   | <b>-1,823.5</b>                                 | <b>-15,871.2</b>                            | <b>226,532.8</b>                  |                                                  |
| <b>Non-financial issuers</b>                   |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| CHF                                            | 53.0                               | 0.0                                               | 0.0                                             | 0.0                                         | 53.1                              | 0                                                |
| EUR                                            | 51,237.4                           | 6,419.9                                           | 0.0                                             | -5,828.5                                    | 50,646.0                          | 73                                               |
| GBP                                            | 210.3                              | 0.0                                               | 0.0                                             | 0.0                                         | 210.0                             | 0                                                |
| USD                                            | 341.2                              | 0.0                                               | 0.0                                             | -45.4                                       | 389.8                             | 0                                                |
| <b>EUR Equivalent</b>                          | <b>51,841.8</b>                    | <b>6,419.9</b>                                    | <b>0.0</b>                                      | <b>-5,873.9</b>                             | <b>51,298.8</b>                   |                                                  |
| <b>Public issuers</b>                          |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                                            | 33,419.0                           | 2,583.5                                           | 0.0                                             | -1,204.0                                    | 32,039.5                          | 2                                                |
| GBP                                            | 2,254.7                            | 396.5                                             | 0.0                                             | 0.0                                         | 1,855.1                           | 1                                                |
| USD                                            | 448.6                              | 0.0                                               | 0.0                                             | 0.0                                         | 452.9                             | 0                                                |

**EUROSYSTÈME**

|                       | Outstanding amount at<br>2/16/2025 | Issuance amount from<br>2/10/2025 to<br>2/16/2025 | Early repayments from<br>2/10/2025 to 2/16/2025 | Matured Debt from<br>2/10/2025 to 2/16/2025 | Outstanding amount at<br>2/9/2025 | Number of issuers from<br>2/10/2025 to 2/16/2025 |
|-----------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>EUR Equivalent</b> | <b>36,122.3</b>                    | <b>2,980.0</b>                                    | <b>0.0</b>                                      | <b>-1,204.0</b>                             | <b>34,347.5</b>                   |                                                  |
| <b>ABCP issuers</b>   |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                   | 7,191.2                            | 984.1                                             | 0.0                                             | -992.0                                      | 7,199.1                           | 3                                                |
| USD                   | 14.8                               | 14.8                                              | 0.0                                             | -239.4                                      | 241.7                             | 1                                                |
| <b>EUR Equivalent</b> | <b>7,206.0</b>                     | <b>998.9</b>                                      | <b>0.0</b>                                      | <b>-1,231.3</b>                             | <b>7,440.8</b>                    |                                                  |

II. Commercial Paper from 2/10/2025 to 2/16/2025

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

millions of units

|                                                | Outstanding amount at<br>2/16/2025 | Issuance amount from<br>2/10/2025 to<br>2/16/2025 | Early repayments from<br>2/10/2025 to 2/16/2025 | Matured Debt from<br>2/10/2025 to 2/16/2025 | Outstanding amount at<br>2/9/2025 | Number of issuers from<br>2/10/2025 to 2/16/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>229,701.3</b>                   | <b>20,924.3</b>                                   | <b>-1,823.5</b>                                 | <b>-15,871.2</b>                            | <b>226,532.8</b>                  | <b>43</b>                                        |
| Class 1                                        | 50,345.8                           | 2,569.3                                           | -7.0                                            | -1,621.2                                    | 49,421.9                          | 9                                                |
| Class 2                                        | 163,784.7                          | 17,781.5                                          | -1,816.5                                        | -13,583.2                                   | 161,429.4                         | 20                                               |
| Class 3                                        | 12,141.6                           | 476.9                                             | 0.0                                             | -608.8                                      | 12,290.8                          | 3                                                |
| Class 4                                        | 2,352.8                            | 55.0                                              | 0.0                                             | -15.0                                       | 2,312.8                           | 2                                                |
| Unrated                                        | 1,076.4                            | 41.6                                              | 0.0                                             | -43.0                                       | 1,077.9                           | 9                                                |
| <b>Non-financial issuers</b>                   | <b>51,841.8</b>                    | <b>6,419.9</b>                                    | <b>0.0</b>                                      | <b>-5,873.9</b>                             | <b>51,298.8</b>                   | <b>73</b>                                        |
| Class 1                                        | 5,341.3                            | 611.4                                             | 0.0                                             | -574.4                                      | 5,305.4                           | 5                                                |
| Class 2                                        | 3,357.6                            | 769.8                                             | 0.0                                             | -581.3                                      | 3,169.1                           | 9                                                |
| Class 3                                        | 31,922.7                           | 3,668.2                                           | 0.0                                             | -3,365.1                                    | 31,621.2                          | 28                                               |
| Class 4                                        | 6,422.7                            | 864.1                                             | 0.0                                             | -847.7                                      | 6,406.6                           | 16                                               |
| Unrated                                        | 4,797.5                            | 506.4                                             | 0.0                                             | -505.4                                      | 4,796.7                           | 15                                               |
| <b>Public issuers</b>                          | <b>36,122.3</b>                    | <b>2,980.0</b>                                    | <b>0.0</b>                                      | <b>-1,204.0</b>                             | <b>34,347.5</b>                   | <b>2</b>                                         |
| Class 1                                        | 36,122.3                           | 2,980.0                                           | 0.0                                             | -1,204.0                                    | 34,347.5                          | 2                                                |
| <b>ABCP issuers</b>                            | <b>7,206.0</b>                     | <b>998.9</b>                                      | <b>0.0</b>                                      | <b>-1,231.3</b>                             | <b>7,440.8</b>                    | <b>3</b>                                         |
| Class 2                                        | 7,206.0                            | 998.9                                             | 0.0                                             | -1,231.3                                    | 7,440.8                           | 3                                                |

II. Commercial Paper from 2/10/2025 to 2/16/2025

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                               | 1.4%              | 3.0%              |
| From 4 to 9 days                               | 0.8%              | 3.0%              |
| From 10 days up to 1 month                     | 1.5%              | 15.6%             |
| From 1 month up to 3 months                    | 13.0%             | 24.6%             |
| From 3 months up to 6 months                   | 17.9%             | 30.4%             |
| From 6 months up to 1 year                     | 65.4%             | 23.5%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               | 0.0%              | 6.2%              |
| From 4 to 9 days                               | 0.2%              | 6.7%              |
| From 10 days up to 1 month                     | 18.4%             | 33.7%             |
| From 1 month up to 3 months                    | 40.8%             | 32.9%             |
| From 3 months up to 6 months                   | 19.5%             | 12.6%             |
| From 6 months up to 1 year                     | 21.1%             | 7.8%              |
| 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                               |                   | 2.6%              |
| From 4 to 9 days                               | 2.0%              | 8.9%              |

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|                              |               |               |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month   | 8.4%          | 10.8%         |
| From 1 month up to 3 months  | 13.3%         | 18.9%         |
| From 3 months up to 6 months | 48.1%         | 36.7%         |
| From 6 months up to 1 year   | 28.2%         | 22.1%         |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |               |
|------------------------------|---------------|---------------|
| From 1 to 3 days             |               | 6.0%          |
| From 4 to 9 days             | 6.0%          | 8.8%          |
| From 10 days up to 1 month   | 20.8%         | 49.9%         |
| From 1 month up to 3 months  | 41.2%         | 23.1%         |
| From 3 months up to 6 months | 22.4%         | 10.4%         |
| 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 2/10/2025 to 2/16/2025

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                               | 54.3%        | 0.0%          | 0.0%            | 54.3%         |
| From 4 to 9 days                               | 6.1%         | 2.1%          | 0.1%            | 8.3%          |
| From 10 days up to 1 month                     | 3.1%         | 0.0%          | 0.1%            | 3.2%          |
| From 1 month up to 3 months                    | 10.1%        | 1.6%          | 0.0%            | 11.7%         |
| From 3 months up to 6 months                   | 2.8%         | 7.6%          | 0.0%            | 10.5%         |
| From 6 months up to 1 year                     | 1.6%         | 10.4%         | 0.0%            | 11.9%         |
| <b>All maturity</b>                            | <b>78.1%</b> | <b>21.7%</b>  | <b>0.2%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 1 to 3 days                               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 4 to 9 days                               | 1.6%         | 0.0%          | 0.0%            | 1.6%          |
| From 10 days up to 1 month                     | 31.7%        | 6.4%          | 0.0%            | 38.1%         |
| From 1 month up to 3 months                    | 33.8%        | 2.9%          | 0.0%            | 36.7%         |
| From 3 months up to 6 months                   | 11.5%        | 1.7%          | 0.0%            | 13.2%         |
| From 6 months up to 1 year                     | 5.7%         | 4.7%          | 0.0%            | 10.4%         |
| <b>All maturity</b>                            | <b>84.3%</b> | <b>15.7%</b>  | <b>0.0%</b>     | <b>100.0%</b> |

**Public issuers**

|                              |               |             |             |               |
|------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days             | 24.5%         | 0.0%        | 0.0%        | 24.5%         |
| From 10 days up to 1 month   | 11.6%         | 0.0%        | 0.0%        | 11.6%         |
| From 1 month up to 3 months  | 16.2%         | 0.0%        | 0.0%        | 16.2%         |
| From 3 months up to 6 months | 5.7%          | 0.0%        | 0.0%        | 5.7%          |
| From 6 months up to 1 year   | 41.9%         | 0.0%        | 0.0%        | 41.9%         |
| <b>All maturity</b>          | <b>100.0%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |             |             |               |
|------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days             | 43.2%         | 0.0%        | 0.0%        | 43.2%         |
| From 10 days up to 1 month   | 19.5%         | 0.0%        | 0.0%        | 19.5%         |
| From 1 month up to 3 months  | 22.3%         | 0.0%        | 0.0%        | 22.3%         |
| From 3 months up to 6 months | 15.0%         | 0.0%        | 0.0%        | 15.0%         |
| From 6 months up to 1 year   | 0.0%          | 0.0%        | 0.0%        | 0.0%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>100.0%</b> |

**Commercial Paper**

**II. Commercial Paper from 2/10/2025 to 2/16/2025**

**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>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 8,418.9                               | 2,671.6                                           | 0.0                                                | -2,567.6                                       | 8,323.4                              | 54                                                    | 12                                                         |
|                                |                                     |                 |                                                                | AUD         | 12.1                                  | 6.1                                               | 0.0                                                | -6.1                                           | 12.1                                 | 62                                                    | 81                                                         |
|                                |                                     |                 |                                                                | EUR         | 3,948.7                               | 690.4                                             | 0.0                                                | -625.3                                         | 3,883.6                              | 51                                                    | 36                                                         |
|                                |                                     |                 |                                                                | GBP         | 3,048.1                               | 24.0                                              | 0.0                                                | 0.0                                            | 3,019.1                              | 59                                                    | 91                                                         |
|                                |                                     |                 |                                                                | HKD         | 159.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 160.8                                | 83                                                    | 0                                                          |
|                                |                                     |                 |                                                                | USD         | 1,250.6                               | 1,951.1                                           | 0.0                                                | -1,936.2                                       | 1,247.8                              | 44                                                    | 2                                                          |
| 10206                          | CRCAM NORD EST                      | 1342            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 382.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 382.0                                | 186                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 382.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 382.0                                | 186                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1344            | BANQUE POPULAIRE RIVES DE PARIS, NEU CP                        | All devises | 53.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.5                                 | 117                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 53.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.5                                 | 117                                                   | 0                                                          |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1352            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP               | All devises | 17.6                                  | 0.0                                               | 0.0                                                | -0.4                                           | 18.0                                 | 152                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 17.6                                  | 0.0                                               | 0.0                                                | -0.4                                           | 18.0                                 | 152                                                   | 0                                                          |
| 11188                          | RCI BANQUE                          | 1357            | RCI BANQUE SA, NEU CP                                          | All devises | 753.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 753.0                                | 97                                                    | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 753.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 753.0                                | 97                                                    | 0                                                          |

## EUROSYSTEMÈ

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11306                          | CRCAM ALPES-PROVENCE                  | 1362            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU CP | All devises | 399.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 419.0                                | 155                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 399.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 419.0                                | 155                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL | 1369            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU CP                              | All devises | 26,293.6                              | 406.0                                             | 0.0                                                | -819.5                                         | 26,708.2                             | 153                                                   | 176                                                        |
|                                |                                       |                 |                                                                            | CHF         | 31.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 31.9                                 | 110                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 25,776.3                              | 406.0                                             | 0.0                                                | -747.5                                         | 26,117.8                             | 153                                                   | 176                                                        |
|                                |                                       |                 |                                                                            | GBP         | 320.9                                 | 0.0                                               | 0.0                                                | -72.0                                          | 392.3                                | 144                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | USD         | 164.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 166.2                                | 111                                                   | 0                                                          |
| 12240                          | ALLIANZ BANQUE                        | 1379            | ALLIANZ BANQUE, NEU CP                                                     | All devises | 273.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 273.4                                | 175                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 273.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 273.4                                | 175                                                   | 0                                                          |
| 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                                 | 197                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 197                                                   | 0                                                          |
| 12548                          | AXA BANQUE                            | 1386            | AXA BANQUE, NEU CP Not<br>guaranteed                                       | All devises | 3,190.0                               | 334.0                                             | 0.0                                                | -305.0                                         | 3,161.0                              | 97                                                    | 122                                                        |
|                                |                                       |                 |                                                                            | EUR         | 3,190.0                               | 334.0                                             | 0.0                                                | -305.0                                         | 3,161.0                              | 97                                                    | 122                                                        |
| 12906                          | CRCAM FINISTERE                       | 1395            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU CP      | All devises | 90.0                                  | 40.0                                              | 0.0                                                | -30.0                                          | 80.0                                 | 239                                                   | 349                                                        |
|                                |                                       |                 |                                                                            | EUR         | 90.0                                  | 40.0                                              | 0.0                                                | -30.0                                          | 80.0                                 | 239                                                   | 349                                                        |
| 13106                          | CRCAM TOULOUSE 31                     | 1397            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL TOULOUSE 31,<br>NEU CP       | All devises | 53.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.1                                 | 188                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 53.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.1                                 | 188                                                   | 0                                                          |
| 13149                          | BANQUE EDEL                           | 1401            | BANQUE EDEL S.A. NEU CP                                                    | All devises | 15.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.6                                 | 76                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 15.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.6                                 | 76                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|-------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13306                          | CRCAM AQUITAINE                     | 1405            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU CP          | All devises | 508.0                                 | 0.0                                               | 0.0                                                | -14.0                                          | 522.0                                | 180                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 508.0                                 | 0.0                                               | 0.0                                                | -14.0                                          | 522.0                                | 180                                                   | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL         | 1409            | ROTHSCHILD MARTIN MAUREL,<br>NEU CP                                           | All devises | 75.6                                  | 0.9                                               | 0.0                                                | -19.8                                          | 94.5                                 | 187                                                   | 39                                                         |
|                                |                                     |                 |                                                                               | EUR         | 75.4                                  | 0.9                                               | 0.0                                                | -19.8                                          | 94.3                                 | 187                                                   | 39                                                         |
|                                |                                     |                 |                                                                               | USD         | 0.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.2                                  | 204                                                   | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES               | 1424            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU CP     | All devises | 132.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 132.0                                | 174                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 132.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 132.0                                | 174                                                   | 0                                                          |
| 14406                          | CRCAM VAL DE FRANCE                 | 1430            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL VAL DE<br>FRANCE, NEU CP        | All devises | 40.0                                  | 2.0                                               | 0.0                                                | 0.0                                            | 38.0                                 | 69                                                    | 365                                                        |
|                                |                                     |                 |                                                                               | EUR         | 40.0                                  | 2.0                                               | 0.0                                                | 0.0                                            | 38.0                                 | 69                                                    | 365                                                        |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE          | 1439            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU CP    | All devises | 240.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 240.0                                | 144                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 240.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 240.0                                | 144                                                   | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE                  | 1443            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU CP         | All devises | 210.0                                 | 20.0                                              | 0.0                                                | 0.0                                            | 190.0                                | 101                                                   | 89                                                         |
|                                |                                     |                 |                                                                               | EUR         | 210.0                                 | 20.0                                              | 0.0                                                | 0.0                                            | 190.0                                | 101                                                   | 89                                                         |
| 14940                          | COFIDIS                             | 1445            | COFIDIS, NEU CP                                                               | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 32                                                    | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 32                                                    | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE<br>PARIS        | 1448            | CREDIT MUNICIPAL DE PARIS,<br>NEU CP                                          | All devises | 508.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 528.0                                | 108                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 508.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 528.0                                | 108                                                   | 0                                                          |
| 15489                          | CFCM MAINE-ANJOU<br>BASSE NORMANDIE | 1452            | CAISSE FEDERALE DU CREDIT<br>MUTUEL MAINE-ANJOU ET<br>BASSE-NORMANDIE, NEU CP | All devises | 1,057.0                               | 33.1                                              | 0.0                                                | -34.9                                          | 1,058.8                              | 131                                                   | 169                                                        |
|                                |                                     |                 |                                                                               | EUR         | 1,057.0                               | 33.1                                              | 0.0                                                | -34.9                                          | 1,058.8                              | 131                                                   | 169                                                        |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15519                          | CFCM OCEAN                      | 1454            | CAISSE FEDERALE DU CREDIT<br>MUTUEL OCEAN, NEU CP                               | All devises | 1,175.0                               | 35.0                                              | 0.0                                                | -20.0                                          | 1,160.0                              | 167                                                   | 364                                                        |
|                                |                                 |                 |                                                                                 | EUR         | 1,175.0                               | 35.0                                              | 0.0                                                | -20.0                                          | 1,160.0                              | 167                                                   | 364                                                        |
| 15589                          | CREDIT MUTUEL ARKEA             | 1456            | CREDIT MUTUEL ARKEA, NEU CP                                                     | All devises | 3,206.9                               | 70.0                                              | 0.0                                                | 0.0                                            | 3,136.9                              | 166                                                   | 365                                                        |
|                                |                                 |                 |                                                                                 | EUR         | 3,206.9                               | 70.0                                              | 0.0                                                | 0.0                                            | 3,136.9                              | 166                                                   | 365                                                        |
| 16000                          | DIAC                            | 1465            | DIAC, NEU CP                                                                    | All devises | 30.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 30.0                                 | 97                                                    | 181                                                        |
|                                |                                 |                 |                                                                                 | EUR         | 30.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 30.0                                 | 97                                                    | 181                                                        |
| 16806                          | CRCAM CENTRE FRANCE             | 1481            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU CP       | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 95                                                    | 0                                                          |
|                                |                                 |                 |                                                                                 | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 95                                                    | 0                                                          |
| 16850                          | CAL&F                           | 1486            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU CP                                  | All devises | 1,625.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,625.0                              | 221                                                   | 0                                                          |
|                                |                                 |                 |                                                                                 | EUR         | 1,625.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,625.0                              | 221                                                   | 0                                                          |
| 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                                 | 168                                                   | 0                                                          |
|                                |                                 |                 |                                                                                 | EUR         | 95.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 95.0                                 | 168                                                   | 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 | 230.9                                 | 0.0                                               | 0.0                                                | -0.6                                           | 231.5                                | 81                                                    | 0                                                          |
|                                |                                 |                 |                                                                                 | EUR         | 230.9                                 | 0.0                                               | 0.0                                                | -0.6                                           | 231.5                                | 81                                                    | 0                                                          |
| 18306                          | CRCAM NORMANDIE-<br>SEINE       | 1510            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORMANDIE-<br>SEINE, NEU CP       | All devises | 967.0                                 | 0.0                                               | 0.0                                                | -5.0                                           | 972.0                                | 170                                                   | 0                                                          |
|                                |                                 |                 |                                                                                 | EUR         | 967.0                                 | 0.0                                               | 0.0                                                | -5.0                                           | 972.0                                | 170                                                   | 0                                                          |
| 18359                          | BPIFRANCE                       | 1513            | BPIFRANCE NEU CP Guaranteed                                                     | All devises | 6,323.3                               | 190.0                                             | 0.0                                                | -370.0                                         | 6,503.3                              | 125                                                   | 146                                                        |
|                                |                                 |                 |                                                                                 | EUR         | 6,323.3                               | 190.0                                             | 0.0                                                | -370.0                                         | 6,503.3                              | 125                                                   | 146                                                        |
| 18609                          | 3CIF                            | 1520            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU CP             | All devises | 250.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 250.0                                | 162                                                   | 0                                                          |
|                                |                                 |                 |                                                                                 | EUR         | 250.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 250.0                                | 162                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 2/18/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18706                          | CRCAM BRIE PICARDIE           | 1523            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU CP               | All devises | 479.7                                 | 80.0                                              | 0.0                                                | -30.0                                          | 429.7                                | 110                                                   | 213                                                        |
|                                |                               |                 |                                                                                      | EUR         | 479.7                                 | 80.0                                              | 0.0                                                | -30.0                                          | 429.7                                | 110                                                   | 213                                                        |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE  | 1525            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU CP                                            | All devises | 124.5                                 | 0.0                                               | 0.0                                                | -0.6                                           | 125.1                                | 97                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 124.5                                 | 0.0                                               | 0.0                                                | -0.6                                           | 125.1                                | 97                                                    | 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 | 2.4                                   | 2.4                                               | 0.0                                                | -3.0                                           | 3.0                                  | 14                                                    | 17                                                         |
|                                |                               |                 |                                                                                      | EUR         | 2.4                                   | 2.4                                               | 0.0                                                | -3.0                                           | 3.0                                  | 14                                                    | 17                                                         |
| 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                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 161                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 161                                                   | 0                                                          |
| 19870                          | CARREFOUR BANQUE              | 1536            | CARREFOUR BANQUE, NEU CP                                                             | All devises | 187.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 187.0                                | 130                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 187.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 187.0                                | 130                                                   | 0                                                          |
| 20041                          | LA BANQUE POSTALE             | 1539            | LA BANQUE POSTALE, NEU CP                                                            | All devises | 10,781.0                              | 4,218.4                                           | 0.0                                                | -3,235.2                                       | 9,798.6                              | 112                                                   | 8                                                          |
|                                |                               |                 |                                                                                      | EUR         | 10,693.4                              | 4,186.5                                           | 0.0                                                | -3,105.0                                       | 9,611.9                              | 112                                                   | 7                                                          |
|                                |                               |                 |                                                                                      | GBP         | 6.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 6.0                                  | 270                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | USD         | 81.6                                  | 31.9                                              | 0.0                                                | -130.2                                         | 180.7                                | 139                                                   | 56                                                         |
| 30002                          | CREDIT LYONNAIS               | 1545            | CREDIT LYONNAIS, NEU CP                                                              | All devises | 6,527.7                               | 472.9                                             | -319.0                                             | -362.5                                         | 6,736.3                              | 136                                                   | 165                                                        |
|                                |                               |                 |                                                                                      | EUR         | 6,527.7                               | 472.9                                             | -319.0                                             | -362.5                                         | 6,736.3                              | 136                                                   | 165                                                        |
| 30003                          | SOCIETE GENERALE              | 1547            | SOCIETE GENERALE, NEU CP                                                             | All devises | 13,969.6                              | 3.0                                               | -50.0                                              | -16.0                                          | 14,039.6                             | 175                                                   | 89                                                         |
|                                |                               |                 |                                                                                      | EUR         | 13,007.5                              | 3.0                                               | -50.0                                              | -16.0                                          | 13,070.5                             | 172                                                   | 89                                                         |
|                                |                               |                 |                                                                                      | GBP         | 213.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 213.5                                | 107                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | USD         | 748.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 755.5                                | 251                                                   | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                  | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------|-----------------|-----------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30004                          | BNP PARIBAS             | 1549            | BNP PARIBAS, NEU CP                     | All devises | 17,186.0                              | 146.1                                             | -7.0                                               | -216.2                                         | 17,272.9                             | 63                                                    | 110                                                        |
|                                |                         |                 |                                         | AUD         | 4.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.2                                  | 53                                                    | 0                                                          |
|                                |                         |                 |                                         | CHF         | 164.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 164.6                                | 123                                                   | 0                                                          |
|                                |                         |                 |                                         | EUR         | 16,036.5                              | 127.0                                             | -7.0                                               | -216.2                                         | 16,132.7                             | 60                                                    | 96                                                         |
|                                |                         |                 |                                         | USD         | 981.1                                 | 19.1                                              | 0.0                                                | 0.0                                            | 971.4                                | 89                                                    | 204                                                        |
| 30006                          | CREDIT AGRICOLE S.A.    | 1551            | CREDIT AGRICOLE S.A., NEU CP            | All devises | 18,552.9                              | 7,930.0                                           | -848.0                                             | -5,730.0                                       | 17,201.0                             | 127                                                   | 60                                                         |
|                                |                         |                 |                                         | EUR         | 18,545.3                              | 7,930.0                                           | -848.0                                             | -5,730.0                                       | 17,193.3                             | 127                                                   | 60                                                         |
|                                |                         |                 |                                         | USD         | 7.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.7                                  | 176                                                   | 0                                                          |
| 30007                          | NATIXIS                 | 1553            | NATIXIS, NEU CP                         | All devises | 12,945.0                              | 729.2                                             | -312.5                                             | -63.9                                          | 12,595.0                             | 164                                                   | 270                                                        |
|                                |                         |                 |                                         | EUR         | 11,375.7                              | 519.2                                             | -252.5                                             | -3.9                                           | 11,113.0                             | 174                                                   | 329                                                        |
|                                |                         |                 |                                         | GBP         | 1,100.2                               | 210.0                                             | -60.0                                              | -60.0                                          | 1,008.4                              | 80                                                    | 124                                                        |
|                                |                         |                 |                                         | USD         | 469.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 473.6                                | 110                                                   | 0                                                          |
| 30056                          | HSBC CONTINENTAL EUROPE | 1561            | HSBC CONTINENTAL EUROPE, NEU CP         | All devises | 6,196.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 6,196.6                              | 118                                                   | 0                                                          |
|                                |                         |                 |                                         | EUR         | 6,134.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 6,134.0                              | 118                                                   | 0                                                          |
|                                |                         |                 |                                         | USD         | 62.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 62.6                                 | 136                                                   | 0                                                          |
| 30066                          | C.I.C.                  | 1563            | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 3,126.8                               | 66.0                                              | 0.0                                                | 0.0                                            | 3,061.8                              | 159                                                   | 332                                                        |
|                                |                         |                 |                                         | EUR         | 2,975.7                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,975.7                              | 154                                                   | 0                                                          |
|                                |                         |                 |                                         | USD         | 151.1                                 | 66.0                                              | 0.0                                                | 0.0                                            | 86.1                                 | 241                                                   | 332                                                        |
| 30748                          | LAZARD FRERES           | 1576            | LAZARD FRERES BANQUE, NEU CP            | All devises | 11.9                                  | 10.6                                              | 0.0                                                | -12.0                                          | 13.3                                 | 25                                                    | 28                                                         |
|                                |                         |                 |                                         | EUR         | 11.9                                  | 10.6                                              | 0.0                                                | -12.0                                          | 13.3                                 | 25                                                    | 28                                                         |
| 30958                          | BNP PARIBAS LEASE GROUP | 1579            | BNP PARIBAS LEASE GROUP, NEU CP         | All devises | 10.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 10.0                                 | 85                                                    | 89                                                         |
|                                |                         |                 |                                         | EUR         | 10.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 10.0                                 | 85                                                    | 89                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 696.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 696.1                                | 113                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 690.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 690.8                                | 114                                                   | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 5.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.3                                  | 78                                                    | 0                                                          |
| 40031                          | CDC                                 | 1582            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU CP            | All devises | 3,645.1                               | 517.2                                             | 0.0                                                | -65.0                                          | 3,200.3                              | 55                                                    | 91                                                         |
|                                |                                     |                 |                                                          | EUR         | 960.0                                 | 40.0                                              | 0.0                                                | -65.0                                          | 985.0                                | 40                                                    | 120                                                        |
|                                |                                     |                 |                                                          | GBP         | 1,237.8                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,235.7                              | 47                                                    | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 1,447.3                               | 477.2                                             | 0.0                                                | 0.0                                            | 979.6                                | 73                                                    | 89                                                         |
| 40978                          | BANQUE PALATINE                     | 1585            | BANQUE PALATINE, NEU CP                                  | All devises | 1,786.9                               | 104.8                                             | 0.0                                                | -128.5                                         | 1,810.9                              | 178                                                   | 253                                                        |
|                                |                                     |                 |                                                          | EUR         | 1,763.6                               | 95.5                                              | 0.0                                                | -121.3                                         | 1,789.4                              | 179                                                   | 275                                                        |
|                                |                                     |                 |                                                          | USD         | 23.3                                  | 9.3                                               | 0.0                                                | -7.2                                           | 21.6                                 | 38                                                    | 24                                                         |
| 41539                          | CA CONSUMER FINANCE                 | 1589            | CA CONSUMER FINANCE, NEU CP                              | All devises | 3,294.9                               | 0.0                                               | 0.0                                                | -30.0                                          | 3,324.9                              | 80                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 3,294.9                               | 0.0                                               | 0.0                                                | -30.0                                          | 3,324.9                              | 80                                                    | 0                                                          |
| 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                                 | 103                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 15.9                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.9                                 | 103                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                   | 1594            | CREDIT COOPERATIF, NEU CP                                | All devises | 201.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 201.0                                | 265                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 201.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 201.0                                | 265                                                   | 0                                                          |
| 45539                          | CAISSE CENTRALE DU<br>CREDIT MUTUEL | 1609            | CAISSE CENTRALE DU CREDIT<br>MUTUEL, NEU CP              | All devises | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                | 92                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                | 92                                                    | 0                                                          |
| 45850                          | ODDO BHF SCA                        | 1611            | ODDO BHF SCA, NEU CP                                     | All devises | 159.2                                 | 1.9                                               | 0.0                                                | -1.8                                           | 159.3                                | 76                                                    | 149                                                        |
|                                |                                     |                 |                                                          | EUR         | 146.2                                 | 1.6                                               | 0.0                                                | -1.8                                           | 146.4                                | 68                                                    | 159                                                        |
|                                |                                     |                 |                                                          | USD         | 13.0                                  | 0.3                                               | 0.0                                                | 0.0                                            | 12.9                                 | 172                                                   | 90                                                         |
| 16188                          | BPCE                                | 1739            | BPCE, NEU CP                                             | All devises | 21,408.6                              | 140.3                                             | -287.0                                             | -40.0                                          | 21,597.0                             | 171                                                   | 227                                                        |
|                                |                                     |                 |                                                          | EUR         | 19,738.9                              | 126.0                                             | -287.0                                             | -40.0                                          | 19,939.9                             | 176                                                   | 212                                                        |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                       | Id<br>programme | Programme name                                             | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------------|-----------------|------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 432413599                      | COFACE                                       | 1783            | COFACE SA, NEU CP                                          | GBP         | 1,263.6                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,261.5                              | 70                                                    | 0                                                          |
|                                |                                              |                 |                                                            | USD         | 406.1                                 | 14.3                                              | 0.0                                                | 0.0                                            | 395.6                                | 224                                                   | 364                                                        |
|                                |                                              |                 |                                                            | All devises | 564.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 565.0                                | 78                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 471.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 471.0                                | 82                                                    | 0                                                          |
| 19250                          | CIE GENERALE DE<br>LOCATION<br>D'EQUIPEMENTS | 1800            | COMPAGNIE GENERALE DE<br>LOCATION D'EQUIPEMENTS, NEU<br>CP | USD         | 93.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 94.0                                 | 58                                                    | 0                                                          |
|                                |                                              |                 |                                                            | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 52                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 52                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 52                                                    | 0                                                          |
| 15448                          | IC FINANCIAL SERVICES                        | 1817            | IC FINANCIAL SERVICES, NEU CP                              | All devises | 55.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.0                                 | 47                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 55.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.0                                 | 47                                                    | 0                                                          |
| 16588                          | SFIL                                         | 1842            | SFIL NEU CP                                                | All devises | 707.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 707.5                                | 38                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 707.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 707.5                                | 38                                                    | 0                                                          |
| 16190                          | BPCE LEASE IMMO                              | 1847            | BPCE LEASE IMMO, NEU CP<br>Garanti                         | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 109                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 109                                                   | 0                                                          |
| 11128                          | BPCE LEASE                                   | 1848            | BPCE LEASE, NEU CP Garanti                                 | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 306                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 306                                                   | 0                                                          |
| 11138                          | BPCE FACTOR                                  | 1850            | BPCE FACTOR, NEU CP Garanti                                | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 208                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 208                                                   | 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                                 | 40                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 40                                                    | 0                                                          |
| 16700                          | CICOBAIL                                     | 1857            | CICOBAIL, NEU CP Garanti                                   | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 86                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 86                                                    | 0                                                          |
| 12749                          | BPCE BAIL                                    | 1858            | BPCE BAIL, NEU CP Garanti                                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 86                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 86                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                           | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 19269                          | GENEBANQUE                       | 1867            | GENEBANQUE, NEU CP Garanti               | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 67                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 67                                                    | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE      | 1868            | BANQUE STELLANTIS FRANCE,<br>NEU CP      | All devises | 1,569.0                               | 0.0                                               | 0.0                                                | -70.0                                          | 1,639.0                              | 173                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1,569.0                               | 0.0                                               | 0.0                                                | -70.0                                          | 1,639.0                              | 173                                                   | 0                                                          |
| 13070                          | CREDIT MUTUEL LEASING            | 1897            | Crédit Mutuel Leasing, NEU CP            | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 162                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 162                                                   | 0                                                          |
| 11978                          | CM FACTORING                     | 1900            | CREDIT MUTUEL FACTORING, NEU<br>CP       | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 166                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 166                                                   | 0                                                          |
| 17549                          | NATIOCREDIBAIL                   | 1983            | NATIOCREDIBAIL, NEU CP                   | All devises | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
| 12978                          | JCB FINANCE                      | 1984            | JCB FINANCE, NEU CP                      | All devises | 5.0                                   | 5.0                                               | 0.0                                                | -5.0                                           | 5.0                                  | 85                                                    | 89                                                         |
|                                |                                  |                 |                                          | EUR         | 5.0                                   | 5.0                                               | 0.0                                                | -5.0                                           | 5.0                                  | 85                                                    | 89                                                         |
| 13838                          | CNH INDUSTRIAL CAPITAL<br>EUROPE | 1998            | CNH INDUSTRIAL CAPITAL<br>EUROPE, NEU CP | All devises | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
| 14218                          | CLAAS FINANCIAL<br>SERVICES      | 1999            | CLAAS FINANCIAL SERVICES, NEU<br>CP      | All devises | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
| 18530                          | NATIOCREDIMURS                   | 2003            | NATIOCREDIMURS, NEU CP                   | All devises | 2.0                                   | 2.0                                               | 0.0                                                | -2.0                                           | 2.0                                  | 85                                                    | 89                                                         |
|                                |                                  |                 |                                          | EUR         | 2.0                                   | 2.0                                               | 0.0                                                | -2.0                                           | 2.0                                  | 85                                                    | 89                                                         |
| 30007                          | NATIXIS                          | 2004            | NATIXIS, NEU CP non noté                 | All devises | 43.4                                  | 31.6                                              | 0.0                                                | -20.1                                          | 32.2                                 | 14                                                    | 10                                                         |
|                                |                                  |                 |                                          | EUR         | 17.8                                  | 12.8                                              | 0.0                                                | -6.0                                           | 11.0                                 | 22                                                    | 10                                                         |
|                                |                                  |                 |                                          | USD         | 8.0                                   | 1.0                                               | 0.0                                                | -14.1                                          | 21.2                                 | 17                                                    | 16                                                         |
|                                |                                  |                 |                                          | ZAR         | 17.7                                  | 17.9                                              | 0.0                                                | 0.0                                            |                                      | 4                                                     | 10                                                         |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
|                                |                      |                 |                                                                          | EUR         | 1.0                                   | 1.0                                               | 0.0                                                | -1.0                                           | 1.0                                  | 85                                                    | 89                                                         |
| 14628                          | FLOA                 | 2030            | FLOA, NEU CP                                                             | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 75                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 75                                                    | 0                                                          |
| 17660                          | GENEFIM              | 2036            | GENEFIM, NEU CP Garanti                                                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 96                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 96                                                    | 0                                                          |
| 19259                          | SOGEFIMUR            | 2037            | SOGEFIMUR, NEU CP Garanti                                                | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 96                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 96                                                    | 0                                                          |
| 775665599                      | AFD                  | 2040            | AGENCE FRANCAISE DE<br>DEVELOPPEMENT, NEU CP                             | All devises | 1,052.0                               | 252.0                                             | 0.0                                                | 0.0                                            | 800.0                                | 76                                                    | 155                                                        |
|                                |                      |                 |                                                                          | EUR         | 1,052.0                               | 252.0                                             | 0.0                                                | 0.0                                            | 800.0                                | 76                                                    | 155                                                        |
| 43629                          | CALIF                | 2042            | SOCIETE ANONYME DE CREDIT A<br>L'INDUSTRIE FRANCAISE - CALIF,<br>NEU CP  | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 134                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 134                                                   | 0                                                          |
| 13580                          | FACTOFrance          | 2074            | FACTOFrance, NEU CP                                                      | All devises | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                | 197                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                | 197                                                   | 0                                                          |
| 19730                          | BANQUE NOMURA FRANCE | 2285            | BANQUE NOMURA FRANCE, NEU<br>CP Guaranteed                               | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 124                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 124                                                   | 0                                                          |
| 804808095                      | Sofiprotéol          | 2447            | SOFIPROTEOL, NEU CP                                                      | All devises | 73.0                                  | 0.0                                               | 0.0                                                | -25.0                                          | 98.0                                 | 23                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 73.0                                  | 0.0                                               | 0.0                                                | -25.0                                          | 98.0                                 | 23                                                    | 0                                                          |
| 19506                          | CRCAM CENTRE OUEST   | 3427            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU CENTRE<br>OUEST, NEU CP | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 115                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 115                                                   | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA  | 3507            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Green                               | All devises | 805.0                                 | 25.0                                              | 0.0                                                | -25.0                                          | 805.0                                | 208                                                   | 364                                                        |
|                                |                      |                 |                                                                          | EUR         | 805.0                                 | 25.0                                              | 0.0                                                | -25.0                                          | 805.0                                | 208                                                   | 364                                                        |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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                                | 183                                                   | 0                                                          |
|                                |                     |                 |                                                             | EUR         | 125.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 125.0                                | 183                                                   | 0                                                          |
| 43899                          | UBAF                | 3889            | UNION DE BANQUES ARABES ET<br>FRANCAISES – U.B.A.F., NEU CP | All devises | 7.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.7                                  | 257                                                   | 0                                                          |
|                                |                     |                 |                                                             | USD         | 7.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.7                                  | 257                                                   | 0                                                          |
| 17839                          | STELLANTIS BANK     | 3892            | STELLANTIS BANK, NEU CP                                     | All devises | 10.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 10.0                                 | 85                                                    | 89                                                         |
|                                |                     |                 |                                                             | EUR         | 10.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 10.0                                 | 85                                                    | 89                                                         |

- 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>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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                                 | 31                                                    | 0                                                          |
|                                |         |                 |                                                                         | EUR         | 47.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 47.0                                 | 31                                                    | 0                                                          |
| 057505539                      | VICAT   | 1626            | VICAT, NEU CP                                                           | All devises | 365.6                                 | 20.0                                              | 0.0                                                | -30.0                                          | 375.6                                | 44                                                    | 32                                                         |
|                                |         |                 |                                                                         | EUR         | 365.6                                 | 20.0                                              | 0.0                                                | -30.0                                          | 375.6                                | 44                                                    | 32                                                         |
| 300349636                      | SEB     | 1642            | SEB S.A., NEU CP                                                        | All devises | 579.0                                 | 80.0                                              | 0.0                                                | -98.7                                          | 597.7                                | 33                                                    | 28                                                         |
|                                |         |                 |                                                                         | EUR         | 579.0                                 | 80.0                                              | 0.0                                                | -98.7                                          | 597.7                                | 33                                                    | 28                                                         |
| 343134763                      | VIVENDI | 1647            | VIVENDI SE, NEU CP                                                      | All devises | 450.0                                 | 69.0                                              | 0.0                                                | -68.0                                          | 449.0                                | 39                                                    | 57                                                         |
|                                |         |                 |                                                                         | EUR         | 450.0                                 | 69.0                                              | 0.0                                                | -68.0                                          | 449.0                                | 39                                                    | 57                                                         |
| 344547708                      | SAGESS  | 1648            | SAGESS (SOCIETE ANONYME DE<br>GESTION DE STOCKS DE<br>SECURITE), NEU CP | All devises | 367.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 367.0                                | 10                                                    | 0                                                          |
|                                |         |                 |                                                                         | EUR         | 367.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 367.0                                | 10                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                                | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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                               | 75.0                                              | 0.0                                                | -75.0                                          | 1,049.0                              | 47                                                    | 90                                                         |
|                                |                             |                 |                                               | EUR         | 1,049.0                               | 75.0                                              | 0.0                                                | -75.0                                          | 1,049.0                              | 47                                                    | 90                                                         |
| 356000000                      | LA POSTE                    | 1651            | LA POSTE, NEU CP                              | All devises | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 43                                                    | 0                                                          |
|                                |                             |                 |                                               | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 43                                                    | 0                                                          |
| 380129866                      | ORANGE                      | 1652            | ORANGE, NEU CP                                | All devises | 1,110.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,110.0                              | 130                                                   | 0                                                          |
|                                |                             |                 |                                               | EUR         | 1,110.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,110.0                              | 130                                                   | 0                                                          |
| 389058447                      | ALSTOM                      | 1654            | ALSTOM, NEU CP                                | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 19                                                    | 0                                                          |
|                                |                             |                 |                                               | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 19                                                    | 0                                                          |
| 403210032                      | VEOLIA ENVIRONNEMENT        | 1657            | VEOLIA ENVIRONNEMENT, NEU<br>CP               | All devises | 6,456.2                               | 530.0                                             | 0.0                                                | -528.0                                         | 6,454.8                              | 130                                                   | 194                                                        |
|                                |                             |                 |                                               | EUR         | 6,374.5                               | 530.0                                             | 0.0                                                | -528.0                                         | 6,372.5                              | 131                                                   | 194                                                        |
|                                |                             |                 |                                               | GBP         | 12.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 12.0                                 | 1                                                     | 0                                                          |
|                                |                             |                 |                                               | USD         | 69.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 70.3                                 | 32                                                    | 0                                                          |
| 410255665                      | KERING FINANCE              | 1658            | KERING FINANCE, NEU CP                        | All devises | 816.0                                 | 165.0                                             | 0.0                                                | -155.0                                         | 806.0                                | 47                                                    | 74                                                         |
|                                |                             |                 |                                               | EUR         | 816.0                                 | 165.0                                             | 0.0                                                | -155.0                                         | 806.0                                | 47                                                    | 74                                                         |
| 428292023                      | TOTAL CAPITAL               | 1660            | TOTALENERGIES CAPITAL, NEU CP                 | All devises | 200.0                                 | 100.0                                             | 0.0                                                | -150.0                                         | 250.0                                | 5                                                     | 7                                                          |
|                                |                             |                 |                                               | EUR         | 200.0                                 | 100.0                                             | 0.0                                                | -150.0                                         | 250.0                                | 5                                                     | 7                                                          |
| 428574248                      | T. EN EUROCASH              | 1661            | T.EN EUROCASH, NEU CP                         | All devises | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 53                                                    | 0                                                          |
|                                |                             |                 |                                               | EUR         | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 53                                                    | 0                                                          |
| 428711949                      | AIR LIQUIDE FINANCE         | 1662            | AIR LIQUIDE FINANCE, NEU CP<br>Garanti        | All devises | 360.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 310.0                                | 61                                                    | 120                                                        |
|                                |                             |                 |                                               | EUR         | 360.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 310.0                                | 61                                                    | 120                                                        |
| 441639465                      | RENAULT                     | 1663            | RENAULT, NEU CP                               | All devises | 669.0                                 | 37.0                                              | 0.0                                                | -37.0                                          | 669.0                                | 60                                                    | 89                                                         |
|                                |                             |                 |                                               | EUR         | 669.0                                 | 37.0                                              | 0.0                                                | -37.0                                          | 669.0                                | 60                                                    | 89                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                            | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 505780296                      | EXACOMPTA<br>CLAIREFONTAINE | 1664            | EXACOMPTA CLAIREFONTAINE,<br>NEU CP       | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 43                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 43                                                    | 0                                                          |
| 542005376                      | FAURECIA                    | 1665            | FORVIA, NEU CP                            | All devises | 492.7                                 | 28.0                                              | 0.0                                                | -61.7                                          | 526.4                                | 64                                                    | 67                                                         |
|                                |                             |                 |                                           | EUR         | 481.2                                 | 28.0                                              | 0.0                                                | -52.0                                          | 505.2                                | 65                                                    | 67                                                         |
|                                |                             |                 |                                           | USD         | 11.5                                  | 0.0                                               | 0.0                                                | -9.7                                           | 21.2                                 | 31                                                    | 0                                                          |
| 542048574                      | SCHNEIDER ELECTRIC          | 1668            | SCHNEIDER ELECTRIC SE, NEU CP             | All devises | 70.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 70.0                                 | 15                                                    | 28                                                         |
|                                |                             |                 |                                           | EUR         | 70.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 70.0                                 | 15                                                    | 28                                                         |
| 542107651                      | ENGIE                       | 1671            | ENGIE, NEU CP                             | All devises | 3,929.2                               | 615.0                                             | 0.0                                                | -762.5                                         | 4,076.7                              | 43                                                    | 38                                                         |
|                                |                             |                 |                                           | EUR         | 3,929.2                               | 615.0                                             | 0.0                                                | -762.5                                         | 4,076.7                              | 43                                                    | 38                                                         |
| 552030967                      | VALEO                       | 1672            | VALEO, NEU CP                             | All devises | 498.2                                 | 80.0                                              | 0.0                                                | -110.0                                         | 528.2                                | 79                                                    | 89                                                         |
|                                |                             |                 |                                           | EUR         | 498.2                                 | 80.0                                              | 0.0                                                | -110.0                                         | 528.2                                | 79                                                    | 89                                                         |
| 552037806                      | VINCI                       | 1673            | VINCI, NEU CP                             | All devises | 1,678.0                               | 245.0                                             | 0.0                                                | 0.0                                            | 1,433.0                              | 103                                                   | 169                                                        |
|                                |                             |                 |                                           | EUR         | 1,678.0                               | 245.0                                             | 0.0                                                | 0.0                                            | 1,433.0                              | 103                                                   | 169                                                        |
| 552059024                      | THALES                      | 1675            | THALES, NEU CP                            | All devises | 1,218.8                               | 100.0                                             | 0.0                                                | -200.0                                         | 1,318.8                              | 86                                                    | 181                                                        |
|                                |                             |                 |                                           | EUR         | 1,218.8                               | 100.0                                             | 0.0                                                | -200.0                                         | 1,318.8                              | 86                                                    | 181                                                        |
| 552081317                      | EDF                         | 1676            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP | All devises | 1,878.0                               | 319.0                                             | 0.0                                                | -445.0                                         | 2,004.0                              | 132                                                   | 227                                                        |
|                                |                             |                 |                                           | EUR         | 1,878.0                               | 319.0                                             | 0.0                                                | -445.0                                         | 2,004.0                              | 132                                                   | 227                                                        |
| 562082909                      | SAFRAN                      | 1679            | SAFRAN, NEU CP                            | All devises | 650.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 650.0                                | 15                                                    | 89                                                         |
|                                |                             |                 |                                           | EUR         | 650.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 650.0                                | 15                                                    | 89                                                         |
| 572015246                      | BOUYGUES                    | 1682            | BOUYGUES, NEU CP                          | All devises | 586.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 586.0                                | 21                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 586.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 586.0                                | 21                                                    | 0                                                          |
| 572093920                      | AXA                         | 1683            | AXA, NEU CP                               | All devises | 452.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 452.0                                | 134                                                   | 0                                                          |
|                                |                             |                 |                                           | EUR         | 452.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 452.0                                | 134                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer            | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 592014476                      | GECINA            | 1685            | GECINA, NEU CP                                               | All devises | 1,541.0                               | 350.0                                             | 0.0                                                | -60.0                                          | 1,251.0                              | 71                                                    | 123                                                        |
|                                |                   |                 |                                                              | EUR         | 1,541.0                               | 350.0                                             | 0.0                                                | -60.0                                          | 1,251.0                              | 71                                                    | 123                                                        |
| 652014051                      | CARREFOUR         | 1689            | CARREFOUR, NEU CP Noté                                       | All devises | 846.0                                 | 300.0                                             | 0.0                                                | -300.0                                         | 846.0                                | 54                                                    | 69                                                         |
|                                |                   |                 |                                                              | EUR         | 846.0                                 | 300.0                                             | 0.0                                                | -300.0                                         | 846.0                                | 54                                                    | 69                                                         |
| 775625767                      | FINANCIERE AGACHE | 1695            | FINANCIERE AGACHE, NEU CP                                    | All devises | 1,074.0                               | 50.0                                              | 0.0                                                | -64.0                                          | 1,088.0                              | 66                                                    | 365                                                        |
|                                |                   |                 |                                                              | EUR         | 1,074.0                               | 50.0                                              | 0.0                                                | -64.0                                          | 1,088.0                              | 66                                                    | 365                                                        |
| 775663438                      | RATP              | 1697            | REGIE AUTONOME DES<br>TRANSPORTS PARISIENS (RATP),<br>NEU CP | All devises | 2,097.7                               | 339.0                                             | 0.0                                                | -336.0                                         | 2,095.7                              | 40                                                    | 66                                                         |
|                                |                   |                 |                                                              | CHF         | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.1                                 | 30                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,810.0                               | 339.0                                             | 0.0                                                | -336.0                                         | 1,807.0                              | 44                                                    | 66                                                         |
|                                |                   |                 |                                                              | GBP         | 120.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.0                                | 2                                                     | 0                                                          |
|                                |                   |                 |                                                              | USD         | 114.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 115.6                                | 25                                                    | 0                                                          |
| 780152914                      | KLEPIERRE         | 1699            | KLEPIERRE, NEU CP                                            | All devises | 1,035.0                               | 30.0                                              | 0.0                                                | -10.0                                          | 1,015.0                              | 145                                                   | 273                                                        |
|                                |                   |                 |                                                              | EUR         | 1,035.0                               | 30.0                                              | 0.0                                                | -10.0                                          | 1,015.0                              | 145                                                   | 273                                                        |
| 847120185                      | SAVENCIA          | 1701            | SAVENCIA SA, NEU CP                                          | All devises | 771.5                                 | 131.5                                             | 0.0                                                | -131.5                                         | 771.5                                | 31                                                    | 46                                                         |
|                                |                   |                 |                                                              | EUR         | 771.5                                 | 131.5                                             | 0.0                                                | -131.5                                         | 771.5                                | 31                                                    | 46                                                         |
| 955512611                      | PLASTIC OMNIUM    | 1702            | OP MOBILITY SE, NEU CP                                       | All devises | 355.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 355.0                                | 23                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 355.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 355.0                                | 23                                                    | 0                                                          |
| 855200887                      | MICHELIN          | 1708            | COMPAGNIE GENERALE DES<br>ETABLISSEMENTS MICHELIN, NEU<br>CP | All devises | 255.0                                 | 43.0                                              | 0.0                                                | -38.0                                          | 250.0                                | 21                                                    | 28                                                         |
|                                |                   |                 |                                                              | EUR         | 255.0                                 | 43.0                                              | 0.0                                                | -38.0                                          | 250.0                                | 21                                                    | 28                                                         |
| 364800060                      | COVIVIO           | 1711            | COVIVIO, NEU CP                                              | All devises | 30.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 20.0                                 | 8                                                     | 28                                                         |
|                                |                   |                 |                                                              | EUR         | 30.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 20.0                                 | 8                                                     | 28                                                         |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 444619258                      | RTE                 | 1715            | RTE RESEAU DE TRANSPORT<br>D'ELECTRICITE, NEU CP | All devises | 500.0                                 | 49.0                                              | 0.0                                                | -49.0                                          | 500.0                                | 74                                                    | 28                                                         |
|                                |                     |                 |                                                  | EUR         | 500.0                                 | 49.0                                              | 0.0                                                | -49.0                                          | 500.0                                | 74                                                    | 28                                                         |
| 673620399                      | BIOMERIEUX          | 1721            | BIOMERIEUX, NEU CP                               | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 12                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 12                                                    | 0                                                          |
| 712049618                      | ESSILORLUXOTTICA    | 1752            | ESSILORLUXOTTICA, NEU CP                         | All devises | 721.0                                 | 260.0                                             | 0.0                                                | -150.0                                         | 611.0                                | 16                                                    | 28                                                         |
|                                |                     |                 |                                                  | EUR         | 721.0                                 | 260.0                                             | 0.0                                                | -150.0                                         | 611.0                                | 16                                                    | 28                                                         |
| 479973513                      | REXEL               | 1753            | REXEL, NEU CP                                    | All devises | 35.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 35.0                                 | 34                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 35.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 35.0                                 | 34                                                    | 0                                                          |
| 056801046                      | COMPAGNIE DE L'ODET | 1757            | COMPAGNIE DE L'ODET, NEU CP                      | All devises | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 32                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 32                                                    | 0                                                          |
| 552032534                      | DANONE              | 1760            | DANONE, NEU CP                                   | All devises | 1,498.2                               | 145.0                                             | 0.0                                                | -120.0                                         | 1,473.2                              | 66                                                    | 46                                                         |
|                                |                     |                 |                                                  | EUR         | 1,498.2                               | 145.0                                             | 0.0                                                | -120.0                                         | 1,473.2                              | 66                                                    | 46                                                         |
| 476180625                      | ELO                 | 1772            | ELO, NEU CP                                      | All devises | 16.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.0                                 | 12                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 16.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.0                                 | 12                                                    | 0                                                          |
| 016250029                      | APRR                | 1775            | APRR, NEU CP                                     | All devises | 627.0                                 | 30.0                                              | 0.0                                                | 0.0                                            | 597.0                                | 153                                                   | 365                                                        |
|                                |                     |                 |                                                  | EUR         | 627.0                                 | 30.0                                              | 0.0                                                | 0.0                                            | 597.0                                | 153                                                   | 365                                                        |
| 342376332                      | ILIAD               | 1778            | ILIAD, NEU CP                                    | All devises | 490.2                                 | 162.0                                             | 0.0                                                | -97.0                                          | 425.2                                | 35                                                    | 62                                                         |
|                                |                     |                 |                                                  | EUR         | 490.2                                 | 162.0                                             | 0.0                                                | -97.0                                          | 425.2                                | 35                                                    | 62                                                         |
| 542088067                      | BEL                 | 1779            | BEL, NEU CP                                      | All devises | 34.0                                  | 14.0                                              | 0.0                                                | -14.0                                          | 34.0                                 | 16                                                    | 28                                                         |
|                                |                     |                 |                                                  | EUR         | 34.0                                  | 14.0                                              | 0.0                                                | -14.0                                          | 34.0                                 | 16                                                    | 28                                                         |
| 424064707                      | MERCIALYS           | 1785            | MERCIALYS, NEU CP                                | All devises | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 6                                                     | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 6                                                     | 0                                                          |
| 709802094                      | EIFFAGE             | 1793            | EIFFAGE, NEU CP                                  | All devises | 734.0                                 | 48.0                                              | 0.0                                                | -48.0                                          | 734.0                                | 120                                                   | 365                                                        |
|                                |                     |                 |                                                  | EUR         | 734.0                                 | 48.0                                              | 0.0                                                | -48.0                                          | 734.0                                | 120                                                   | 365                                                        |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name                                                                                                                                                                                              | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 335186094                      | UBISOFT         | 1797            | UBISOFT ENTERTAINMENT, NEU CP                                                                                                                                                                               | All devises | 16.0                                  | 0.0                                               | 0.0                                                | -2.0                                           | 18.0                                 | 16                                                    | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 16.0                                  | 0.0                                               | 0.0                                                | -2.0                                           | 18.0                                 | 16                                                    | 0                                                          |
| 054500574                      | RALLYE          | 1799            | RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024). | All devises | 48.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.5                                 | 1838                                                  | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 48.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.5                                 | 1838                                                  | 0                                                          |
| 320366446                      | LAGARDERE       | 1804            | LAGARDERE SA, NEU CP                                                                                                                                                                                        | All devises | 315.5                                 | 17.0                                              | 0.0                                                | -17.0                                          | 315.6                                | 49                                                    | 87                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 306.0                                 | 17.0                                              | 0.0                                                | -17.0                                          | 306.0                                | 47                                                    | 87                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | USD         | 9.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.6                                  | 114                                                   | 0                                                          |
| 582074944                      | ICADE           | 1807            | ICADE, NEU CP                                                                                                                                                                                               | All devises | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 34                                                    | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 34                                                    | 0                                                          |
| 326820065                      | SOPRA STERIA    | 1818            | SOPRA STERIA GROUP, NEU CP                                                                                                                                                                                  | All devises | 215.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 215.0                                | 112                                                   | 153                                                        |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 215.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 215.0                                | 112                                                   | 153                                                        |
| 388359531                      | LNA SANTE       | 1837            | LNA SANTE, NEU CP                                                                                                                                                                                           | All devises | 27.0                                  | 0.0                                               | 0.0                                                | -5.0                                           | 32.0                                 | 54                                                    | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 27.0                                  | 0.0                                               | 0.0                                                | -5.0                                           | 32.0                                 | 54                                                    | 0                                                          |
| 499668440                      | ELIS            | 1844            | ELIS, NEU CP                                                                                                                                                                                                | All devises | 259.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 259.0                                | 105                                                   | 170                                                        |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 259.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 259.0                                | 105                                                   | 170                                                        |
| 419838529                      | IPSEN           | 1853            | IPSEN, NEU CP                                                                                                                                                                                               | All devises | 80.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 80.0                                 | 17                                                    | 28                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 80.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 80.0                                 | 17                                                    | 28                                                         |
| 999990005                      | STEF            | 1861            | STEF, NEU CP                                                                                                                                                                                                | All devises | 192.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 192.0                                | 27                                                    | 0                                                          |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 192.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 192.0                                | 27                                                    | 0                                                          |
| 357200054                      | ROQUETTE FRERES | 1864            | ROQUETTE FRERES, NEU CP                                                                                                                                                                                     | All devises | 100.0                                 | 40.0                                              | 0.0                                                | -10.0                                          | 70.0                                 | 16                                                    | 28                                                         |
|                                |                 |                 |                                                                                                                                                                                                             | EUR         | 100.0                                 | 40.0                                              | 0.0                                                | -10.0                                          | 70.0                                 | 16                                                    | 28                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name                     | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 65.0                                  | 15.0                                              | 0.0                                                | -5.0                                           | 55.0                                 | 46                                                    | 88                                                         |
|                                |                 |                 |                                    | EUR         | 65.0                                  | 15.0                                              | 0.0                                                | -5.0                                           | 55.0                                 | 46                                                    | 88                                                         |
| 447800475                      | CLARIANE        | 1869            | CLARIANE, NEU CP                   | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 48                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 48                                                    | 0                                                          |
| 301292702                      | TELEPERFORMANCE | 1988            | TELEPERFORMANCE SE, NEU CP         | All devises | 184.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 184.3                                | 51                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 184.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 184.3                                | 51                                                    | 0                                                          |
| 306138900                      | DECATHLON       | 1992            | DECATHLON, NEU CP                  | All devises | 315.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 315.0                                | 2                                                     | 0                                                          |
|                                |                 |                 |                                    | EUR         | 315.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 315.0                                | 2                                                     | 0                                                          |
| 402103907                      | QUADIENT SA     | 2006            | QUADIENT SA, NEU CP                | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 57                                                    | 0                                                          |
|                                |                 |                 |                                    | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 57                                                    | 0                                                          |
| 055800296                      | FNAC DARTY      | 2096            | FNAC DARTY, NEU CP                 | All devises | 70.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 60.0                                 | 18                                                    | 28                                                         |
|                                |                 |                 |                                    | EUR         | 70.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 60.0                                 | 18                                                    | 28                                                         |
| 470801168                      | CDC HABITAT     | 2097            | CDC HABITAT, NEU CP                | All devises | 1,380.0                               | 70.0                                              | 0.0                                                | -70.0                                          | 1,380.0                              | 82                                                    | 81                                                         |
|                                |                 |                 |                                    | EUR         | 1,380.0                               | 70.0                                              | 0.0                                                | -70.0                                          | 1,380.0                              | 82                                                    | 81                                                         |
| 493322978                      | EDENRED         | 2119            | EDENRED, NEU CP                    | All devises | 261.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 261.0                                | 20                                                    | 25                                                         |
|                                |                 |                 |                                    | EUR         | 261.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 261.0                                | 20                                                    | 25                                                         |
| 330589755                      | CLARINS         | 2139            | CLARINS, NEU CP                    | All devises | 45.0                                  | 30.0                                              | 0.0                                                | -30.0                                          | 45.0                                 | 30                                                    | 28                                                         |
|                                |                 |                 |                                    | EUR         | 45.0                                  | 30.0                                              | 0.0                                                | -30.0                                          | 45.0                                 | 30                                                    | 28                                                         |
| 585580202                      | SONEPAR         | 2187            | SONEPAR, NEU CP                    | All devises | 503.0                                 | 60.0                                              | 0.0                                                | -136.2                                         | 579.5                                | 23                                                    | 35                                                         |
|                                |                 |                 |                                    | EUR         | 472.0                                 | 60.0                                              | 0.0                                                | -115.0                                         | 527.0                                | 25                                                    | 35                                                         |
|                                |                 |                 |                                    | USD         | 31.0                                  | 0.0                                               | 0.0                                                | -21.2                                          | 52.5                                 | 1                                                     | 0                                                          |
| 810023689                      | AXEREA FINANCES | 2239            | AXEREA FINANCES, NEU CP<br>Garanti | All devises | 250.0                                 | 68.0                                              | 0.0                                                | -25.0                                          | 207.0                                | 49                                                    | 64                                                         |
|                                |                 |                 |                                    | EUR         | 250.0                                 | 68.0                                              | 0.0                                                | -25.0                                          | 207.0                                | 49                                                    | 64                                                         |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                       | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 167.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 167.0                                | 4                                                     | 0                                                          |
|                                |                            |                 |                                                      | EUR         | 167.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 167.0                                | 4                                                     | 0                                                          |
| 393525852                      | NEXANS                     | 2248            | NEXANS, NEU CP                                       | All devises | 59.0                                  | 5.0                                               | 0.0                                                | 0.0                                            | 54.0                                 | 26                                                    | 28                                                         |
|                                |                            |                 |                                                      | EUR         | 59.0                                  | 5.0                                               | 0.0                                                | 0.0                                            | 54.0                                 | 26                                                    | 28                                                         |
| 602036444                      | ACCOR                      | 2277            | ACCOR, NEU CP                                        | All devises | 296.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 296.0                                | 55                                                    | 41                                                         |
|                                |                            |                 |                                                      | EUR         | 296.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 296.0                                | 55                                                    | 41                                                         |
| 482940616                      | CDA FINANCEMENT            | 2278            | COMPAGNIE DES ALPES FINANCEMENT, NEU CP              | All devises |                                       | 0.0                                               | 0.0                                                | -20.0                                          | 20.0                                 | 0                                                     | 0                                                          |
|                                |                            |                 |                                                      | EUR         |                                       | 0.0                                               | 0.0                                                | -20.0                                          | 20.0                                 | 0                                                     | 0                                                          |
| 378901946                      | WORLDLINE                  | 2281            | WORLDLINE, NEU CP                                    | All devises | 132.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 132.0                                | 36                                                    | 60                                                         |
|                                |                            |                 |                                                      | EUR         | 132.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 132.0                                | 36                                                    | 60                                                         |
| 960506152                      | ALLIADE HABITAT            | 2283            | ALLIADE HABITAT, NEU CP                              | All devises | 90.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 90.0                                 | 53                                                    | 60                                                         |
|                                |                            |                 |                                                      | EUR         | 90.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 90.0                                 | 53                                                    | 60                                                         |
| 819258773                      | SMCP GROUP                 | 2408            | SMCP GROUP, NEU CP Garanti                           | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 12                                                    | 0                                                          |
|                                |                            |                 |                                                      | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 12                                                    | 0                                                          |
| 645520164                      | BATIGERE                   | 2427            | BATIGERE HABITAT, NEU CP                             | All devises | 230.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 230.0                                | 34                                                    | 0                                                          |
|                                |                            |                 |                                                      | EUR         | 230.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 230.0                                | 34                                                    | 0                                                          |
| 444346795                      | NEXITY                     | 2567            | NEXITY, NEU CP                                       | All devises | 137.5                                 | 5.0                                               | 0.0                                                | 0.0                                            | 132.5                                | 42                                                    | 28                                                         |
|                                |                            |                 |                                                      | EUR         | 137.5                                 | 5.0                                               | 0.0                                                | 0.0                                            | 132.5                                | 42                                                    | 28                                                         |
| 458205382                      | CLAIRSIENNE                | 2687            | CLAIRSIENNE, NEU CP                                  | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 4                                                     | 0                                                          |
|                                |                            |                 |                                                      | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 4                                                     | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS      | 2788            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS | All devises | 65.4                                  | 30.4                                              | 0.0                                                | -31.4                                          | 66.4                                 | 20                                                    | 28                                                         |
|                                |                            |                 |                                                      | EUR         | 65.4                                  | 30.4                                              | 0.0                                                | -31.4                                          | 66.4                                 | 20                                                    | 28                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                                                | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 783380348                      | UNION FINANCES GRAINS | 2789            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT AGRICOLE-CIB                   | All devises | 138.4                                 | 40.8                                              | 0.0                                                | -41.8                                          | 139.4                                | 19                                                    | 29                                                         |
|                                |                       |                 |                                                                               | EUR         | 138.4                                 | 40.8                                              | 0.0                                                | -41.8                                          | 139.4                                | 19                                                    | 29                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2790            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE EUROPEENNE<br>DU CREDIT MUTUEL | All devises | 114.8                                 | 45.8                                              | 0.0                                                | -62.7                                          | 131.7                                | 17                                                    | 28                                                         |
|                                |                       |                 |                                                                               | EUR         | 114.8                                 | 45.8                                              | 0.0                                                | -62.7                                          | 131.7                                | 17                                                    | 28                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2791            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT COOPERATIF                     | All devises | 81.9                                  | 21.2                                              | 0.0                                                | -24.8                                          | 85.5                                 | 21                                                    | 32                                                         |
|                                |                       |                 |                                                                               | EUR         | 81.9                                  | 21.2                                              | 0.0                                                | -24.8                                          | 85.5                                 | 21                                                    | 32                                                         |
| 445450174                      | BONDUELLE (SA)        | 2827            | BONDUELLE S.A, NEU CP Garanti                                                 | All devises | 326.9                                 | 41.9                                              | 0.0                                                | -56.9                                          | 341.9                                | 34                                                    | 64                                                         |
|                                |                       |                 |                                                                               | EUR         | 326.9                                 | 41.9                                              | 0.0                                                | -56.9                                          | 341.9                                | 34                                                    | 64                                                         |
| 722064102                      | ITM ENTREPRISES       | 2927            | ITM ENTREPRISES, NEU CP                                                       | All devises | 801.9                                 | 210.0                                             | 0.0                                                | -217.5                                         | 809.5                                | 38                                                    | 47                                                         |
|                                |                       |                 |                                                                               | EUR         | 778.0                                 | 210.0                                             | 0.0                                                | -203.0                                         | 771.0                                | 39                                                    | 47                                                         |
|                                |                       |                 |                                                                               | USD         | 23.9                                  | 0.0                                               | 0.0                                                | -14.5                                          | 38.5                                 | 13                                                    | 0                                                          |
| 552008443                      | SOCIETE BIC           | 3027            | SOCIETE BIC, NEU CP                                                           | All devises | 101.0                                 | 5.0                                               | 0.0                                                | -5.0                                           | 101.0                                | 87                                                    | 89                                                         |
|                                |                       |                 |                                                                               | EUR         | 101.0                                 | 5.0                                               | 0.0                                                | -5.0                                           | 101.0                                | 87                                                    | 89                                                         |
| 662620079                      | GRAND DELTA HABITAT   | 3047            | GRAND DELTA HABITAT, NEU CP                                                   | All devises | 160.0                                 | 60.0                                              | 0.0                                                | 0.0                                            | 100.0                                | 132                                                   | 91                                                         |
|                                |                       |                 |                                                                               | EUR         | 160.0                                 | 60.0                                              | 0.0                                                | 0.0                                            | 100.0                                | 132                                                   | 91                                                         |
| 348607417                      | ALTEN                 | 3127            | ALTEN, NEU CP                                                                 | All devises | 70.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 70.0                                 | 54                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 70.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 70.0                                 | 54                                                    | 0                                                          |
| 576850697                      | SOCIETE LDC           | 3167            | SOCIETE LDC NEU CP                                                            | All devises | 105.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 105.0                                | 42                                                    | 60                                                         |
|                                |                       |                 |                                                                               | EUR         | 105.0                                 | 15.0                                              | 0.0                                                | -15.0                                          | 105.0                                | 42                                                    | 60                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3347            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE CIC OUEST                      | All devises | 7.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.3                                  | 4                                                     | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 7.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.3                                  | 4                                                     | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                        | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|-------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 351804042                      | DEXIA                 | 3527            | NEU CP DEXIA Guaranteed Senior Unsecured              | All devises | 233.1                                 | 0.0                                               | 0.0                                                | -20.0                                          | 253.0                                | 148                                                   | 0                                                          |
|                                |                       |                 |                                                       | EUR         | 155.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 175.0                                | 174                                                   | 0                                                          |
|                                |                       |                 |                                                       | GBP         | 78.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 78.0                                 | 97                                                    | 0                                                          |
| 552046484                      | CDC HABITAT SOCIAL    | 3607            | CDC HABITAT SOCIAL, NEU CP                            | All devises | 128.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 128.0                                | 88                                                    | 0                                                          |
|                                |                       |                 |                                                       | EUR         | 128.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 128.0                                | 88                                                    | 0                                                          |
| 485182448                      | VOLTALIA              | 3649            | VOLTALIA, NEU CP                                      | All devises | 62.0                                  | 42.0                                              | 0.0                                                | -35.0                                          | 55.0                                 | 32                                                    | 28                                                         |
|                                |                       |                 |                                                       | EUR         | 62.0                                  | 42.0                                              | 0.0                                                | -35.0                                          | 55.0                                 | 32                                                    | 28                                                         |
| 392962304                      | PATHE CINEMAS         | 3687            | PATHE CINEMAS, NEU CP                                 | All devises | 80.0                                  | 60.0                                              | 0.0                                                | -61.0                                          | 81.0                                 | 26                                                    | 31                                                         |
|                                |                       |                 |                                                       | EUR         | 80.0                                  | 60.0                                              | 0.0                                                | -61.0                                          | 81.0                                 | 26                                                    | 31                                                         |
| 799403050                      | AVRIL                 | 3767            | AVRIL NEU CP                                          | All devises | 210.0                                 | 1.0                                               | 0.0                                                | -13.0                                          | 222.0                                | 31                                                    | 28                                                         |
|                                |                       |                 |                                                       | EUR         | 210.0                                 | 1.0                                               | 0.0                                                | -13.0                                          | 222.0                                | 31                                                    | 28                                                         |
| 322306440                      | DASSAULT SYSTEMES     | 3787            | DASSAULT SYSTEMES, NEU CP                             | All devises | 450.0                                 | 28.0                                              | 0.0                                                | -28.0                                          | 450.0                                | 42                                                    | 89                                                         |
|                                |                       |                 |                                                       | EUR         | 450.0                                 | 28.0                                              | 0.0                                                | -28.0                                          | 450.0                                | 42                                                    | 89                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3869            | UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE | All devises | 60.5                                  | 25.0                                              | 0.0                                                | -28.0                                          | 63.5                                 | 14                                                    | 28                                                         |
|                                |                       |                 |                                                       | EUR         | 60.5                                  | 25.0                                              | 0.0                                                | -28.0                                          | 63.5                                 | 14                                                    | 28                                                         |
| 339379984                      | Saur SAS              | 3870            | SAUR, NEU CP Guaranteed                               | All devises | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.0                                 | 172                                                   | 0                                                          |
|                                |                       |                 |                                                       | EUR         | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.0                                 | 172                                                   | 0                                                          |
| 401397765                      | AEGIDE                | 3888            | AEGIDE, NEU CP                                        | All devises | 100.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 100.0                                | 43                                                    | 88                                                         |
|                                |                       |                 |                                                       | EUR         | 100.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 100.0                                | 43                                                    | 88                                                         |
| 562024422                      | CMA CGM               | 3927            | CMA CGM NEU CP                                        | All devises | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 62                                                    | 0                                                          |
|                                |                       |                 |                                                       | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 62                                                    | 0                                                          |
| 901644989                      | SUEZ                  | 3972            | SUEZ, NEU CP Rated                                    | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 19                                                    | 0                                                          |
|                                |                       |                 |                                                       | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 19                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 330956871                      | ORANO                            | 3975            | ORANO, NEU CP                                            | All devises | 263.0                                 | 130.0                                             | 0.0                                                | -130.0                                         | 263.0                                | 67                                                    | 90                                                         |
|                                |                                  |                 |                                                          | EUR         | 263.0                                 | 130.0                                             | 0.0                                                | -130.0                                         | 263.0                                | 67                                                    | 90                                                         |
| 408168003                      | ELIOR GROUP                      | 3976            | ELIOR GROUP, NEU CP                                      | All devises | 4.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.0                                  | 58                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 4.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.0                                  | 58                                                    | 0                                                          |
| 812163913                      | VERALLIA                         | 3981            | VERALLIA, NEU CP                                         | All devises | 293.0                                 | 25.0                                              | 0.0                                                | 0.0                                            | 268.0                                | 86                                                    | 120                                                        |
|                                |                                  |                 |                                                          | EUR         | 293.0                                 | 25.0                                              | 0.0                                                | 0.0                                            | 268.0                                | 86                                                    | 120                                                        |
| 955515895                      | COVIVIO HOTELS                   | 3982            | COVIVIO HOTELS , NEU CP                                  | All devises | 38.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 38.0                                 | 14                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 38.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 38.0                                 | 14                                                    | 0                                                          |
| 844641902                      | M FINANCE                        | 3983            | M FINANCE (MONNOYEUR), NEU CP                            | All devises | 45.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 45.0                                 | 37                                                    | 28                                                         |
|                                |                                  |                 |                                                          | EUR         | 45.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 45.0                                 | 37                                                    | 28                                                         |
| 775670417                      | LVMH MOET HENNESSY LOUIS VUITTON | 3984            | LVMH MOET HENNESSY LOUIS VUITTON, NEU CP                 | All devises | 527.0                                 | 97.0                                              | 0.0                                                | -97.0                                          | 527.0                                | 152                                                   | 145                                                        |
|                                |                                  |                 |                                                          | EUR         | 527.0                                 | 97.0                                              | 0.0                                                | -97.0                                          | 527.0                                | 152                                                   | 145                                                        |
| 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                                | 134                                                   | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 232.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 232.0                                | 134                                                   | 0                                                          |
| 532712825                      | SPIE SA                          | 3998            | SPIE SA, NEU CP                                          | All devises |                                       | 0.5                                               | 0.0                                                | -0.5                                           |                                      | 0                                                     | 2                                                          |
|                                |                                  |                 |                                                          | EUR         |                                       | 0.5                                               | 0.0                                                | -0.5                                           |                                      | 0                                                     | 2                                                          |
| 331604983                      | FIMALAC                          | 3999            | F. MARC DE LACHARRIERE (FIMALAC), NEU CP                 | All devises | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.0                                 | 55                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.0                                 | 55                                                    | 0                                                          |
| 335480265                      | HAVAS                            | 4002            | HAVAS, NEU CP Guaranteed                                 | All devises | 218.0                                 | 45.0                                              | 0.0                                                | 0.0                                            | 173.0                                | 36                                                    | 69                                                         |
|                                |                                  |                 |                                                          | EUR         | 218.0                                 | 45.0                                              | 0.0                                                | 0.0                                            | 173.0                                | 36                                                    | 69                                                         |

- Public issuers: Residents

millions of units

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                            | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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                                | 4                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                | 4                                                     | 0                                                          |
| 775671878                      | UNEDIC                       | 1698            | UNEDIC, NEU CP                                                            | All devises | 17,635.5                              | 1,683.5                                           | 0.0                                                | -688.0                                         | 16,640.0                             | 110                                                   | 111                                                        |
|                                |                              |                 |                                                                           | EUR         | 17,635.5                              | 1,683.5                                           | 0.0                                                | -688.0                                         | 16,640.0                             | 110                                                   | 111                                                        |
| 180035016                      | ACOSS                        | 1716            | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 16,819.8                              | 1,296.5                                           | 0.0                                                | -516.0                                         | 16,040.5                             | 159                                                   | 204                                                        |
|                                |                              |                 |                                                                           | EUR         | 14,116.5                              | 900.0                                             | 0.0                                                | -516.0                                         | 13,732.5                             | 171                                                   | 272                                                        |
|                                |                              |                 |                                                                           | GBP         | 2,254.7                               | 396.5                                             | 0.0                                                | 0.0                                            | 1,855.1                              | 105                                                   | 52                                                         |
|                                |                              |                 |                                                                           | USD         | 448.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 452.9                                | 58                                                    | 0                                                          |
| 234400034                      | REGION DES PAYS DE LA LOIRE  | 1751            | REGION DES PAYS DE LA LOIRE, NEU CP                                       | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 4                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 4                                                     | 0                                                          |
| 217500016                      | VILLE DE PARIS               | 1765            | VILLE DE PARIS, NEU CP                                                    | All devises | 175.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 175.0                                | 3                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 175.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 175.0                                | 3                                                     | 0                                                          |
| 229102280                      | DEPT DE L'ESSONNE            | 1771            | DEPARTEMENT DE L'ESSONNE, NEU CP                                          | All devises | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 4                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 4                                                     | 0                                                          |
| 225500016                      | DEPT DE LA MEUSE             | 1782            | DEPARTEMENT DE LA MEUSE, NEU CP                                           | All devises | 8.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 8.0                                  | 4                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 8.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 8.0                                  | 4                                                     | 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                                 | 9                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 9                                                     | 0                                                          |
| 200040715                      | GRENOBLE-ALPES METROPOLE     | 1805            | GRENOBLE-ALPES METROPOLE, NEU CP                                          | All devises | 9.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.0                                  | 9                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 9.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.0                                  | 9                                                     | 0                                                          |
| 234500023                      | REGION CENTRE - VAL DE LOIRE | 1808            | REGION CENTRE - VAL DE LOIRE, NEU CP                                      | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 5                                                     | 0                                                          |
|                                |                              |                 |                                                                           | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 5                                                     | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                        | Id<br>programme | Programme name                                                                                                   | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 267500452                      | ASSISTANCE PUBLIQUE -<br>HOPITAUX DE PARIS    | 1852            | ASSISTANCE PUBLIQUE -<br>HOPITAUX DE PARIS, NEU CP                                                               | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 3                                                     | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 3                                                     | 0                                                          |
| 200053742                      | REGION HAUTS-DE-<br>FRANCE                    | 1859            | REGION HAUTS-DE-FRANCE, NEU<br>CP                                                                                | All devises | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                | 4                                                     | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                | 4                                                     | 0                                                          |
| 200053767                      | REGION AUVERGNE-<br>RHONE-ALPES               | 1860            | REGION AUVERGNE-RHONE-<br>ALPES, NEU CP                                                                          | All devises | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                | 13                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                | 13                                                    | 0                                                          |
| 200053791                      | REGION OCCITANIE                              | 1862            | REGION OCCITANIE, NEU CP                                                                                         | All devises | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 92                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 92                                                    | 0                                                          |
| 200053726                      | REGION BOURGOGNE<br>FRANCHE-COMTE             | 2219            | REGION BOURGOGNE FRANCHE-<br>COMTE, NEU CP                                                                       | All devises | 85.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 85.0                                 | 10                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 85.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 85.0                                 | 10                                                    | 0                                                          |
| 223300013                      | DEPT DE LA GIRONDE                            | 2242            | DEPARTEMENT DE LA GIRONDE,<br>NEU CP                                                                             | All devises | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 4                                                     | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 4                                                     | 0                                                          |
| 351808977                      | ACM HABITAT                                   | 3467            | ACM HABITAT, NEU CP Senior<br>Unsecured Noté                                                                     | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                | 304                                                   | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                | 304                                                   | 0                                                          |
| 253100986                      | SYNDICAT MIXTE DES<br>TRANSPORTS EN<br>COMMUN | 3973            | SYNDICAT MIXTE DES<br>TRANSPORTS EN COMMUN DE<br>L'AGGLOMERATION<br>TOULOUSAIN, NEU CP (TISSEO<br>COLLECTIVITES° | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 18                                                    | 0                                                          |
|                                |                                               |                 |                                                                                                                  | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 18                                                    | 0                                                          |

## Commercial Paper

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 4,998.8                               | 523.6                                             | 0.0                                                | -521.4                                         | 4,996.6                              | 41                                                    | 43                                                         |
|                                |           |                 |                    | EUR         | 4,998.8                               | 523.6                                             | 0.0                                                | -521.4                                         | 4,996.6                              | 41                                                    | 43                                                         |
| 383275187                      | LMA       | 1653            | LMA, NEU CP        | All devises | 245.3                                 | 195.3                                             | 0.0                                                | -419.9                                         | 472.2                                | 19                                                    | 27                                                         |
|                                |           |                 |                    | EUR         | 230.5                                 | 180.5                                             | 0.0                                                | -180.6                                         | 230.6                                | 19                                                    | 28                                                         |
|                                |           |                 |                    | USD         | 14.8                                  | 14.8                                              | 0.0                                                | -239.4                                         | 241.7                                | 19                                                    | 21                                                         |
| 852841006                      | SATELLITE | 2627            | SATELLITE, NEU CP  | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 66                                                    | 0                                                          |
|                                |           |                 |                    | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 66                                                    | 0                                                          |

- 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>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 4,106.3                               | 435.0                                             | 0.0                                                | -150.0                                         | 3,837.6                              | 133                                                   | 131                                                        |
|                                |                |                 |                                                                                      | EUR         | 2,428.5                               | 435.0                                             | 0.0                                                | -150.0                                         | 2,143.5                              | 107                                                   | 131                                                        |
|                                |                |                 |                                                                                      | USD         | 1,677.8                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,694.1                              | 170                                                   | 0                                                          |
| 3TK20IVIUJ8J3Z<br>U0QE75       | ING BANK N.V.  | 1615            | ING BANK NV, NEU CP                                                                  | All devises | 12,755.0                              | 225.0                                             | 0.0                                                | 0.0                                            | 12,530.0                             | 128                                                   | 174                                                        |
|                                |                |                 |                                                                                      | EUR         | 12,755.0                              | 225.0                                             | 0.0                                                | 0.0                                            | 12,530.0                             | 128                                                   | 174                                                        |
| 89801                          | RABOBANK       | 1616            | COÖPERATIEVE RABOBANK U.A.,<br>NEU CP                                                | All devises | 1,050.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,050.0                              | 178                                                   | 0                                                          |
|                                |                |                 |                                                                                      | EUR         | 1,050.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,050.0                              | 178                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 2/18/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------|-----------------|---------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 52990000VRLMF<br>858L016       | OESTERREICHISCHE<br>KONTROLLBANK  | 1617            | OESTERREICHISCHE<br>KONTROLLBANK AG                                 | All devises | 4,316.0                               | 385.0                                             | 0.0                                                | 0.0                                            | 3,931.0                              | 44                                                    | 70                                                         |
|                                |                                   |                 |                                                                     | EUR         | 4,316.0                               | 385.0                                             | 0.0                                                | 0.0                                            | 3,931.0                              | 44                                                    | 70                                                         |
| 89812                          | DE VOLKSBANK N.V.                 | 1618            | DE VOLKSBANK N.V., NEU CP                                           | All devises | 534.0                                 | 100.0                                             | 0.0                                                | -140.0                                         | 574.0                                | 17                                                    | 13                                                         |
|                                |                                   |                 |                                                                     | EUR         | 534.0                                 | 100.0                                             | 0.0                                                | -140.0                                         | 574.0                                | 17                                                    | 13                                                         |
| 89828                          | MEDIOBANCA<br>INTERNATIONAL (LUX) | 1623            | MEDIOBANCA INTERNATIONAL<br>(LUXEMBOURG) S.A., NEU CP<br>Guaranteed | All devises | 1,564.2                               | 40.0                                              | 0.0                                                | 0.0                                            | 1,524.2                              | 161                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,564.2                               | 40.0                                              | 0.0                                                | 0.0                                            | 1,524.2                              | 161                                                   | 364                                                        |
| 89829                          | UniCredit S.p.A                   | 1624            | UniCredit S.p.A., NEU CP Rated                                      | All devises | 3,805.6                               | 0.0                                               | 0.0                                                | 0.0                                            | 3,805.6                              | 110                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 3,805.6                               | 0.0                                               | 0.0                                                | 0.0                                            | 3,805.6                              | 110                                                   | 0                                                          |
| 2ZCNRR8UK83O<br>BTEK2170       | UNICREDIT BANK                    | 1744            | UNICREDIT BANK GMBH, NEU CP<br>Rated                                | All devises |                                       | 0.0                                               | 0.0                                                | -362.0                                         | 362.0                                | 0                                                     | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         |                                       | 0.0                                               | 0.0                                                | -362.0                                         | 362.0                                | 0                                                     | 0                                                          |
| 89867                          | ACHMEA BANK N.V.                  | 1794            | ACHMEA BANK N.V., NEU CP                                            | All devises | 1,137.5                               | 40.0                                              | 0.0                                                | 0.0                                            | 1,097.5                              | 199                                                   | 181                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,137.5                               | 40.0                                              | 0.0                                                | 0.0                                            | 1,097.5                              | 199                                                   | 181                                                        |
| 89871                          | NORDEA BANK                       | 2247            | NORDEA BANK Abp, NEU CP                                             | All devises | 2,137.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,137.0                              | 138                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 2,137.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,137.0                              | 138                                                   | 0                                                          |
| 89872                          | BARCLAYS BANK IRELAND<br>PLC      | 2249            | BARCLAYS BANK IRELAND PLC,<br>NEU CP                                | All devises | 1,934.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,934.0                              | 188                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,934.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,934.0                              | 188                                                   | 0                                                          |

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

millions of units

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 350.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 350.0                                | 9                                                     | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 350.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 350.0                                | 9                                                     | 0                                                          |
| 209288039                      | NESTLE FINANCE                | 1726            | NESTLE FINANCE INTERNATIONAL<br>Ltd., NEU CP                        | All devises | 60.0                                  | 35.0                                              | 0.0                                                | 0.0                                            | 25.0                                 | 18                                                    | 21                                                         |
|                                |                               |                 |                                                                     | EUR         | 60.0                                  | 35.0                                              | 0.0                                                | 0.0                                            | 25.0                                 | 18                                                    | 21                                                         |
| 209316596                      | ADECCO INT. FINAN<br>.SERV.BV | 1759            | ADECCO INTERNATIONAL<br>FINANCIAL SERVICES BV, NEU CP<br>Guaranteed | All devises | 95.0                                  | 95.0                                              | 0.0                                                | 0.0                                            |                                      | 13                                                    | 15                                                         |
|                                |                               |                 |                                                                     | EUR         | 95.0                                  | 95.0                                              | 0.0                                                | 0.0                                            |                                      | 13                                                    | 15                                                         |
| 200375174                      | ARCELORMITTAL                 | 1809            | ARCELORMITTAL, NEU CP                                               | All devises | 1,001.4                               | 107.6                                             | 0.0                                                | -122.5                                         | 1,016.5                              | 33                                                    | 29                                                         |
|                                |                               |                 |                                                                     | EUR         | 982.3                                 | 107.6                                             | 0.0                                                | -122.5                                         | 997.2                                | 32                                                    | 29                                                         |
|                                |                               |                 |                                                                     | USD         | 19.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 19.3                                 | 84                                                    | 0                                                          |
| 481749802                      | ECONOCOM                      | 1846            | ECONOCOM GROUP, NEU CP                                              | All devises | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 9                                                     | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 9                                                     | 0                                                          |
| 209322010                      | LOUIS DREYFUS COMPANY         | 1851            | LOUIS DREYFUS COMPANY B.V.,<br>NEU CP                               | All devises | 646.8                                 | 59.0                                              | 0.0                                                | -20.0                                          | 608.3                                | 50                                                    | 55                                                         |
|                                |                               |                 |                                                                     | EUR         | 589.5                                 | 59.0                                              | 0.0                                                | -20.0                                          | 550.5                                | 54                                                    | 55                                                         |
|                                |                               |                 |                                                                     | USD         | 57.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 57.8                                 | 12                                                    | 0                                                          |
| 209387568                      | EUROFINS                      | 2032            | EUROFINS SCIENTIFIC SE, NEU CP                                      | All devises | 50.0                                  | 30.0                                              | 0.0                                                | -30.0                                          | 50.0                                 | 17                                                    | 28                                                         |
|                                |                               |                 |                                                                     | EUR         | 50.0                                  | 30.0                                              | 0.0                                                | -30.0                                          | 50.0                                 | 17                                                    | 28                                                         |
| 200361760                      | ACS SA                        | 2035            | ACS (ACTIVIDADES DE<br>CONSTRUCCION Y SERVICIOS)<br>S.A., NEU CP    | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 51                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 51                                                    | 0                                                          |
| 209322529                      | APERAM                        | 2217            | APERAM, NEU CP                                                      | All devises | 174.2                                 | 35.0                                              | 0.0                                                | -35.0                                          | 174.2                                | 22                                                    | 28                                                         |
|                                |                               |                 |                                                                     | EUR         | 174.2                                 | 35.0                                              | 0.0                                                | -35.0                                          | 174.2                                | 22                                                    | 28                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209402308                      | TRAFIGURA FUNDING          | 2250            | TRAFIGURA FUNDING SA,<br>Guaranteed NEU CP       | All devises | 54.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 54.8                                 | 91                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 97                                                    | 0                                                          |
|                                |                            |                 |                                                  | USD         | 4.8                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.8                                  | 29                                                    | 0                                                          |
| 209381373                      | L'OCCITANE INTL            | 2587            | L'OCCITANE INTERNATIONAL SA,<br>NEU CP           | All devises | 231.7                                 | 5.2                                               | 0.0                                                | -5.2                                           | 231.7                                | 30                                                    | 89                                                         |
|                                |                            |                 |                                                  | EUR         | 231.7                                 | 5.2                                               | 0.0                                                | -5.2                                           | 231.7                                | 30                                                    | 89                                                         |
| 209423701                      | Umicore Financial Services | 2967            | Umicore Financial Services, NEU<br>CP guaranteed | All devises | 86.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 86.0                                 | 90                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 86.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 86.0                                 | 90                                                    | 0                                                          |
| 200322223                      | ATENOR                     | 3367            | ATENOR, NEU CP                                   | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 4                                                     | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 4                                                     | 0                                                          |
| 209430536                      | Universal Music Group NV   | 3847            | UNIVERSAL MUSIC GROUP NV,<br>NEU CP              | All devises | 620.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 620.0                                | 32                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 620.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 620.0                                | 32                                                    | 0                                                          |
| 98450083BID3C0<br>641A37       | Axpo International S.A.    | 3947            | AXPO INTERNATIONAL S.A., NEU<br>CP               | All devises | 35.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 35.0                                 | 22                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 35.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 35.0                                 | 22                                                    | 0                                                          |

- 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>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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                               | 280.0                                             | 0.0                                                | -290.0                                         | 1,922.0                              | 61                                                    | 68                                                         |
|                                |                           |                 |                                   | EUR         | 1,912.0                               | 280.0                                             | 0.0                                                | -290.0                                         | 1,922.0                              | 61                                                    | 68                                                         |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>2/16/2025 | Issuance amount<br>from 2/10/2025 to<br>2/16/2025 | Early repayments<br>from 2/10/2025<br>to 2/16/2025 | Matured Debt<br>from 2/10/2025<br>to 2/16/2025 | Outstanding<br>amount at<br>2/9/2025 | 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 | 4,558.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 4,558.0                              | 163                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 4,558.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 4,558.0                              | 163                                                   | 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                                | 181                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 238.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 238.0                                | 181                                                   | 0                                                          |
| 89834                          | JYSKE BANK A/S                   | 1710            | JYSKE BANK A/S, NEU CP                                                   | All devises | 3,100.3                               | 569.5                                             | 0.0                                                | -71.6                                          | 2,604.8                              | 81                                                    | 56                                                         |
|                                |                                  |                 |                                                                          | CHF         | 56.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 56.3                                 | 134                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 2,316.0                               | 140.0                                             | 0.0                                                | -38.0                                          | 2,214.0                              | 94                                                    | 137                                                        |
|                                |                                  |                 |                                                                          | GBP         | 60.1                                  | 0.0                                               | 0.0                                                | -33.6                                          | 93.6                                 | 15                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | USD         | 668.1                                 | 429.5                                             | 0.0                                                | 0.0                                            | 240.9                                | 36                                                    | 29                                                         |
| MAES062ZZ21O4<br>RZ2U7M96      | DANSKE BANK A/S                  | 1763            | Danske Bank A/S, NEU CP                                                  | All devises | 280.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 280.5                                | 52                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 256.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 256.5                                | 55                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | GBP         | 24.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 24.0                                 | 26                                                    | 0                                                          |
| 18769                          | BANK OF CHINA LTD PARIS          | 1767            | BANK OF CHINA LIMITED Paris<br>Branch, NEU CP                            | All devises | 645.0                                 | 550.0                                             | 0.0                                                | -500.0                                         | 595.0                                | 24                                                    | 9                                                          |
|                                |                                  |                 |                                                                          | EUR         | 645.0                                 | 550.0                                             | 0.0                                                | -500.0                                         | 595.0                                | 24                                                    | 9                                                          |
| 5493002ERZU2K<br>9PZDL40       | ICBC                             | 1770            | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA Ltd Luxembourg<br>Branch 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                                                          |
| 89870                          | BARCLAYS BANK PLC                | 2240            | BARCLAYS BANK PLC, NEU CP<br>(Inactive)                                  | All devises | 2,490.0                               | 0.0                                               | 0.0                                                | -270.0                                         | 2,760.0                              | 37                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 2,490.0                               | 0.0                                               | 0.0                                                | -270.0                                         | 2,760.0                              | 37                                                    | 0                                                          |