Commercial Paper

BANQUE DE FRANCE
EUROSYSTÈME

II. Commercial Paper from 3/3/2025 to 3/9/2025

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

millions of units

	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Number of issuers from 3/3/2025 to 3/9/2025
Financial issuers (except ABCP issuers)						
AUD	24.9	0.6	0.0	0.0	25.1	1
CHF	249.0	0.0	0.0	0.0	253.4	0
EUR	204,039.6	12,258.1	-2,848.0	-11,137.2	205,766.7	45
GBP	6,791.7	0.0	0.0	-489.5	7,403.6	0
HKD	154.1	0.0	0.0	0.0	160.5	0
USD	8,339.8	2,744.8	-4.6	-2,080.7	8,006.0	8
EUR Equivalent	**219,599.2**	**15,003.5**	**-2,852.6**	**-13,707.3**	**221,615.3**	
Non-financial issuers						
CHF	52.3	0.0	0.0	0.0	53.2	0
EUR	52,376.8	4,364.5	0.0	-3,844.9	51,857.2	64
GBP	208.1	0.0	0.0	0.0	211.8	0
USD	352.3	42.6	0.0	-13.9	338.6	2
EUR Equivalent	**52,989.5**	**4,407.0**	**0.0**	**-3,858.7**	**52,460.9**	
Public issuers						
EUR	32,159.0	2,507.0	0.0	-1,599.0	31,251.0	6
GBP	2,439.4	0.0	0.0	0.0	2,483.1	0
USD	432.9	0.0	0.0	0.0	451.4	0
EUR Equivalent	**35,031.3**	**2,507.0**	**0.0**	**-1,599.0**	**34,185.6**	
ABCP issuers						

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Number of issuers from 3/3/2025 to 3/9/2025
EUR	6,255.8	613.0	0.0	-660.0	6,302.9	2
USD	14.3	14.3	0.0	-14.3	14.9	1
EUR Equivalent	**6,270.2**	**627.3**	**0.0**	**-674.3**	**6,317.8**	

Source : Banque de France
Weekly Review produced on 3/11/2025

II. Commercial Paper from 3/3/2025 to 3/9/2025

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

millions of units

	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Number of issuers from 3/3/2025 to 3/9/2025
Financial issuers (except ABCP issuers)	**219,599.2**	**15,003.5**	**-2,852.6**	**-13,707.3**	**221,615.3**	**45**
Class 1	46,997.0	4,554.7	-888.0	-2,584.2	46,046.6	12
Class 2	156,173.1	9,609.0	-1,964.6	-10,576.4	159,372.2	27
Class 3	13,097.9	789.9	0.0	-477.5	12,845.6	5
Class 4	2,237.7	50.0	0.0	-65.0	2,252.8	1
Unrated	1,093.5	0.0	0.0	-4.2	1,098.0	0
Non-financial issuers	**52,989.5**	**4,407.0**	**0.0**	**-3,858.7**	**52,460.9**	**64**
Class 1	5,394.6	899.5	0.0	-498.0	5,000.9	3
Class 2	3,751.6	264.3	0.0	-541.2	4,028.5	6
Class 3	32,582.1	2,142.1	0.0	-1,619.9	32,069.1	26
Class 4	6,744.3	761.5	0.0	-739.5	6,724.3	15
Unrated	4,517.0	339.7	0.0	-460.2	4,638.1	14
Public issuers	**35,031.3**	**2,507.0**	**0.0**	**-1,599.0**	**34,185.6**	**6**
Class 1	35,031.3	2,507.0	0.0	-1,599.0	34,185.6	6
ABCP issuers	**6,270.2**	**627.3**	**0.0**	**-674.3**	**6,317.8**	**3**
Class 2	6,270.2	627.3	0.0	-674.3	6,317.8	3

Source : Banque de France
Weekly Review produced on 3/11/2025

II. Commercial Paper from 3/3/2025 to 3/9/2025

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.5%	2.1%
From 4 to 9 days	0.8%	2.4%
From 10 days up to 1 month	1.1%	15.6%
From 1 month up to 3 months	14.4%	23.8%
From 3 months up to 6 months	18.2%	32.8%
From 6 months up to 1 year	65.0%	23.3%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days	0.0%	5.9%
From 4 to 9 days	0.0%	9.6%
From 10 days up to 1 month	19.4%	32.2%
From 1 month up to 3 months	40.6%	30.7%
From 3 months up to 6 months	19.7%	13.5%
From 6 months up to 1 year	20.2%	7.9%
From 3 years 1 day up to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days		3.7%
From 4 to 9 days	1.9%	1.8%

Source : Banque de France
Weekly Review produced on 3/11/2025

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From 10 days up to 1 month	5.4%	11.5%
From 1 month up to 3 months	13.3%	38.5%
From 3 months up to 6 months	49.2%	20.9%
From 6 months up to 1 year	30.1%	23.6%
All maturity	**100.0%**	**100.0%**
ABCP issuers		
From 1 to 3 days		2.9%
From 4 to 9 days	0.2%	7.9%
From 10 days up to 1 month	19.6%	52.9%
From 1 month up to 3 months	47.7%	28.0%
From 3 months up to 6 months	22.0%	4.7%
From 6 months up to 1 year	10.4%	3.7%
All maturity	**100.0%**	**100.0%**

II. Commercial Paper from 3/3/2025 to 3/9/2025

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 to 3 days	25.2%	0.0%	0.0%	25.2%
From 4 to 9 days	6.2%	5.3%	0.2%	11.7%
From 10 days up to 1 month	2.5%	2.7%	0.0%	5.2%
From 1 month up to 3 months	8.3%	9.0%	0.4%	17.8%
From 3 months up to 6 months	12.9%	7.1%	0.0%	20.0%
From 6 months up to 1 year	2.9%	17.3%	0.0%	20.1%
All maturity	**58.0%**	**41.4%**	**0.6%**	**100.0%**
Non-financial issuers				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%
From 4 to 9 days	0.0%	0.0%	0.0%	0.0%
From 10 days up to 1 month	42.7%	3.6%	0.0%	46.4%
From 1 month up to 3 months	33.0%	2.4%	0.0%	35.4%
From 3 months up to 6 months	13.2%	0.6%	0.0%	13.7%
From 6 months up to 1 year	3.8%	0.7%	0.0%	4.5%
All maturity	**92.7%**	**7.3%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 3/11/2025

Public issuers

From 4 to 9 days	26.5%	0.0%	0.0%	26.5%
From 10 days up to 1 month	22.5%	0.0%	0.0%	22.5%
From 1 month up to 3 months	29.4%	0.0%	0.0%	29.4%
From 3 months up to 6 months	21.5%	0.0%	0.0%	21.5%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	**100.0%**	**0.0%**	**0.0%**	**100.0%**

ABCP issuers

From 4 to 9 days	2.3%	0.0%	0.0%	2.3%
From 10 days up to 1 month	60.1%	0.0%	0.0%	60.1%
From 1 month up to 3 months	37.6%	0.0%	0.0%	37.6%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	**100.0%**	**0.0%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 3/11/2025

II. Commercial Paper from 3/3/2025 to 3/9/2025

II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**7,294.8**	**2,374.1**	**-50.0**	**-2,447.1**	**7,518.8**	**50**	**4**
				AUD	20.3	0.0	0.0	0.0	20.9	57	0
				EUR	3,346.5	480.0	-50.0	-459.2	3,375.7	49	10
				GBP	2,766.7	0.0	0.0	0.0	2,816.3	55	0
				HKD	154.1	0.0	0.0	0.0	160.5	62	0
				USD	1,007.1	1,894.1	0.0	-1,987.9	1,145.4	40	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**	**165**	**0**
				EUR	382.0	0.0	0.0	0.0	382.0	165	0
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**38.1**	**0.9**	**0.0**	**-0.5**	**37.8**	**147**	**185**
				EUR	38.1	0.9	0.0	-0.5	37.8	147	185
10807	**BANQUE POP. BOURGOGNE FRANCHE-COMTE**	**1352**	**BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**17.2**	**0.0**	**0.0**	**0.0**	**17.2**	**134**	**0**
				EUR	17.2	0.0	0.0	0.0	17.2	134	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**728.0**	**50.0**	**0.0**	**-50.0**	**728.0**	**98**	**92**
				EUR	728.0	50.0	0.0	-50.0	728.0	98	92

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11306	**CRCAM ALPES-PROVENCE**	**1362**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES-PROVENCE, NEU CP**	**All devises**	**399.0**	**20.0**	**0.0**	**-20.0**	**399.0**	**149**	**306**
				EUR	399.0	20.0	0.0	-20.0	399.0	149	306
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**26,183.9**	**586.1**	**-521.5**	**-283.8**	**26,421.3**	**159**	**213**
				CHF	31.4	0.0	0.0	0.0	31.9	89	0
				EUR	25,557.3	578.5	-521.5	-270.5	25,770.8	159	214
				GBP	317.5	0.0	0.0	0.0	323.2	123	0
				USD	277.7	7.6	0.0	-13.3	295.4	184	92
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**273.4**	**0.0**	**0.0**	**0.0**	**273.4**	**161**	**0**
				EUR	273.4	0.0	0.0	0.0	273.4	161	0
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**6.0**	**0.0**	**0.0**	**0.0**	**6.0**	**169**	**0**
				EUR	6.0	0.0	0.0	0.0	6.0	169	0
12406	**CRCAM CHARENTE-PERIGORD**	**1383**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**176**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	176	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,102.0**	**352.0**	**0.0**	**-315.0**	**3,065.0**	**105**	**156**
				EUR	3,102.0	352.0	0.0	-315.0	3,065.0	105	156
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**120.0**	**0.0**	**0.0**	**0.0**	**120.0**	**236**	**0**
				EUR	120.0	0.0	0.0	0.0	120.0	236	0
13106	**CRCAM TOULOUSE 31**	**1397**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP**	**All devises**	**113.1**	**0.0**	**0.0**	**0.0**	**113.1**	**258**	**0**
				EUR	113.1	0.0	0.0	0.0	113.1	258	0

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**15.4**	**0.0**	**0.0**	**-0.2**	**15.6**	**67**	**0**
				EUR	15.4	0.0	0.0	-0.2	15.6	67	0
13306	**CRCAM AQUITAINE**	**1405**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP**	**All devises**	**538.0**	**0.0**	**0.0**	**0.0**	**538.0**	**158**	**0**
				EUR	538.0	0.0	0.0	0.0	538.0	158	0
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**93.9**	**1.2**	**0.0**	**-1.6**	**94.3**	**200**	**61**
				EUR	93.7	1.2	0.0	-1.6	94.1	200	61
				USD	0.2	0.0	0.0	0.0	0.2	183	0
13906	**CRCAM SUD-RHONE-ALPES**	**1424**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP**	**All devises**	**132.0**	**0.0**	**0.0**	**0.0**	**132.0**	**153**	**0**
				EUR	132.0	0.0	0.0	0.0	132.0	153	0
14406	**CRCAM VAL DE FRANCE**	**1430**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP**	**All devises**	**60.0**	**20.0**	**0.0**	**0.0**	**40.0**	**152**	**364**
				EUR	60.0	20.0	0.0	0.0	40.0	152	364
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**200.0**	**20.0**	**-20.0**	**0.0**	**200.0**	**186**	**364**
				EUR	200.0	20.0	-20.0	0.0	200.0	186	364
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**170.0**	**30.0**	**0.0**	**0.0**	**140.0**	**168**	**364**
				EUR	170.0	30.0	0.0	0.0	140.0	168	364
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**11**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	11	0
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**468.0**	**48.0**	**0.0**	**-48.0**	**468.0**	**112**	**92**
				EUR	468.0	48.0	0.0	-48.0	468.0	112	92

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	**CFCM MAINE-ANJOU BASSE NORMANDIE**	**1452**	**CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP**	**All devises**	**1,041.9**	**31.2**	**0.0**	**-33.9**	**1,044.7**	**129**	**178**
				EUR	1,041.9	31.2	0.0	-33.9	1,044.7	129	178
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,220.0**	**55.0**	**0.0**	**-40.0**	**1,205.0**	**163**	**364**
				EUR	1,220.0	55.0	0.0	-40.0	1,205.0	163	364
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**2,988.4**	**105.0**	**-70.0**	**-91.5**	**3,044.9**	**171**	**338**
				EUR	2,988.4	105.0	-70.0	-91.5	3,044.9	171	338
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**15.0**	**0.0**	**0.0**	**-15.0**	**30.0**	**157**	**0**
				EUR	15.0	0.0	0.0	-15.0	30.0	157	0
16806	**CRCAM CENTRE FRANCE**	**1481**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**74**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	74	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**1,825.0**	**180.0**	**0.0**	**0.0**	**1,645.0**	**200**	**187**
				EUR	1,825.0	180.0	0.0	0.0	1,645.0	200	187
16906	**CRCAM PYRENEES-GASCOGNE**	**1487**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**0.0**	**95.0**	**147**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	147	0
17906	**CRCAM DE L'ANJOU ET DU MAINE**	**1501**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP**	**All devises**	**227.8**	**1.8**	**0.0**	**-2.1**	**228.1**	**62**	**31**
				EUR	227.8	1.8	0.0	-2.1	228.1	62	31
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**987.0**	**20.0**	**0.0**	**0.0**	**967.0**	**153**	**364**
				EUR	987.0	20.0	0.0	0.0	967.0	153	364
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,237.3**	**66.0**	**0.0**	**-160.0**	**6,331.3**	**125**	**284**
				EUR	6,237.3	66.0	0.0	-160.0	6,331.3	125	284

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18609	**3CIF**	**1520**	**CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP**	**All devises**	**250.0**	**0.0**	**0.0**	**0.0**	**250.0**	**141**	**0**
				EUR	250.0	0.0	0.0	0.0	250.0	141	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**477.7**	**0.0**	**0.0**	**0.0**	**477.7**	**108**	**0**
				EUR	477.7	0.0	0.0	0.0	477.7	108	0
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**115.6**	**0.0**	**-1.5**	**-1.8**	**118.9**	**80**	**0**
				EUR	115.6	0.0	-1.5	-1.8	118.9	80	0
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**8.8**	**7.8**	**0.0**	**-1.4**	**2.4**	**2**	**7**
				EUR	8.8	7.8	0.0	-1.4	2.4	2	7
19406	**CRCAM TOURAINE POITOU**	**1533**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**0.0**	**95.0**	**185**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	185	0
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**187.0**	**0.0**	**0.0**	**0.0**	**187.0**	**109**	**0**
				EUR	187.0	0.0	0.0	0.0	187.0	109	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**8,913.6**	**1,677.6**	**-275.0**	**-913.6**	**8,428.1**	**119**	**19**
				EUR	8,828.9	1,670.0	-275.0	-906.0	8,339.9	119	19
				GBP	5.9	0.0	0.0	0.0	6.1	249	0
				USD	78.8	7.6	0.0	-7.6	82.1	118	1
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**5,739.2**	**347.7**	**-110.0**	**-338.9**	**5,840.4**	**157**	**313**
				EUR	5,739.2	347.7	-110.0	-338.9	5,840.4	157	313
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**12,214.0**	**99.3**	**-100.0**	**-886.3**	**13,136.0**	**181**	**329**
				EUR	11,271.0	85.0	-100.0	-881.5	12,167.5	180	364
				GBP	211.7	0.0	0.0	0.0	215.5	86	0

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

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				USD	731.3	14.3	0.0	-4.8	753.0	229	122
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**16,455.4**	**2,160.7**	**-818.0**	**-1,069.5**	**16,243.5**	**66**	**136**
				AUD	4.1	0.0	0.0	0.0	4.2	32	0
				CHF	162.2	0.0	0.0	0.0	165.0	102	0
				EUR	14,177.1	1,410.0	-818.0	-1,069.5	14,654.6	61	133
				USD	2,112.0	750.7	0.0	0.0	1,419.7	99	143
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**17,046.8**	**1,626.7**	**-57.0**	**-2,720.0**	**18,198.0**	**142**	**56**
				EUR	17,025.6	1,626.7	-57.0	-2,720.0	18,175.9	142	56
				USD	21.2	0.0	0.0	0.0	22.1	106	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**12,971.2**	**809.3**	**-574.0**	**-286.9**	**13,069.6**	**162**	**243**
				EUR	10,972.1	770.2	-574.0	-217.0	10,992.9	176	251
				GBP	1,516.9	0.0	0.0	-60.6	1,604.6	79	0
				USD	482.2	39.1	0.0	-9.4	472.1	97	74
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**5,600.9**	**555.0**	**0.0**	**-933.0**	**5,981.4**	**129**	**153**
				EUR	5,541.0	555.0	0.0	-933.0	5,919.0	129	153
				USD	59.9	0.0	0.0	0.0	62.4	115	0
30066	**C.I.C.**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**3,151.2**	**37.0**	**0.0**	**-1.9**	**3,122.3**	**140**	**365**
				EUR	3,007.2	37.0	0.0	0.0	2,970.2	136	365
				USD	144.0	0.0	0.0	-1.9	152.1	223	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**13.5**	**0.0**	**0.0**	**0.0**	**13.5**	**17**	**0**
				EUR	13.5	0.0	0.0	0.0	13.5	17	0
30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**64**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	64	0

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Weekly Review produced on 3/11/2025

Commercial Paper

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31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**793.1**	**0.0**	**-2.8**	**0.0**	**796.1**	**115**	**0**
				EUR	790.8	0.0	0.0	0.0	790.8	115	0
				USD	2.3	0.0	-2.8	0.0	5.3	71	0
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**2,962.6**	**20.0**	**0.0**	**-413.0**	**3,426.4**	**46**	**92**
				EUR	985.0	20.0	0.0	0.0	965.0	28	92
				GBP	594.6	0.0	0.0	-398.9	1,004.7	61	0
				USD	1,383.0	0.0	0.0	-14.0	1,456.6	52	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,902.0**	**230.6**	**-1.8**	**-97.5**	**1,771.7**	**210**	**338**
				EUR	1,879.7	222.0	0.0	-89.5	1,747.2	212	350
				USD	22.4	8.6	-1.8	-8.0	24.6	32	34
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**2,970.9**	**95.0**	**-181.0**	**-70.0**	**3,126.9**	**88**	**164**
				EUR	2,970.9	95.0	-181.0	-70.0	3,126.9	88	164
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**11.7**	**0.0**	**0.0**	**-4.2**	**15.9**	**113**	**0**
				EUR	11.7	0.0	0.0	-4.2	15.9	113	0
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**170.0**	**3.0**	**0.0**	**0.0**	**167.0**	**256**	**337**
				EUR	170.0	3.0	0.0	0.0	167.0	256	337
45539	**CAISSE CENTRALE DU CREDIT MUTUEL**	**1609**	**CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP**	**All devises**	**400.0**	**0.0**	**0.0**	**0.0**	**400.0**	**71**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	71	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**148.7**	**29.4**	**0.0**	**-28.0**	**147.8**	**83**	**36**
				EUR	136.6	29.4	0.0	-27.4	134.7	76	36
				USD	12.0	0.0	0.0	-0.6	13.1	163	0
16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**21,001.2**	**190.0**	**-70.0**	**-162.5**	**21,084.5**	**163**	**344**
				EUR	19,269.0	190.0	-70.0	-162.5	19,311.5	168	344

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Weekly Review produced on 3/11/2025

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				GBP	1,340.3	0.0	0.0	0.0	1,364.3	81	0
				USD	391.9	0.0	0.0	0.0	408.7	203	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**590.8**	**44.5**	**0.0**	**-74.5**	**624.7**	**77**	**143**
				EUR	501.0	35.0	0.0	-65.0	531.0	83	166
				USD	89.8	9.5	0.0	-9.5	93.7	43	57
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**500.0**	**55.0**	**0.0**	**-55.0**	**500.0**	**72**	**143**
				EUR	500.0	55.0	0.0	-55.0	500.0	72	143
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**62**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	62	0
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**707.5**	**0.0**	**0.0**	**0.0**	**707.5**	**32**	**0**
				EUR	707.5	0.0	0.0	0.0	707.5	32	0
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**88**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	88	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**285**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	285	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**187**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	187	0
11600	**CM REAL ESTATE LEASE**	**1855**	**CREDIT MUTUEL REAL ESTATE LEASE, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**19**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	19	0
16700	**CICOBAIL**	**1857**	**CICOBAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**65**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	65	0
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**65**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	65	0

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Weekly Review produced on 3/11/2025

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

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19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**46**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	46	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,569.0**	**0.0**	**0.0**	**0.0**	**1,569.0**	**152**	**0**
				EUR	1,569.0	0.0	0.0	0.0	1,569.0	152	0
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**141**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	141	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**145**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	145	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**64**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**64**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	64	0
13838	**CNH INDUSTRIAL CAPITAL EUROPE**	**1998**	**CNH INDUSTRIAL CAPITAL EUROPE, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**64**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**64**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**64**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	64	0
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**33.3**	**24.7**	**0.0**	**-28.8**	**37.8**	**11**	**8**
				AUD	0.6	0.6	0.0	0.0		12	16
				EUR	17.3	10.8	0.0	-5.0	11.5	16	9
				USD	15.4	13.4	0.0	-23.8	26.3	5	7

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Commercial Paper

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15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**64**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**54**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	54	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**75**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	75	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**75**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	75	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**1,455.0**	**148.0**	**0.0**	**-240.0**	**1,547.0**	**103**	**175**
				EUR	1,455.0	148.0	0.0	-240.0	1,547.0	103	175
43629	**CALIF**	**2042**	**SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**113**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	113	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**176**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	176	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP Guaranteed**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**103**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	103	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**71.0**	**0.0**	**0.0**	**0.0**	**71.0**	**86**	**0**
				EUR	71.0	0.0	0.0	0.0	71.0	86	0
19506	**CRCAM CENTRE OUEST**	**3427**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**94**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	94	0
15589	**CREDIT MUTUEL ARKEA**	**3507**	**CREDIT MUTUEL ARKEA, NEU CP Rated Green**	**All devises**	**805.0**	**0.0**	**0.0**	**0.0**	**805.0**	**187**	**0**
				EUR	805.0	0.0	0.0	0.0	805.0	187	0

Commercial Paper

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15589	**CREDIT MUTUEL ARKEA**	**3508**	**CREDIT MUTUEL ARKEA, NEU CP Rated Social**	**All devises**	**125.0**	**0.0**	**0.0**	**0.0**	**125.0**	**162**	**0**
				EUR	125.0	0.0	0.0	0.0	125.0	162	0
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**7.4**	**0.0**	**0.0**	**0.0**	**7.7**	**236**	**0**
				USD	7.4	0.0	0.0	0.0	7.7	236	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**64**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	64	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**47.0**	**0.0**	**0.0**	**0.0**	**47.0**	**10**	**0**
				EUR	47.0	0.0	0.0	0.0	47.0	10	0
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**363.6**	**18.0**	**0.0**	**-20.0**	**365.6**	**41**	**30**
				EUR	363.6	18.0	0.0	-20.0	365.6	41	30
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**579.0**	**100.0**	**0.0**	**-100.0**	**579.0**	**30**	**32**
				EUR	579.0	100.0	0.0	-100.0	579.0	30	32
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**22**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	22	0
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**450.0**	**53.0**	**0.0**	**-53.0**	**450.0**	**48**	**77**
				EUR	450.0	53.0	0.0	-53.0	450.0	48	77

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**505.5**	**505.5**	**0.0**	**0.0**		**37**	**41**
				EUR	505.5	505.5	0.0	0.0		37	41
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**1,049.0**	**10.0**	**0.0**	**-10.0**	**1,049.0**	**48**	**83**
				EUR	1,049.0	10.0	0.0	-10.0	1,049.0	48	83
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**75**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	75	0
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**1,120.0**	**150.0**	**0.0**	**-140.0**	**1,110.0**	**128**	**25**
				EUR	1,120.0	150.0	0.0	-140.0	1,110.0	128	25
389058447	**ALSTOM**	**1654**	**ALSTOM, NEU CP**	**All devises**	**375.0**	**100.0**	**0.0**	**-225.0**	**500.0**	**22**	**27**
				EUR	375.0	100.0	0.0	-225.0	500.0	22	27
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**6,308.0**	**280.0**	**0.0**	**-240.0**	**6,270.9**	**141**	**234**
				EUR	6,233.5	280.0	0.0	-240.0	6,193.5	142	234
				GBP	11.9	0.0	0.0	0.0	12.1	39	0
				USD	62.6	0.0	0.0	0.0	65.3	49	0
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**801.0**	**41.0**	**0.0**	**-36.0**	**796.0**	**37**	**83**
				EUR	801.0	41.0	0.0	-36.0	796.0	37	83
428292023	**TOTAL CAPITAL**	**1660**	**TOTALENERGIES CAPITAL, NEU CP**	**All devises**		**0.2**	**0.0**	**-190.2**	**190.0**	**0**	**1**
				EUR		0.2	0.0	-190.2	190.0	0	1
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**32**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	32	0
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**420.0**	**0.0**	**0.0**	**0.0**	**420.0**	**46**	**0**
				EUR	420.0	0.0	0.0	0.0	420.0	46	0

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**669.0**	**5.0**	**0.0**	**-5.0**	**669.0**	**45**	**31**
				EUR	669.0	5.0	0.0	-5.0	669.0	45	31
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**22**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	22	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**499.7**	**10.0**	**0.0**	**-25.0**	**515.9**	**51**	**31**
				EUR	470.2	10.0	0.0	-25.0	485.2	50	31
				USD	29.5	0.0	0.0	0.0	30.7	69	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**	**270.0**	**100.0**	**0.0**	**0.0**	**170.0**	**69**	**77**
				EUR	270.0	100.0	0.0	0.0	170.0	69	77
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**15**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	15	0
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,080.2**	**145.0**	**0.0**	**-70.0**	**4,005.2**	**34**	**50**
				EUR	4,080.2	145.0	0.0	-70.0	4,005.2	34	50
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**498.2**	**0.0**	**0.0**	**0.0**	**498.2**	**73**	**0**
				EUR	498.2	0.0	0.0	0.0	498.2	73	0
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**1,978.0**	**225.0**	**0.0**	**0.0**	**1,753.0**	**102**	**186**
				EUR	1,978.0	225.0	0.0	0.0	1,753.0	102	186
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,253.8**	**55.0**	**0.0**	**-70.0**	**1,268.8**	**107**	**355**
				EUR	1,253.8	55.0	0.0	-70.0	1,268.8	107	355
552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**1,902.0**	**0.0**	**0.0**	**0.0**	**1,902.0**	**121**	**0**
				EUR	1,902.0	0.0	0.0	0.0	1,902.0	121	0
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**650.0**	**10.0**	**0.0**	**-10.0**	**650.0**	**16**	**31**
				EUR	650.0	10.0	0.0	-10.0	650.0	16	31

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Weekly Review produced on 3/11/2025

Commercial Paper

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572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**761.0**	**200.0**	**0.0**	**-200.0**	**761.0**	**8**	**15**
				EUR	761.0	200.0	0.0	-200.0	761.0	8	15
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**118**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	118	0
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**1,396.0**	**0.0**	**0.0**	**0.0**	**1,396.0**	**63**	**0**
				EUR	1,396.0	0.0	0.0	0.0	1,396.0	63	0
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**856.0**	**0.0**	**0.0**	**0.0**	**856.0**	**43**	**0**
				EUR	856.0	0.0	0.0	0.0	856.0	43	0
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**899.0**	**30.0**	**0.0**	**-80.0**	**949.0**	**64**	**61**
				EUR	899.0	30.0	0.0	-80.0	949.0	64	61
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,314.8**	**221.0**	**0.0**	**-255.0**	**2,356.5**	**60**	**146**
				CHF	52.3	0.0	0.0	0.0	53.2	9	0
				EUR	2,033.0	221.0	0.0	-255.0	2,067.0	63	146
				GBP	118.9	0.0	0.0	0.0	121.1	71	0
				USD	110.5	0.0	0.0	0.0	115.3	4	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,035.0**	**27.0**	**0.0**	**-27.0**	**1,035.0**	**138**	**185**
				EUR	1,035.0	27.0	0.0	-27.0	1,035.0	138	185
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**726.0**	**78.0**	**0.0**	**-77.5**	**725.5**	**22**	**34**
				EUR	726.0	78.0	0.0	-77.5	725.5	22	34
955512611	**PLASTIC OMNIUM**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**367.6**	**48.0**	**0.0**	**-48.0**	**367.6**	**61**	**85**
				EUR	367.6	48.0	0.0	-48.0	367.6	61	85

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Commercial Paper

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855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**5.0**	**0.0**	**-5.0**	**250.0**	**14**	**33**
				EUR	250.0	5.0	0.0	-5.0	250.0	14	33
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**2**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	2	0
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**475.0**	**35.0**	**0.0**	**-40.0**	**480.0**	**85**	**32**
				EUR	475.0	35.0	0.0	-40.0	480.0	85	32
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**5**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**460.0**	**100.0**	**0.0**	**-206.0**	**566.0**	**10**	**31**
				EUR	460.0	100.0	0.0	-206.0	566.0	10	31
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**35.0**	**0.0**	**0.0**	**0.0**	**35.0**	**19**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	19	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**	**11**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	11	0
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,499.2**	**0.0**	**0.0**	**0.0**	**1,499.2**	**64**	**0**
				EUR	1,499.2	0.0	0.0	0.0	1,499.2	64	0
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**26.0**	**0.0**	**0.0**	**0.0**	**26.0**	**15**	**0**
				EUR	26.0	0.0	0.0	0.0	26.0	15	0
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**674.0**	**100.0**	**0.0**	**0.0**	**574.0**	**162**	**103**
				EUR	674.0	100.0	0.0	0.0	574.0	162	103
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**502.2**	**54.0**	**0.0**	**-35.0**	**483.2**	**29**	**29**
				EUR	502.2	54.0	0.0	-35.0	483.2	29	29

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Weekly Review produced on 3/11/2025

Commercial Paper

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542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**34.0**	**0.0**	**0.0**	**0.0**	**34.0**	**13**	**0**
				EUR	34.0	0.0	0.0	0.0	34.0	13	0
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**44**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	44	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**630.0**	**55.0**	**0.0**	**-94.0**	**669.0**	**125**	**93**
				EUR	630.0	55.0	0.0	-94.0	669.0	125	93
335186094	**UBISOFT**	**1797**	**UBISOFT ENTERTAINMENT, NEU CP**	**All devises**	**4.0**	**0.0**	**0.0**	**0.0**	**4.0**	**15**	**0**
				EUR	4.0	0.0	0.0	0.0	4.0	15	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**	**1817**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1817	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**285.2**	**33.0**	**0.0**	**-43.0**	**295.6**	**49**	**53**
				EUR	276.0	33.0	0.0	-43.0	286.0	47	53
				USD	9.2	0.0	0.0	0.0	9.6	93	0
582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**100.0**	**20.0**	**0.0**	**-20.0**	**100.0**	**64**	**92**
				EUR	100.0	20.0	0.0	-20.0	100.0	64	92
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**226.5**	**20.0**	**0.0**	**-10.0**	**216.5**	**106**	**61**
				EUR	226.5	20.0	0.0	-10.0	216.5	106	61
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**27.0**	**10.0**	**0.0**	**-10.0**	**27.0**	**88**	**31**
				EUR	27.0	10.0	0.0	-10.0	27.0	88	31
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**374.0**	**30.0**	**0.0**	**-20.0**	**364.0**	**102**	**153**
				EUR	374.0	30.0	0.0	-20.0	364.0	102	153

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Weekly Review produced on 3/11/2025

Commercial Paper

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419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**10**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	10	0
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**192.0**	**50.0**	**0.0**	**-50.0**	**192.0**	**36**	**28**
				EUR	192.0	50.0	0.0	-50.0	192.0	36	28
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**300.0**	**10.0**	**0.0**	**0.0**	**290.0**	**37**	**61**
				EUR	300.0	10.0	0.0	0.0	290.0	37	61
572060333	**MERSEN**	**1865**	**MERSEN NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**33**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	33	0
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**27**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	27	0
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**172.5**	**0.0**	**0.0**	**-20.0**	**192.5**	**67**	**0**
				EUR	172.5	0.0	0.0	-20.0	192.5	67	0
504124801	**NGE**	**1991**	**NGE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**16**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	16	0
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**315.0**	**0.0**	**0.0**	**0.0**	**315.0**	**9**	**0**
				EUR	315.0	0.0	0.0	0.0	315.0	9	0
402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**40.0**	**0.0**	**0.0**	**0.0**	**40.0**	**29**	**0**
				EUR	40.0	0.0	0.0	0.0	40.0	29	0
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**70.5**	**60.5**	**0.0**	**-60.0**	**70.0**	**32**	**41**
				EUR	70.5	60.5	0.0	-60.0	70.0	32	41
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,379.0**	**173.0**	**0.0**	**-134.0**	**1,340.0**	**79**	**56**
				EUR	1,379.0	173.0	0.0	-134.0	1,340.0	79	56
493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**171.0**	**0.0**	**0.0**	**-50.0**	**221.0**	**2**	**0**
				EUR	171.0	0.0	0.0	-50.0	221.0	2	0

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

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330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**9**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	9	0
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**400.9**	**100.0**	**0.0**	**-70.0**	**372.2**	**32**	**28**
				EUR	371.0	100.0	0.0	-70.0	341.0	31	28
				USD	29.9	0.0	0.0	0.0	31.2	54	0
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**207.5**	**0.0**	**0.0**	**-20.0**	**227.5**	**35**	**0**
				EUR	207.5	0.0	0.0	-20.0	227.5	35	0
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**142.0**	**0.0**	**0.0**	**0.0**	**142.0**	**8**	**0**
				EUR	142.0	0.0	0.0	0.0	142.0	8	0
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**59.0**	**0.0**	**0.0**	**0.0**	**59.0**	**20**	**0**
				EUR	59.0	0.0	0.0	0.0	59.0	20	0
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**296.0**	**25.0**	**0.0**	**-25.0**	**296.0**	**51**	**92**
				EUR	296.0	25.0	0.0	-25.0	296.0	51	92
378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**152.0**	**30.0**	**0.0**	**0.0**	**122.0**	**50**	**56**
				EUR	152.0	30.0	0.0	0.0	122.0	50	56
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**32**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	32	0
819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**19**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	19	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**205.0**	**0.0**	**0.0**	**-50.0**	**255.0**	**24**	**0**
				EUR	205.0	0.0	0.0	-50.0	255.0	24	0
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**134.5**	**2.5**	**0.0**	**-5.5**	**137.5**	**35**	**123**
				EUR	134.5	2.5	0.0	-5.5	137.5	35	123

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Weekly Review produced on 3/11/2025

Commercial Paper

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458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**74**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	74	0
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**79.6**	**0.0**	**0.0**	**0.0**	**79.6**	**13**	**0**
				EUR	79.6	0.0	0.0	0.0	79.6	13	0
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**138.3**	**1.5**	**0.0**	**0.0**	**136.8**	**9**	**90**
				EUR	138.3	1.5	0.0	0.0	136.8	9	90
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**153.9**	**23.6**	**0.0**	**-5.0**	**135.3**	**13**	**33**
				EUR	153.9	23.6	0.0	-5.0	135.3	13	33
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**91.4**	**24.0**	**0.0**	**0.0**	**67.4**	**20**	**41**
				EUR	91.4	24.0	0.0	0.0	67.4	20	41
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**335.9**	**10.0**	**0.0**	**-30.0**	**355.9**	**23**	**31**
				EUR	335.9	10.0	0.0	-30.0	355.9	23	31
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**686.2**	**43.9**	**0.0**	**-124.9**	**768.6**	**33**	**34**
				EUR	654.0	30.0	0.0	-111.0	735.0	32	31
				USD	32.2	13.9	0.0	-13.9	33.6	44	42
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**101.0**	**0.0**	**0.0**	**0.0**	**101.0**	**66**	**0**
				EUR	101.0	0.0	0.0	0.0	101.0	66	0
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**50.0**	**0.0**	**-50.0**	**160.0**	**139**	**92**
				EUR	160.0	50.0	0.0	-50.0	160.0	139	92
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**57**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	57	0

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Weekly Review produced on 3/11/2025

Commercial Paper

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576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**111.0**	**28.0**	**0.0**	**-18.0**	**101.0**	**28**	**31**
				EUR	111.0	28.0	0.0	-18.0	101.0	28	31
783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**	**7.3**	**0.0**	**0.0**	**0.0**	**7.3**	**11**	**0**
				EUR	7.3	0.0	0.0	0.0	7.3	11	0
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**222.3**	**0.0**	**0.0**	**-10.0**	**233.7**	**133**	**0**
				EUR	145.0	0.0	0.0	-10.0	155.0	164	0
				GBP	77.3	0.0	0.0	0.0	78.7	76	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**128.0**	**0.0**	**0.0**	**0.0**	**128.0**	**82**	**0**
				EUR	128.0	0.0	0.0	0.0	128.0	82	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**63.0**	**2.0**	**0.0**	**0.0**	**61.0**	**33**	**186**
				EUR	63.0	2.0	0.0	0.0	61.0	33	186
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**80.0**	**20.0**	**0.0**	**-20.0**	**80.0**	**12**	**28**
				EUR	80.0	20.0	0.0	-20.0	80.0	12	28
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**200.5**	**21.0**	**0.0**	**-21.0**	**200.5**	**29**	**33**
				EUR	200.5	21.0	0.0	-21.0	200.5	29	33
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**450.0**	**58.0**	**0.0**	**-50.0**	**442.0**	**35**	**92**
				EUR	450.0	58.0	0.0	-50.0	442.0	35	92
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**56.5**	**0.0**	**0.0**	**0.0**	**56.5**	**9**	**0**
				EUR	56.5	0.0	0.0	0.0	56.5	9	0
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**43.0**	**0.0**	**0.0**	**-10.0**	**53.0**	**186**	**0**
				EUR	43.0	0.0	0.0	-10.0	53.0	186	0
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**46**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	46	0

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Weekly Review produced on 3/11/2025

Commercial Paper

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562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**200.0**	**51.5**	**0.0**	**-51.5**	**200.0**	**58**	**68**
				EUR	200.0	51.5	0.0	-51.5	200.0	58	68
901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**150.0**	**80.0**	**0.0**	**-50.0**	**120.0**	**60**	**69**
				EUR	150.0	80.0	0.0	-50.0	120.0	60	69
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**287.0**	**0.0**	**0.0**	**0.0**	**287.0**	**50**	**0**
				EUR	287.0	0.0	0.0	0.0	287.0	50	0
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**23.0**	**10.0**	**0.0**	**0.0**	**13.0**	**19**	**17**
				EUR	23.0	10.0	0.0	0.0	13.0	19	17
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**313.0**	**20.0**	**0.0**	**0.0**	**293.0**	**72**	**94**
				EUR	313.0	20.0	0.0	0.0	293.0	72	94
955515895	**COVIVIO HOTELS**	**3982**	**COVIVIO HOTELS , NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**3**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	3	0
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**16**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	16	0
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**707.0**	**0.0**	**0.0**	**0.0**	**707.0**	**162**	**0**
				EUR	707.0	0.0	0.0	0.0	707.0	162	0
552081317	**EDF**	**3989**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert**	**All devises**	**232.0**	**0.0**	**0.0**	**0.0**	**232.0**	**113**	**0**
				EUR	232.0	0.0	0.0	0.0	232.0	113	0
331604983	**FIMALAC**	**3999**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**53.0**	**0.0**	**0.0**	**0.0**	**53.0**	**39**	**0**
				EUR	53.0	0.0	0.0	0.0	53.0	39	0
335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**196.0**	**12.0**	**0.0**	**-35.0**	**219.0**	**31**	**31**
				EUR	196.0	12.0	0.0	-35.0	219.0	31	31

- Public issuers: Residents

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Weekly Review produced on 3/11/2025

Commercial Paper

millions of units

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**16,840.5**	**2,307.0**	**0.0**	**-1,509.0**	**16,042.5**	**114**	**57**
				EUR	16,840.5	2,307.0	0.0	-1,509.0	16,042.5	114	57
180035016	**ACOSS**	**1716**	**ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP**	**All devises**	**16,588.8**	**75.0**	**0.0**	**-60.0**	**16,636.1**	**141**	**61**
				EUR	13,716.5	75.0	0.0	-60.0	13,701.5	155	61
				GBP	2,439.4	0.0	0.0	0.0	2,483.1	82	0
				USD	432.9	0.0	0.0	0.0	451.4	37	0
234400034	**REGION DES PAYS DE LA LOIRE**	**1751**	**REGION DES PAYS DE LA LOIRE, NEU CP**	**All devises**	**50.0**	**30.0**	**0.0**	**0.0**	**20.0**	**11**	**15**
				EUR	50.0	30.0	0.0	0.0	20.0	11	15
217500016	**VILLE DE PARIS**	**1765**	**VILLE DE PARIS, NEU CP**	**All devises**	**100.0**	**50.0**	**0.0**	**0.0**	**50.0**	**12**	**15**
				EUR	100.0	50.0	0.0	0.0	50.0	12	15
229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**11**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	11	0
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**	**8.0**	**0.0**	**0.0**	**0.0**	**8.0**	**11**	**0**
				EUR	8.0	0.0	0.0	0.0	8.0	11	0
222702292	**DEPT DE L'EURE**	**1788**	**DEPARTEMENT DE L'EURE, NEU CP**	**All devises**	**15.0**	**15.0**	**0.0**	**0.0**		**26**	**31**
				EUR	15.0	15.0	0.0	0.0		26	31
229501275	**DEPT DU VAL D'OISE**	**1803**	**DEPARTEMENT DU VAL D'OISE, NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**73**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	73	0
200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**9.0**	**0.0**	**0.0**	**0.0**	**9.0**	**23**	**0**
				EUR	9.0	0.0	0.0	0.0	9.0	23	0

Commercial Paper

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234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**16**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	16	0
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**390.0**	**0.0**	**0.0**	**0.0**	**390.0**	**11**	**0**
				EUR	390.0	0.0	0.0	0.0	390.0	11	0
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**350.0**	**0.0**	**0.0**	**0.0**	**350.0**	**25**	**0**
				EUR	350.0	0.0	0.0	0.0	350.0	25	0
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**71**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	71	0
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**15**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	15	0
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**11**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	11	0
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**150.0**	**0.0**	**0.0**	**0.0**	**150.0**	**283**	**0**
				EUR	150.0	0.0	0.0	0.0	150.0	283	0
253100986	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN**	**3973**	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°**	**All devises**	**30.0**	**30.0**	**0.0**	**-30.0**	**30.0**	**32**	**35**
				EUR	30.0	30.0	0.0	-30.0	30.0	32	35

Commercial Paper

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,113.4**	**419.0**	**0.0**	**-466.0**	**4,160.4**	**37**	**42**
				EUR	4,113.4	419.0	0.0	-466.0	4,160.4	37	42
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**194.8**	**14.3**	**0.0**	**-14.3**	**195.4**	**1**	**7**
				EUR	180.5	0.0	0.0	0.0	180.5	1	0
				USD	14.3	14.3	0.0	-14.3	14.9	5	7
852841006	**SATELLITE**	**2627**	**SATELLITE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**45**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	45	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	**B.B.V.A. PARIS**	**1587**	**BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP**	**All devises**	**4,617.1**	**77.0**	**0.0**	**-71.0**	**4,666.5**	**133**	**186**
				EUR	3,323.0	77.0	0.0	-71.0	3,317.0	112	186
				USD	1,294.1	0.0	0.0	0.0	1,349.5	188	0
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**11,390.0**	**50.0**	**0.0**	**-355.0**	**11,695.0**	**129**	**365**
				EUR	11,390.0	50.0	0.0	-355.0	11,695.0	129	365
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**1,050.0**	**0.0**	**0.0**	**0.0**	**1,050.0**	**157**	**0**
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	157	0

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVRLMF858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**4,981.0**	**650.0**	**0.0**	**-220.0**	**4,551.0**	**46**	**92**
				EUR	4,981.0	650.0	0.0	-220.0	4,551.0	46	92
89812	**DE VOLKSBANK N.V.**	**1618**	**DE VOLKSBANK N.V., NEU CP**	**All devises**	**454.0**	**320.0**	**0.0**	**-190.0**	**324.0**	**15**	**14**
				EUR	454.0	320.0	0.0	-190.0	324.0	15	14
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,489.2**	**0.0**	**0.0**	**0.0**	**1,489.2**	**148**	**0**
				EUR	1,489.2	0.0	0.0	0.0	1,489.2	148	0
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**4,233.6**	**489.0**	**0.0**	**-238.0**	**3,982.6**	**152**	**364**
				EUR	4,233.6	489.0	0.0	-238.0	3,982.6	152	364
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**355**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	355	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,216.5**	**150.0**	**0.0**	**-66.0**	**1,132.5**	**215**	**344**
				EUR	1,216.5	150.0	0.0	-66.0	1,132.5	215	344
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**2,137.0**	**0.0**	**0.0**	**0.0**	**2,137.0**	**117**	**0**
				EUR	2,137.0	0.0	0.0	0.0	2,137.0	117	0
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,934.0**	**0.0**	**0.0**	**0.0**	**1,934.0**	**167**	**0**
				EUR	1,934.0	0.0	0.0	0.0	1,934.0	167	0

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

millions of units

Source : Banque de France
Weekly Review produced on 3/11/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	**BMW FINANCE N.V**	**1704**	**BMW FINANCE N.V., NEU CP Guaranteed**	**All devises**	**660.0**	**0.0**	**0.0**	**0.0**	**660.0**	**17**	**0**
				EUR	660.0	0.0	0.0	0.0	660.0	17	0
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP**	**All devises**	**36.5**	**0.0**	**0.0**	**-59.0**	**95.5**	**144**	**0**
				EUR	36.5	0.0	0.0	-59.0	95.5	144	0
209316596	**ADECCO INT. FINAN .SERV.BV**	**1759**	**ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed**	**All devises**	**100.0**	**0.0**	**0.0**	**-77.0**	**177.0**	**22**	**0**
				EUR	100.0	0.0	0.0	-77.0	177.0	22	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**1,065.1**	**255.0**	**0.0**	**-212.0**	**1,022.9**	**30**	**33**
				EUR	1,046.7	255.0	0.0	-212.0	1,003.7	29	33
				USD	18.4	0.0	0.0	0.0	19.2	78	0
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**45.0**	**15.0**	**0.0**	**-15.0**	**45.0**	**17**	**29**
				EUR	45.0	15.0	0.0	-15.0	45.0	17	29
209322010	**LOUIS DREYFUS COMPANY**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**686.8**	**90.7**	**0.0**	**-30.0**	**628.3**	**45**	**72**
				EUR	631.5	62.0	0.0	-30.0	599.5	47	92
				USD	55.3	28.7	0.0	0.0	28.8	22	28
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**180.0**	**50.0**	**0.0**	**0.0**	**130.0**	**15**	**31**
				EUR	180.0	50.0	0.0	0.0	130.0	15	31
200361760	**ACS SA**	**2035**	**ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**30**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	30	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**151.2**	**31.2**	**0.0**	**-56.2**	**176.2**	**23**	**70**
				EUR	151.2	31.2	0.0	-56.2	176.2	23	70

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**54.6**	**0.0**	**0.0**	**0.0**	**54.8**	**70**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	76	0
				USD	4.6	0.0	0.0	0.0	4.8	8	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**231.7**	**55.0**	**0.0**	**-55.0**	**231.7**	**68**	**176**
				EUR	231.7	55.0	0.0	-55.0	231.7	68	176
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**86.0**	**0.0**	**0.0**	**0.0**	**86.0**	**153**	**0**
				EUR	86.0	0.0	0.0	0.0	86.0	153	0
200322223	**ATENOR**	**3367**	**ATENOR, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**9**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	9	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**719.0**	**100.0**	**0.0**	**0.0**	**619.0**	**52**	**55**
				EUR	719.0	100.0	0.0	0.0	619.0	52	55
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**43.0**	**30.0**	**0.0**	**-30.0**	**43.0**	**51**	**71**
				EUR	43.0	30.0	0.0	-30.0	43.0	51	71

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,912.0**	**194.0**	**0.0**	**-194.0**	**1,912.0**	**83**	**81**
				EUR	1,912.0	194.0	0.0	-194.0	1,912.0	83	81

Commercial Paper

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/9/2025	Issuance amount from 3/3/2025 to 3/9/2025	Early repayments from 3/3/2025 to 3/9/2025	Matured Debt from 3/3/2025 to 3/9/2025	Outstanding amount at 3/2/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**4,608.0**	**50.0**	**0.0**	**0.0**	**4,558.0**	**145**	**364**
				EUR	4,608.0	50.0	0.0	0.0	4,558.0	145	364
F3JS33DEI6XQ4Z BPTN86	**SKANDINAVISKA ENSKILDA BANKEN**	**1622**	**SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP**	**All devises**	**213.0**	**0.0**	**0.0**	**0.0**	**213.0**	**181**	**0**
				EUR	213.0	0.0	0.0	0.0	213.0	181	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**2,726.0**	**595.0**	**0.0**	**-181.9**	**2,323.3**	**75**	**18**
				CHF	55.5	0.0	0.0	0.0	56.4	113	0
				EUR	2,449.0	595.0	0.0	-152.0	2,006.0	74	18
				GBP	14.3	0.0	0.0	-29.9	44.8	46	0
				USD	207.2	0.0	0.0	0.0	216.1	73	0
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**198.8**	**0.0**	**0.0**	**0.0**	**199.2**	**52**	**0**
				EUR	175.0	0.0	0.0	0.0	175.0	58	0
				GBP	23.8	0.0	0.0	0.0	24.2	5	0
18769	**BANK OF CHINA LTD PARIS**	**1767**	**BANK OF CHINA LIMITED Paris Branch, NEU CP**	**All devises**	**645.0**	**500.0**	**0.0**	**-200.0**	**345.0**	**20**	**7**
				EUR	645.0	500.0	0.0	-200.0	345.0	20	7
89870	**BARCLAYS BANK PLC**	**2240**	**BARCLAYS BANK PLC, NEU CP (Inactive)**	**All devises**	**1,945.0**	**0.0**	**0.0**	**-350.0**	**2,295.0**	**22**	**0**
				EUR	1,945.0	0.0	0.0	-350.0	2,295.0	22	0

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