

## II. Commercial Paper from 3/10/2025 to 3/16/2025

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

millions of units

|                                                | Outstanding amount at<br>3/16/2025 | Issuance amount from<br>3/10/2025 to<br>3/16/2025 | Early repayments from<br>3/10/2025 to 3/16/2025 | Matured Debt from<br>3/10/2025 to 3/16/2025 | Outstanding amount at<br>3/9/2025 | Number of issuers from<br>3/10/2025 to 3/16/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| AUD                                            | 24.9                               | 0.0                                               | 0.0                                             | 0.0                                         | 24.9                              | 0                                                |
| CHF                                            | 298.7                              | 52.6                                              | 0.0                                             | 0.0                                         | 249.0                             | 1                                                |
| EUR                                            | 204,208.7                          | 13,972.2                                          | -4,118.0                                        | -9,680.1                                    | 204,034.6                         | 39                                               |
| GBP                                            | 7,152.3                            | 616.1                                             | -2.4                                            | -243.8                                      | 6,791.7                           | 4                                                |
| HKD                                            | 153.6                              | 0.0                                               | 0.0                                             | 0.0                                         | 154.1                             | 0                                                |
| USD                                            | 9,911.0                            | 3,670.5                                           | 0.0                                             | -2,069.4                                    | 8,335.2                           | 7                                                |
| <b>EUR Equivalent</b>                          | <b>221,749.2</b>                   | <b>18,311.3</b>                                   | <b>-4,120.4</b>                                 | <b>-11,993.4</b>                            | <b>219,589.6</b>                  |                                                  |
| <b>Non-financial issuers</b>                   |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| CHF                                            | 51.9                               | 0.0                                               | 0.0                                             | 0.0                                         | 52.3                              | 0                                                |
| EUR                                            | 52,719.1                           | 5,712.0                                           | 0.0                                             | -5,371.8                                    | 52,378.8                          | 68                                               |
| GBP                                            | 207.9                              | 0.0                                               | 0.0                                             | 0.0                                         | 208.1                             | 0                                                |
| USD                                            | 309.9                              | 69.3                                              | 0.0                                             | -110.8                                      | 352.3                             | 1                                                |
| <b>EUR Equivalent</b>                          | <b>53,288.7</b>                    | <b>5,781.3</b>                                    | <b>0.0</b>                                      | <b>-5,482.6</b>                             | <b>52,991.5</b>                   |                                                  |
| <b>Public issuers</b>                          |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                                            | 33,300.5                           | 2,646.5                                           | 0.0                                             | -1,505.0                                    | 32,159.0                          | 3                                                |
| GBP                                            | 2,436.7                            | 0.0                                               | 0.0                                             | 0.0                                         | 2,439.4                           | 0                                                |
| USD                                            | 385.7                              | 0.0                                               | 0.0                                             | -45.9                                       | 432.9                             | 0                                                |
| <b>EUR Equivalent</b>                          | <b>36,122.9</b>                    | <b>2,646.5</b>                                    | <b>0.0</b>                                      | <b>-1,550.9</b>                             | <b>35,031.3</b>                   |                                                  |

## Commercial Paper

|                       | Outstanding amount at<br>3/16/2025 | Issuance amount from<br>3/10/2025 to<br>3/16/2025 | Early repayments from<br>3/10/2025 to 3/16/2025 | Matured Debt from<br>3/10/2025 to 3/16/2025 | Outstanding amount at<br>3/9/2025 | Number of issuers from<br>3/10/2025 to 3/16/2025 |
|-----------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>ABCP issuers</b>   |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                   | 6,182.5                            | 127.2                                             | 0.0                                             | -200.5                                      | 6,255.8                           | 2                                                |
| USD                   | 3.4                                | 3.4                                               | 0.0                                             | -14.3                                       | 14.3                              | 1                                                |
| <b>EUR Equivalent</b> | <b>6,186.0</b>                     | <b>130.6</b>                                      | <b>0.0</b>                                      | <b>-214.7</b>                               | <b>6,270.2</b>                    |                                                  |

II. Commercial Paper from 3/10/2025 to 3/16/2025

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

millions of units

|                                                | Outstanding amount at<br>3/16/2025 | Issuance amount from<br>3/10/2025 to<br>3/16/2025 | Early repayments from<br>3/10/2025 to 3/16/2025 | Matured Debt from<br>3/10/2025 to 3/16/2025 | Outstanding amount at<br>3/9/2025 | Number of issuers from<br>3/10/2025 to 3/16/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>221,749.2</b>                   | <b>18,311.3</b>                                   | <b>-4,120.4</b>                                 | <b>-11,993.4</b>                            | <b>219,589.6</b>                  | <b>40</b>                                        |
| Class 1                                        | 49,470.9                           | 4,804.0                                           | -202.0                                          | -2,113.8                                    | 46,997.0                          | 13                                               |
| Class 2                                        | 156,076.0                          | 13,141.3                                          | -3,843.4                                        | -9,320.5                                    | 156,118.5                         | 23                                               |
| Class 3                                        | 12,951.7                           | 366.0                                             | -75.0                                           | -478.4                                      | 13,142.9                          | 4                                                |
| Class 4                                        | 2,187.7                            | 0.0                                               | 0.0                                             | -50.0                                       | 2,237.7                           | 0                                                |
| Unrated                                        | 1,062.9                            | 0.0                                               | 0.0                                             | -30.6                                       | 1,093.5                           | 0                                                |
| <b>Non-financial issuers</b>                   | <b>53,288.7</b>                    | <b>5,781.3</b>                                    | <b>0.0</b>                                      | <b>-5,482.6</b>                             | <b>52,991.5</b>                   | <b>68</b>                                        |
| Class 1                                        | 5,198.1                            | 224.4                                             | 0.0                                             | -420.2                                      | 5,394.6                           | 2                                                |
| Class 2                                        | 3,791.9                            | 653.1                                             | 0.0                                             | -614.8                                      | 3,753.6                           | 9                                                |
| Class 3                                        | 33,089.4                           | 3,694.5                                           | 0.0                                             | -3,186.5                                    | 32,582.1                          | 25                                               |
| Class 4                                        | 6,816.8                            | 717.8                                             | 0.0                                             | -725.2                                      | 6,784.3                           | 15                                               |
| Unrated                                        | 4,392.6                            | 491.5                                             | 0.0                                             | -535.9                                      | 4,477.0                           | 17                                               |
| <b>Public issuers</b>                          | <b>36,122.9</b>                    | <b>2,646.5</b>                                    | <b>0.0</b>                                      | <b>-1,550.9</b>                             | <b>35,031.3</b>                   | <b>3</b>                                         |
| Class 1                                        | 36,122.9                           | 2,646.5                                           | 0.0                                             | -1,550.9                                    | 35,031.3                          | 3                                                |
| <b>ABCP issuers</b>                            | <b>6,186.0</b>                     | <b>130.6</b>                                      | <b>0.0</b>                                      | <b>-214.7</b>                               | <b>6,270.2</b>                    | <b>3</b>                                         |
| Class 2                                        | 6,186.0                            | 130.6                                             | 0.0                                             | -214.7                                      | 6,270.2                           | 3                                                |

**II. Commercial Paper from 3/10/2025 to 3/16/2025**

**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                               | 0.7%              | 2.4%              |
| From 4 to 9 days                               | 1.1%              | 4.0%              |
| From 10 days up to 1 month                     | 1.4%              | 13.4%             |
| From 1 month up to 3 months                    | 14.8%             | 23.6%             |
| From 3 months up to 6 months                   | 18.6%             | 32.1%             |
| From 6 months up to 1 year                     | 63.5%             | 24.4%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               |                   | 6.2%              |
| From 4 to 9 days                               | 0.5%              | 6.6%              |
| From 10 days up to 1 month                     | 19.7%             | 34.7%             |
| From 1 month up to 3 months                    | 40.3%             | 31.1%             |
| From 3 months up to 6 months                   | 19.7%             | 13.1%             |
| From 6 months up to 1 year                     | 19.8%             | 8.2%              |
| From 3 years 1 day up to 5 years               |                   | 0.1%              |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Public issuers</b>                          |                   |                   |
| From 1 to 3 days                               | 0.0%              | 1.7%              |
| From 4 to 9 days                               | 0.5%              | 5.5%              |

## Commercial Paper

### EUROSYSTEMÈME

|                              |               |               |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month   | 10.6%         | 15.0%         |
| From 1 month up to 3 months  | 12.4%         | 40.0%         |
| From 3 months up to 6 months | 47.6%         | 14.7%         |
| From 6 months up to 1 year   | 28.9%         | 23.1%         |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

### ABCP issuers

|                              |               |               |
|------------------------------|---------------|---------------|
| From 1 to 3 days             |               | 7.4%          |
| From 4 to 9 days             | 0.0%          | 14.6%         |
| From 10 days up to 1 month   | 17.0%         | 42.0%         |
| From 1 month up to 3 months  | 50.1%         | 28.3%         |
| From 3 months up to 6 months | 22.3%         | 4.0%          |
| From 6 months up to 1 year   | 10.5%         | 3.7%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

II. Commercial Paper from 3/10/2025 to 3/16/2025

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                               | 27.2%        | 0.0%          | 0.0%            | 27.2%         |
| From 4 to 9 days                               | 7.2%         | 5.9%          | 0.0%            | 13.1%         |
| From 10 days up to 1 month                     | 2.8%         | 1.6%          | 0.0%            | 4.4%          |
| From 1 month up to 3 months                    | 6.6%         | 4.5%          | 1.3%            | 12.5%         |
| From 3 months up to 6 months                   | 8.5%         | 4.6%          | 0.7%            | 13.8%         |
| From 6 months up to 1 year                     | 1.3%         | 27.7%         | 0.0%            | 29.0%         |
| <b>All maturity</b>                            | <b>53.7%</b> | <b>44.3%</b>  | <b>2.0%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 4 to 9 days                               | 1.8%         | 2.4%          | 0.0%            | 4.2%          |
| From 10 days up to 1 month                     | 42.4%        | 5.5%          | 0.0%            | 47.9%         |
| From 1 month up to 3 months                    | 30.2%        | 5.3%          | 0.0%            | 35.5%         |
| From 3 months up to 6 months                   | 7.3%         | 0.9%          | 0.0%            | 8.1%          |
| From 6 months up to 1 year                     | 2.7%         | 1.6%          | 0.0%            | 4.3%          |
| <b>All maturity</b>                            | <b>84.3%</b> | <b>15.7%</b>  | <b>0.0%</b>     | <b>100.0%</b> |

**Public issuers**

|                              |              |              |             |               |
|------------------------------|--------------|--------------|-------------|---------------|
| From 1 to 3 days             | 0.0%         | 0.0%         | 0.0%        | 0.0%          |
| From 4 to 9 days             | 6.6%         | 0.0%         | 0.0%        | 6.6%          |
| From 10 days up to 1 month   | 49.1%        | 37.8%        | 0.0%        | 86.9%         |
| From 1 month up to 3 months  | 4.5%         | 0.0%         | 0.0%        | 4.5%          |
| From 3 months up to 6 months | 0.0%         | 0.0%         | 0.0%        | 0.0%          |
| From 6 months up to 1 year   | 1.9%         | 0.0%         | 0.0%        | 1.9%          |
| <b>All maturity</b>          | <b>62.2%</b> | <b>37.8%</b> | <b>0.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |             |             |               |
|------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days             | 0.0%          | 0.0%        | 0.0%        | 0.0%          |
| From 10 days up to 1 month   | 2.6%          | 0.0%        | 0.0%        | 2.6%          |
| From 1 month up to 3 months  | 82.0%         | 0.0%        | 0.0%        | 82.0%         |
| From 3 months up to 6 months | 15.3%         | 0.0%        | 0.0%        | 15.3%         |
| 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 3/10/2025 to 3/16/2025

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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 7,337.6                               | 2,392.0                                           | 0.0                                                | -2,342.0                                       | 7,294.8                              | 47                                                    | 12                                                         |
|                                |                                     |                 |                                                                | AUD         | 20.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.3                                 | 50                                                    | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 3,279.7                               | 433.2                                             | 0.0                                                | -500.0                                         | 3,346.5                              | 44                                                    | 11                                                         |
|                                |                                     |                 |                                                                | GBP         | 2,882.4                               | 119.3                                             | 0.0                                                | 0.0                                            | 2,766.7                              | 54                                                    | 184                                                        |
|                                |                                     |                 |                                                                | HKD         | 153.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 154.1                                | 55                                                    | 0                                                          |
|                                |                                     |                 |                                                                | USD         | 1,001.6                               | 1,839.5                                           | 0.0                                                | -1,842.0                                       | 1,007.1                              | 35                                                    | 1                                                          |
| 10206                          | CRCAM NORD EST                      | 1342            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 372.0                                 | 0.0                                               | 0.0                                                | -10.0                                          | 382.0                                | 163                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 372.0                                 | 0.0                                               | 0.0                                                | -10.0                                          | 382.0                                | 163                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1344            | BANQUE POPULAIRE RIVES DE PARIS, NEU CP                        | All devises | 39.0                                  | 0.9                                               | 0.0                                                | 0.0                                            | 38.1                                 | 140                                                   | 140                                                        |
|                                |                                     |                 |                                                                | EUR         | 39.0                                  | 0.9                                               | 0.0                                                | 0.0                                            | 38.1                                 | 140                                                   | 140                                                        |
| 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                                 | 127                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 17.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 17.2                                 | 127                                                   | 0                                                          |
| 11188                          | RCI BANQUE                          | 1357            | RCI BANQUE SA, NEU CP                                          | All devises | 678.0                                 | 0.0                                               | 0.0                                                | -50.0                                          | 728.0                                | 98                                                    | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 678.0                                 | 0.0                                               | 0.0                                                | -50.0                                          | 728.0                                | 98                                                    | 0                                                          |



## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                                | 0.0                                            | 399.0                                | 142                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 399.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 399.0                                | 142                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL | 1369            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU CP                              | All devises | 25,922.0                              | 2,342.0                                           | -2,271.4                                           | -331.1                                         | 26,183.9                             | 175                                                   | 321                                                        |
|                                |                                       |                 |                                                                            | CHF         | 31.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 31.4                                 | 82                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 25,299.2                              | 2,342.0                                           | -2,269.0                                           | -331.1                                         | 25,557.3                             | 175                                                   | 321                                                        |
|                                |                                       |                 |                                                                            | GBP         | 314.8                                 | 0.0                                               | -2.4                                               | 0.0                                            | 317.5                                | 117                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | USD         | 276.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 277.7                                | 177                                                   | 0                                                          |
| 12240                          | ALLIANZ BANQUE                        | 1379            | ALLIANZ BANQUE, NEU CP                                                     | All devises | 273.4                                 | 5.0                                               | 0.0                                                | -5.0                                           | 273.4                                | 161                                                   | 365                                                        |
|                                |                                       |                 |                                                                            | EUR         | 273.4                                 | 5.0                                               | 0.0                                                | -5.0                                           | 273.4                                | 161                                                   | 365                                                        |
| 12280                          | SOCRAM BANQUE                         | 1381            | SOCRAM BANQUE, NEU CP                                                      | All devises | 26.0                                  | 20.0                                              | 0.0                                                | 0.0                                            | 6.0                                  | 316                                                   | 365                                                        |
|                                |                                       |                 |                                                                            | EUR         | 26.0                                  | 20.0                                              | 0.0                                                | 0.0                                            | 6.0                                  | 316                                                   | 365                                                        |
| 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                                 | 169                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 169                                                   | 0                                                          |
| 12548                          | AXA BANQUE                            | 1386            | AXA BANQUE, NEU CP Not<br>guaranteed                                       | All devises | 3,102.0                               | 55.0                                              | 0.0                                                | -55.0                                          | 3,102.0                              | 100                                                   | 108                                                        |
|                                |                                       |                 |                                                                            | EUR         | 3,102.0                               | 55.0                                              | 0.0                                                | -55.0                                          | 3,102.0                              | 100                                                   | 108                                                        |
| 12906                          | CRCAM FINISTERE                       | 1395            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU CP      | All devises | 120.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.0                                | 229                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 120.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.0                                | 229                                                   | 0                                                          |
| 13106                          | CRCAM TOULOUSE 31                     | 1397            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL TOULOUSE 31,<br>NEU CP       | All devises | 113.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 113.1                                | 251                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 113.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 113.1                                | 251                                                   | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13149                          | BANQUE EDEL                  | 1401            | BANQUE EDEL S.A. NEU CP                                                    | All devises | 15.3                                  | 0.4                                               | 0.0                                                | -0.5                                           | 15.4                                 | 63                                                    | 92                                                         |
|                                |                              |                 |                                                                            | EUR         | 15.3                                  | 0.4                                               | 0.0                                                | -0.5                                           | 15.4                                 | 63                                                    | 92                                                         |
| 13306                          | CRCAM AQUITAINE              | 1405            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU CP       | All devises | 538.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 538.0                                | 151                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 538.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 538.0                                | 151                                                   | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL  | 1409            | ROTHSCHILD MARTIN MAUREL,<br>NEU CP                                        | All devises | 94.0                                  | 0.6                                               | 0.0                                                | -0.6                                           | 93.9                                 | 193                                                   | 31                                                         |
|                                |                              |                 |                                                                            | EUR         | 93.8                                  | 0.6                                               | 0.0                                                | -0.6                                           | 93.7                                 | 193                                                   | 31                                                         |
|                                |                              |                 |                                                                            | USD         | 0.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.2                                  | 176                                                   | 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                                | 146                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 132.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 132.0                                | 146                                                   | 0                                                          |
| 14406                          | CRCAM VAL DE FRANCE          | 1430            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL VAL DE<br>FRANCE, NEU CP     | All devises | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                 | 145                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                 | 145                                                   | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE   | 1439            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU CP | All devises | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 179                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 179                                                   | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE           | 1443            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU CP      | All devises | 180.0                                 | 20.0                                              | 0.0                                                | -10.0                                          | 170.0                                | 192                                                   | 364                                                        |
|                                |                              |                 |                                                                            | EUR         | 180.0                                 | 20.0                                              | 0.0                                                | -10.0                                          | 170.0                                | 192                                                   | 364                                                        |
| 14940                          | COFIDIS                      | 1445            | COFIDIS, 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                                                          |
| 15208                          | CREDIT MUNICIPAL DE<br>PARIS | 1448            | CREDIT MUNICIPAL DE PARIS,<br>NEU CP                                       | All devises | 458.0                                 | 20.0                                              | 0.0                                                | -30.0                                          | 468.0                                | 112                                                   | 92                                                         |
|                                |                              |                 |                                                                            | EUR         | 458.0                                 | 20.0                                              | 0.0                                                | -30.0                                          | 468.0                                | 112                                                   | 92                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15489                          | CFCM MAINE-ANJOU<br>BASSE NORMANDIE | 1452            | CAISSE FEDERALE DU CREDIT<br>MUTUEL MAINE-ANJOU ET<br>BASSE-NORMANDIE, NEU CP   | All devises | 1,037.8                               | 61.1                                              | 0.0                                                | -65.2                                          | 1,041.9                              | 136                                                   | 216                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,037.8                               | 61.1                                              | 0.0                                                | -65.2                                          | 1,041.9                              | 136                                                   | 216                                                        |
| 15519                          | CFCM OCEAN                          | 1454            | CAISSE FEDERALE DU CREDIT<br>MUTUEL OCEAN, NEU CP                               | All devises | 1,210.0                               | 50.0                                              | 0.0                                                | -60.0                                          | 1,220.0                              | 168                                                   | 254                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,210.0                               | 50.0                                              | 0.0                                                | -60.0                                          | 1,220.0                              | 168                                                   | 254                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                 | 1456            | CREDIT MUTUEL ARKEA, NEU CP                                                     | All devises | 3,038.4                               | 180.0                                             | -80.0                                              | -50.0                                          | 2,988.4                              | 181                                                   | 359                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 3,038.4                               | 180.0                                             | -80.0                                              | -50.0                                          | 2,988.4                              | 181                                                   | 359                                                        |
| 16000                          | DIAC                                | 1465            | DIAC, NEU CP                                                                    | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 150                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 150                                                   | 0                                                          |
| 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                                  | 67                                                    | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 67                                                    | 0                                                          |
| 16850                          | CAL&F                               | 1486            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU CP                                  | All devises | 1,846.0                               | 21.0                                              | 0.0                                                | 0.0                                            | 1,825.0                              | 193                                                   | 191                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 1,846.0                               | 21.0                                              | 0.0                                                | 0.0                                            | 1,825.0                              | 193                                                   | 191                                                        |
| 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                                 | 140                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 95.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 95.0                                 | 140                                                   | 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 | 216.1                                 | 8.3                                               | 0.0                                                | -20.0                                          | 227.8                                | 59                                                    | 22                                                         |
|                                |                                     |                 |                                                                                 | EUR         | 216.1                                 | 8.3                                               | 0.0                                                | -20.0                                          | 227.8                                | 59                                                    | 22                                                         |
| 18306                          | CRCAM NORMANDIE-<br>SEINE           | 1510            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORMANDIE-<br>SEINE, NEU CP       | All devises | 987.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 987.0                                | 146                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 987.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 987.0                                | 146                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1513            | BPIFRANCE NEU CP Guaranteed                                                     | All devises | 6,347.3                               | 110.0                                             | 0.0                                                | 0.0                                            | 6,237.3                              | 118                                                   | 94                                                         |
|                                |                                     |                 |                                                                                 | EUR         | 6,347.3                               | 110.0                                             | 0.0                                                | 0.0                                            | 6,237.3                              | 118                                                   | 94                                                         |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18609                          | 3CIF                          | 1520            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU CP                  | All devises | 250.0                                 | 75.0                                              | -75.0                                              | 0.0                                            | 250.0                                | 210                                                   | 365                                                        |
|                                |                               |                 |                                                                                      | EUR         | 250.0                                 | 75.0                                              | -75.0                                              | 0.0                                            | 250.0                                | 210                                                   | 365                                                        |
| 18706                          | CRCAM BRIE PICARDIE           | 1523            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU CP               | All devises | 509.7                                 | 80.0                                              | 0.0                                                | -48.0                                          | 477.7                                | 109                                                   | 92                                                         |
|                                |                               |                 |                                                                                      | EUR         | 509.7                                 | 80.0                                              | 0.0                                                | -48.0                                          | 477.7                                | 109                                                   | 92                                                         |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE  | 1525            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU CP                                            | All devises | 106.6                                 | 0.0                                               | 0.0                                                | -9.0                                           | 115.6                                | 79                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 106.6                                 | 0.0                                               | 0.0                                                | -9.0                                           | 115.6                                | 79                                                    | 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 | 7.8                                   | 7.0                                               | 0.0                                                | -8.0                                           | 8.8                                  | 1                                                     | 7                                                          |
|                                |                               |                 |                                                                                      | EUR         | 7.8                                   | 7.0                                               | 0.0                                                | -8.0                                           | 8.8                                  | 1                                                     | 7                                                          |
| 19406                          | CRCAM TOURAINE POITOU         | 1533            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU CP | All devises | 95.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 95.0                                 | 178                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 95.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 95.0                                 | 178                                                   | 0                                                          |
| 19870                          | CARREFOUR BANQUE              | 1536            | CARREFOUR BANQUE, NEU CP                                                             | All devises | 187.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 187.0                                | 102                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 187.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 187.0                                | 102                                                   | 0                                                          |
| 20041                          | LA BANQUE POSTALE             | 1539            | LA BANQUE POSTALE, NEU CP                                                            | All devises | 9,182.8                               | 2,640.9                                           | 0.0                                                | -2,371.4                                       | 8,913.6                              | 112                                                   | 11                                                         |
|                                |                               |                 |                                                                                      | EUR         | 9,091.9                               | 2,628.0                                           | 0.0                                                | -2,365.0                                       | 8,828.9                              | 112                                                   | 11                                                         |
|                                |                               |                 |                                                                                      | GBP         | 5.9                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.9                                  | 242                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | USD         | 84.9                                  | 12.9                                              | 0.0                                                | -6.4                                           | 78.8                                 | 103                                                   | 2                                                          |
| 30002                          | CREDIT LYONNAIS               | 1545            | CREDIT LYONNAIS, NEU CP                                                              | All devises | 5,750.6                               | 344.2                                             | -50.0                                              | -282.8                                         | 5,739.2                              | 168                                                   | 332                                                        |
|                                |                               |                 |                                                                                      | EUR         | 5,750.6                               | 344.2                                             | -50.0                                              | -282.8                                         | 5,739.2                              | 168                                                   | 332                                                        |
| 30003                          | SOCIETE GENERALE              | 1547            | SOCIETE GENERALE, NEU CP                                                             | All devises | 12,174.0                              | 0.0                                               | -33.0                                              | 0.0                                            | 12,209.4                             | 174                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 11,238.0                              | 0.0                                               | -33.0                                              | 0.0                                            | 11,271.0                             | 173                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | GBP         | 211.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 211.7                                | 79                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                  | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------|-----------------|-----------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
|                                |                         |                 |                                         | USD         | 724.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 726.7                                | 223                                                   | 0                                                          |
| 30004                          | BNP PARIBAS             | 1549            | BNP PARIBAS, NEU CP                     | All devises | 18,008.5                              | 2,197.6                                           | -120.0                                             | -516.0                                         | 16,455.4                             | 71                                                    | 139                                                        |
|                                |                         |                 |                                         | AUD         | 4.1                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.1                                  | 25                                                    | 0                                                          |
|                                |                         |                 |                                         | CHF         | 160.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 162.2                                | 95                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 14,576.1                              | 1,035.0                                           | -120.0                                             | -516.0                                         | 14,177.1                             | 62                                                    | 143                                                        |
|                                |                         |                 |                                         | USD         | 3,267.5                               | 1,162.6                                           | 0.0                                                | 0.0                                            | 2,112.0                              | 106                                                   | 136                                                        |
| 30006                          | CREDIT AGRICOLE S.A.    | 1551            | CREDIT AGRICOLE S.A., NEU CP            | All devises | 17,452.8                              | 1,908.0                                           | -20.0                                              | -1,481.9                                       | 17,046.8                             | 138                                                   | 61                                                         |
|                                |                         |                 |                                         | EUR         | 17,431.7                              | 1,908.0                                           | -20.0                                              | -1,481.9                                       | 17,025.6                             | 139                                                   | 61                                                         |
|                                |                         |                 |                                         | USD         | 21.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 21.2                                 | 99                                                    | 0                                                          |
| 30007                          | NATIXIS                 | 1553            | NATIXIS, NEU CP                         | All devises | 12,998.9                              | 308.4                                             | -20.0                                              | -257.0                                         | 12,971.2                             | 158                                                   | 145                                                        |
|                                |                         |                 |                                         | EUR         | 10,848.6                              | 70.0                                              | -20.0                                              | -173.6                                         | 10,972.1                             | 172                                                   | 236                                                        |
|                                |                         |                 |                                         | GBP         | 1,669.6                               | 238.4                                             | 0.0                                                | -83.4                                          | 1,516.9                              | 82                                                    | 119                                                        |
|                                |                         |                 |                                         | USD         | 480.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 482.2                                | 90                                                    | 0                                                          |
| 30056                          | HSBC CONTINENTAL EUROPE | 1561            | HSBC CONTINENTAL EUROPE, NEU CP         | All devises | 5,727.7                               | 177.0                                             | 0.0                                                | -50.0                                          | 5,600.9                              | 126                                                   | 219                                                        |
|                                |                         |                 |                                         | EUR         | 5,668.0                               | 177.0                                             | 0.0                                                | -50.0                                          | 5,541.0                              | 126                                                   | 219                                                        |
|                                |                         |                 |                                         | USD         | 59.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 59.9                                 | 108                                                   | 0                                                          |
| 30066                          | C.I.C.                  | 1563            | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 3,152.7                               | 650.0                                             | -648.0                                             | 0.0                                            | 3,151.2                              | 203                                                   | 365                                                        |
|                                |                         |                 |                                         | EUR         | 3,009.2                               | 650.0                                             | -648.0                                             | 0.0                                            | 3,007.2                              | 202                                                   | 365                                                        |
|                                |                         |                 |                                         | USD         | 143.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 144.0                                | 216                                                   | 0                                                          |
| 30748                          | LAZARD FRERES           | 1576            | LAZARD FRERES BANQUE, NEU CP            | All devises | 2.9                                   | 0.0                                               | 0.0                                                | -10.6                                          | 13.5                                 | 53                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 2.9                                   | 0.0                                               | 0.0                                                | -10.6                                          | 13.5                                 | 53                                                    | 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                                 | 57                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 57                                                    | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 793.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 793.1                                | 108                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 790.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 790.8                                | 108                                                   | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 2.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.3                                  | 64                                                    | 0                                                          |
| 40031                          | CDC                                 | 1582            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU CP            | All devises | 3,141.5                               | 277.0                                             | 0.0                                                | -92.3                                          | 2,962.6                              | 46                                                    | 110                                                        |
|                                |                                     |                 |                                                          | EUR         | 985.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 985.0                                | 21                                                    | 0                                                          |
|                                |                                     |                 |                                                          | GBP         | 593.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 594.6                                | 54                                                    | 0                                                          |
|                                |                                     |                 |                                                          | USD         | 1,562.6                               | 277.0                                             | 0.0                                                | -92.3                                          | 1,383.0                              | 59                                                    | 110                                                        |
| 40978                          | BANQUE PALATINE                     | 1585            | BANQUE PALATINE, NEU CP                                  | All devises | 1,903.7                               | 16.8                                              | 0.0                                                | -15.0                                          | 1,902.0                              | 205                                                   | 230                                                        |
|                                |                                     |                 |                                                          | EUR         | 1,881.9                               | 14.0                                              | 0.0                                                | -11.8                                          | 1,879.7                              | 207                                                   | 269                                                        |
|                                |                                     |                 |                                                          | USD         | 21.9                                  | 2.8                                               | 0.0                                                | -3.2                                           | 22.4                                 | 30                                                    | 33                                                         |
| 41539                          | CA CONSUMER FINANCE                 | 1589            | CA CONSUMER FINANCE, NEU CP                              | All devises | 2,929.9                               | 110.0                                             | 0.0                                                | -151.0                                         | 2,970.9                              | 89                                                    | 184                                                        |
|                                |                                     |                 |                                                          | EUR         | 2,929.9                               | 110.0                                             | 0.0                                                | -151.0                                         | 2,970.9                              | 89                                                    | 184                                                        |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE)    | 1592            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU CP                 | All devises | 11.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 11.7                                 | 106                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 11.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 11.7                                 | 106                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                   | 1594            | CREDIT COOPERATIF, NEU CP                                | All devises | 168.0                                 | 0.0                                               | -2.0                                               | 0.0                                            | 170.0                                | 250                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 168.0                                 | 0.0                                               | -2.0                                               | 0.0                                            | 170.0                                | 250                                                   | 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                                | 64                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 400.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 400.0                                | 64                                                    | 0                                                          |
| 45850                          | ODDO BHF SCA                        | 1611            | ODDO BHF SCA, NEU CP                                     | All devises | 147.9                                 | 1.0                                               | 0.0                                                | -1.7                                           | 148.7                                | 79                                                    | 365                                                        |
|                                |                                     |                 |                                                          | EUR         | 136.1                                 | 1.0                                               | 0.0                                                | -1.5                                           | 136.6                                | 72                                                    | 365                                                        |
|                                |                                     |                 |                                                          | USD         | 11.8                                  | 0.0                                               | 0.0                                                | -0.2                                           | 12.0                                 | 158                                                   | 0                                                          |
| 16188                          | BPCE                                | 1739            | BPCE, NEU CP                                             | All devises | 20,663.5                              | 934.1                                             | -801.0                                             | -468.0                                         | 21,001.2                             | 172                                                   | 314                                                        |
|                                |                                     |                 |                                                          | EUR         | 18,933.0                              | 795.0                                             | -801.0                                             | -330.0                                         | 19,269.0                             | 178                                                   | 353                                                        |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                       | Id<br>programme | Programme name                                             | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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         | 1,341.1                               | 139.1                                             | 0.0                                                | -136.7                                         | 1,340.3                              | 83                                                    | 92                                                         |
|                                |                                              |                 |                                                            | USD         | 389.4                                 | 0.0                                               | 0.0                                                | -1.4                                           | 391.9                                | 197                                                   | 0                                                          |
|                                |                                              |                 |                                                            | All devises | 635.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 635.8                                | 67                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 546.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 546.0                                | 73                                                    | 0                                                          |
|                                |                                              |                 |                                                            | USD         | 89.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 89.8                                 | 36                                                    | 0                                                          |
| 19250                          | CIE GENERALE DE<br>LOCATION<br>D'EQUIPEMENTS | 1800            | COMPAGNIE GENERALE DE<br>LOCATION D'EQUIPEMENTS, NEU<br>CP | All devises | 500.0                                 | 60.6                                              | 0.0                                                | -60.6                                          | 500.0                                | 85                                                    | 162                                                        |
|                                |                                              |                 |                                                            | EUR         | 500.0                                 | 60.6                                              | 0.0                                                | -60.6                                          | 500.0                                | 85                                                    | 162                                                        |
| 15448                          | IC FINANCIAL SERVICES                        | 1817            | IC FINANCIAL SERVICES, NEU CP                              | All devises | 55.0                                  | 0.0                                               | 0.0                                                | -20.0                                          | 75.0                                 | 76                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 55.0                                  | 0.0                                               | 0.0                                                | -20.0                                          | 75.0                                 | 76                                                    | 0                                                          |
| 16588                          | SFIL                                         | 1842            | SFIL NEU CP                                                | All devises | 657.5                                 | 150.0                                             | 0.0                                                | -200.0                                         | 707.5                                | 46                                                    | 82                                                         |
|                                |                                              |                 |                                                            | EUR         | 657.5                                 | 150.0                                             | 0.0                                                | -200.0                                         | 707.5                                | 46                                                    | 82                                                         |
| 16190                          | BPCE LEASE IMMO                              | 1847            | BPCE LEASE IMMO, NEU CP<br>Garanti                         | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 81                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 81                                                    | 0                                                          |
| 11128                          | BPCE LEASE                                   | 1848            | BPCE LEASE, NEU CP Garanti                                 | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 278                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 278                                                   | 0                                                          |
| 11138                          | BPCE FACTOR                                  | 1850            | BPCE FACTOR, NEU CP Garanti                                | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 180                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 180                                                   | 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                                 | 12                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 12                                                    | 0                                                          |
| 16700                          | CICOBAIL                                     | 1857            | CICOBAIL, NEU CP Garanti                                   | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 58                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 58                                                    | 0                                                          |
| 12749                          | BPCE BAIL                                    | 1858            | BPCE BAIL, NEU CP Garanti                                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 58                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 58                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                           | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                 | 39                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 39                                                    | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE      | 1868            | BANQUE STELLANTIS FRANCE,<br>NEU CP      | All devises | 1,499.0                               | 0.0                                               | 0.0                                                | -70.0                                          | 1,569.0                              | 152                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1,499.0                               | 0.0                                               | 0.0                                                | -70.0                                          | 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                                 | 134                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 134                                                   | 0                                                          |
| 11978                          | CM FACTORING                     | 1900            | CREDIT MUTUEL FACTORING, NEU<br>CP       | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 138                                                   | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 138                                                   | 0                                                          |
| 17549                          | NATIOCREDIBAIL                   | 1983            | NATIOCREDIBAIL, NEU CP                   | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
| 12978                          | JCB FINANCE                      | 1984            | JCB FINANCE, NEU CP                      | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 57                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 57                                                    | 0                                                          |
| 13838                          | CNH INDUSTRIAL CAPITAL<br>EUROPE | 1998            | CNH INDUSTRIAL CAPITAL<br>EUROPE, NEU CP | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
| 14218                          | CLAAS FINANCIAL<br>SERVICES      | 1999            | CLAAS FINANCIAL SERVICES, NEU<br>CP      | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
| 18530                          | NATIOCREDIMURS                   | 2003            | NATIOCREDIMURS, NEU CP                   | All devises | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                  | 57                                                    | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                  | 57                                                    | 0                                                          |
| 30007                          | NATIXIS                          | 2004            | NATIXIS, NEU CP non noté                 | All devises | 19.1                                  | 9.1                                               | 0.0                                                | -23.3                                          | 33.3                                 | 19                                                    | 22                                                         |
|                                |                                  |                 |                                          | AUD         | 0.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.6                                  | 5                                                     | 0                                                          |
|                                |                                  |                 |                                          | EUR         | 7.3                                   | 0.0                                               | 0.0                                                | -10.0                                          | 17.3                                 | 26                                                    | 0                                                          |
|                                |                                  |                 |                                          | USD         | 11.2                                  | 9.1                                               | 0.0                                                | -13.3                                          | 15.4                                 | 15                                                    | 22                                                         |



## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 57                                                    | 0                                                          |
| 14628                          | FLOA                 | 2030            | FLOA, NEU CP                                                             | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 47                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 47                                                    | 0                                                          |
| 17660                          | GENEFIM              | 2036            | GENEFIM, NEU CP Garanti                                                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 68                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 68                                                    | 0                                                          |
| 19259                          | SOGEFIMUR            | 2037            | SOGEFIMUR, NEU CP Garanti                                                | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 68                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 68                                                    | 0                                                          |
| 775665599                      | AFD                  | 2040            | AGENCE FRANCAISE DE<br>DEVELOPPEMENT, NEU CP                             | All devises | 2,063.0                               | 628.0                                             | 0.0                                                | -20.0                                          | 1,455.0                              | 90                                                    | 76                                                         |
|                                |                      |                 |                                                                          | EUR         | 2,063.0                               | 628.0                                             | 0.0                                                | -20.0                                          | 1,455.0                              | 90                                                    | 76                                                         |
| 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                                 | 106                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 106                                                   | 0                                                          |
| 13580                          | FACTOFRANCE          | 2074            | FACTOFRANCE, NEU CP                                                      | All devises | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                | 169                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                | 169                                                   | 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                                 | 96                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 96                                                    | 0                                                          |
| 804808095                      | Sofiprotéol          | 2447            | SOFIPROTEOL, NEU CP                                                      | All devises | 71.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 71.0                                 | 79                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 71.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 71.0                                 | 79                                                    | 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                                 | 87                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 87                                                    | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA  | 3507            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Green                               | All devises | 805.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 805.0                                | 180                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 805.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 805.0                                | 180                                                   | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                | 155                                                   | 0                                                          |
|                                |                     |                 |                                                             | EUR         | 125.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 125.0                                | 155                                                   | 0                                                          |
| 43899                          | UBAF                | 3889            | UNION DE BANQUES ARABES ET<br>FRANCAISES – U.B.A.F., NEU CP | All devises | 7.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.4                                  | 229                                                   | 0                                                          |
|                                |                     |                 |                                                             | USD         | 7.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.4                                  | 229                                                   | 0                                                          |
| 17839                          | STELLANTIS BANK     | 3892            | STELLANTIS BANK, NEU CP                                     | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 57                                                    | 0                                                          |
|                                |                     |                 |                                                             | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 57                                                    | 0                                                          |

- Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 43.0                                  | 21.0                                              | 0.0                                                | -25.0                                          | 47.0                                 | 49                                                    | 92                                                         |
|                                |           |                 |                    | EUR         | 43.0                                  | 21.0                                              | 0.0                                                | -25.0                                          | 47.0                                 | 49                                                    | 92                                                         |
| 057505539                      | VICAT     | 1626            | VICAT, NEU CP      | All devises | 383.6                                 | 65.0                                              | 0.0                                                | -45.0                                          | 363.6                                | 44                                                    | 69                                                         |
|                                |           |                 |                    | EUR         | 383.6                                 | 65.0                                              | 0.0                                                | -45.0                                          | 363.6                                | 44                                                    | 69                                                         |
| 300349636                      | SEB       | 1642            | SEB S.A., NEU CP   | All devises | 579.0                                 | 80.0                                              | 0.0                                                | -80.0                                          | 579.0                                | 28                                                    | 32                                                         |
|                                |           |                 |                    | EUR         | 579.0                                 | 80.0                                              | 0.0                                                | -80.0                                          | 579.0                                | 28                                                    | 32                                                         |
| 330703844                      | CAPGEMINI | 1643            | CAPGEMINI, NEU CP  | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 15                                                    | 0                                                          |
|                                |           |                 |                    | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 15                                                    | 0                                                          |
| 343134763                      | VIVENDI   | 1647            | VIVENDI SE, NEU CP | All devises | 450.0                                 | 51.0                                              | 0.0                                                | -51.0                                          | 450.0                                | 44                                                    | 32                                                         |
|                                |           |                 |                    | EUR         | 450.0                                 | 51.0                                              | 0.0                                                | -51.0                                          | 450.0                                | 44                                                    | 32                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                   | Id<br>programme | Programme name                                                    | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------------|-----------------|-------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 344547708                      | SAGESS                   | 1648            | SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP | All devises | 505.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 505.5                                | 30                                                    | 0                                                          |
|                                |                          |                 |                                                                   | EUR         | 505.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 505.5                                | 30                                                    | 0                                                          |
| 349785238                      | PERNOD RICARD FINANCE SA | 1649            | PERNOD RICARD FINANCE S.A., NEU CP Garanti                        | All devises | 1,049.0                               | 60.0                                              | 0.0                                                | -60.0                                          | 1,049.0                              | 47                                                    | 92                                                         |
|                                |                          |                 |                                                                   | EUR         | 1,049.0                               | 60.0                                              | 0.0                                                | -60.0                                          | 1,049.0                              | 47                                                    | 92                                                         |
| 356000000                      | LA POSTE                 | 1651            | LA POSTE, NEU CP                                                  | All devises | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 68                                                    | 0                                                          |
|                                |                          |                 |                                                                   | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 68                                                    | 0                                                          |
| 380129866                      | ORANGE                   | 1652            | ORANGE, NEU CP                                                    | All devises | 1,140.0                               | 60.0                                              | 0.0                                                | -40.0                                          | 1,120.0                              | 138                                                   | 365                                                        |
|                                |                          |                 |                                                                   | EUR         | 1,140.0                               | 60.0                                              | 0.0                                                | -40.0                                          | 1,120.0                              | 138                                                   | 365                                                        |
| 389058447                      | ALSTOM                   | 1654            | ALSTOM, NEU CP                                                    | All devises | 375.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 375.0                                | 15                                                    | 0                                                          |
|                                |                          |                 |                                                                   | EUR         | 375.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 375.0                                | 15                                                    | 0                                                          |
| 403210032                      | VEOLIA ENVIRONNEMENT     | 1657            | VEOLIA ENVIRONNEMENT, NEU CP                                      | All devises | 6,447.8                               | 378.0                                             | 0.0                                                | -238.0                                         | 6,308.0                              | 142                                                   | 185                                                        |
|                                |                          |                 |                                                                   | EUR         | 6,373.5                               | 378.0                                             | 0.0                                                | -238.0                                         | 6,233.5                              | 143                                                   | 185                                                        |
|                                |                          |                 |                                                                   | GBP         | 11.9                                  | 0.0                                               | 0.0                                                | 0.0                                            | 11.9                                 | 32                                                    | 0                                                          |
|                                |                          |                 |                                                                   | USD         | 62.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 62.6                                 | 42                                                    | 0                                                          |
| 410255665                      | KERING FINANCE           | 1658            | KERING FINANCE, NEU CP                                            | All devises | 761.0                                 | 75.0                                              | 0.0                                                | -115.0                                         | 801.0                                | 38                                                    | 61                                                         |
|                                |                          |                 |                                                                   | EUR         | 761.0                                 | 75.0                                              | 0.0                                                | -115.0                                         | 801.0                                | 38                                                    | 61                                                         |
| 428292023                      | TOTAL CAPITAL            | 1660            | TOTALENERGIES CAPITAL, NEU CP                                     | All devises | 85.0                                  | 85.0                                              | 0.0                                                | 0.0                                            |                                      | 6                                                     | 10                                                         |
|                                |                          |                 |                                                                   | EUR         | 85.0                                  | 85.0                                              | 0.0                                                | 0.0                                            |                                      | 6                                                     | 10                                                         |
| 428574248                      | T. EN EUROCASH           | 1661            | T.EN EUROCASH, NEU CP                                             | All devises | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 25                                                    | 0                                                          |
|                                |                          |                 |                                                                   | EUR         | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 25                                                    | 0                                                          |
| 428711949                      | AIR LIQUIDE FINANCE      | 1662            | AIR LIQUIDE FINANCE, NEU CP Garanti                               | All devises | 420.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 420.0                                | 39                                                    | 0                                                          |
|                                |                          |                 |                                                                   | EUR         | 420.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 420.0                                | 39                                                    | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                            | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 441639465                      | RENAULT                     | 1663            | RENAULT, NEU CP                           | All devises | 666.0                                 | 31.0                                              | 0.0                                                | -34.0                                          | 669.0                                | 43                                                    | 101                                                        |
|                                |                             |                 |                                           | EUR         | 666.0                                 | 31.0                                              | 0.0                                                | -34.0                                          | 669.0                                | 43                                                    | 101                                                        |
| 505780296                      | EXACOMPTA<br>CLAIREFONTAINE | 1664            | EXACOMPTA CLAIREFONTAINE,<br>NEU CP       | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 15                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 15                                                    | 0                                                          |
| 542005376                      | FAURECIA                    | 1665            | FORVIA, NEU CP                            | All devises | 468.6                                 | 27.0                                              | 0.0                                                | -58.0                                          | 499.7                                | 51                                                    | 56                                                         |
|                                |                             |                 |                                           | EUR         | 439.2                                 | 27.0                                              | 0.0                                                | -58.0                                          | 470.2                                | 50                                                    | 56                                                         |
|                                |                             |                 |                                           | USD         | 29.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 29.5                                 | 62                                                    | 0                                                          |
| 542039532                      | SAINT-GOBAIN                | 1666            | COMPAGNIE DE SAINT-GOBAIN,<br>NEU CP      | All devises | 437.0                                 | 167.0                                             | 0.0                                                | 0.0                                            | 270.0                                | 58                                                    | 56                                                         |
|                                |                             |                 |                                           | EUR         | 437.0                                 | 167.0                                             | 0.0                                                | 0.0                                            | 270.0                                | 58                                                    | 56                                                         |
| 542048574                      | SCHNEIDER ELECTRIC          | 1668            | SCHNEIDER ELECTRIC SE, NEU CP             | All devises | 70.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 70.0                                 | 17                                                    | 32                                                         |
|                                |                             |                 |                                           | EUR         | 70.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 70.0                                 | 17                                                    | 32                                                         |
| 542107651                      | ENGIE                       | 1671            | ENGIE, NEU CP                             | All devises | 4,345.2                               | 880.0                                             | 0.0                                                | -615.0                                         | 4,080.2                              | 33                                                    | 42                                                         |
|                                |                             |                 |                                           | EUR         | 4,345.2                               | 880.0                                             | 0.0                                                | -615.0                                         | 4,080.2                              | 33                                                    | 42                                                         |
| 552030967                      | VALEO                       | 1672            | VALEO, NEU CP                             | All devises | 498.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 498.2                                | 66                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 498.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 498.2                                | 66                                                    | 0                                                          |
| 552037806                      | VINCI                       | 1673            | VINCI, NEU CP                             | All devises | 1,978.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,978.0                              | 95                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 1,978.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,978.0                              | 95                                                    | 0                                                          |
| 552059024                      | THALES                      | 1675            | THALES, NEU CP                            | All devises | 1,218.8                               | 135.0                                             | 0.0                                                | -170.0                                         | 1,253.8                              | 119                                                   | 147                                                        |
|                                |                             |                 |                                           | EUR         | 1,218.8                               | 135.0                                             | 0.0                                                | -170.0                                         | 1,253.8                              | 119                                                   | 147                                                        |
| 552081317                      | EDF                         | 1676            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP | All devises | 1,900.0                               | 350.0                                             | 0.0                                                | -352.0                                         | 1,902.0                              | 123                                                   | 51                                                         |
|                                |                             |                 |                                           | EUR         | 1,900.0                               | 350.0                                             | 0.0                                                | -352.0                                         | 1,902.0                              | 123                                                   | 51                                                         |
| 562082909                      | SAFRAN                      | 1679            | SAFRAN, NEU CP                            | All devises | 650.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 650.0                                | 9                                                     | 0                                                          |
|                                |                             |                 |                                           | EUR         | 650.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 650.0                                | 9                                                     | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer            | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 572015246                      | BOUYGUES          | 1682            | BOUYGUES, NEU CP                                             | All devises | 475.0                                 | 0.0                                               | 0.0                                                | -286.0                                         | 761.0                                | 3                                                     | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 475.0                                 | 0.0                                               | 0.0                                                | -286.0                                         | 761.0                                | 3                                                     | 0                                                          |
| 572093920                      | AXA               | 1683            | AXA, NEU CP                                                  | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 111                                                   | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                | 111                                                   | 0                                                          |
| 592014476                      | GECINA            | 1685            | GECINA, NEU CP                                               | All devises | 1,310.0                               | 0.0                                               | 0.0                                                | -86.0                                          | 1,396.0                              | 60                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,310.0                               | 0.0                                               | 0.0                                                | -86.0                                          | 1,396.0                              | 60                                                    | 0                                                          |
| 652014051                      | CARREFOUR         | 1689            | CARREFOUR, NEU CP Noté                                       | All devises | 1,012.0                               | 361.0                                             | 0.0                                                | -205.0                                         | 856.0                                | 44                                                    | 40                                                         |
|                                |                   |                 |                                                              | EUR         | 1,012.0                               | 361.0                                             | 0.0                                                | -205.0                                         | 856.0                                | 44                                                    | 40                                                         |
| 775625767                      | FINANCIERE AGACHE | 1695            | FINANCIERE AGACHE, NEU CP                                    | All devises | 879.0                                 | 10.0                                              | 0.0                                                | -30.0                                          | 899.0                                | 59                                                    | 32                                                         |
|                                |                   |                 |                                                              | EUR         | 879.0                                 | 10.0                                              | 0.0                                                | -30.0                                          | 899.0                                | 59                                                    | 32                                                         |
| 775663438                      | RATP              | 1697            | REGIE AUTONOME DES<br>TRANSPORTS PARISIENS (RATP),<br>NEU CP | All devises | 2,145.5                               | 157.3                                             | 0.0                                                | -325.8                                         | 2,314.8                              | 62                                                    | 66                                                         |
|                                |                   |                 |                                                              | CHF         | 51.9                                  | 0.0                                               | 0.0                                                | 0.0                                            | 52.3                                 | 2                                                     | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,906.0                               | 88.0                                              | 0.0                                                | -215.0                                         | 2,033.0                              | 63                                                    | 46                                                         |
|                                |                   |                 |                                                              | GBP         | 118.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 118.9                                | 64                                                    | 0                                                          |
|                                |                   |                 |                                                              | USD         | 68.9                                  | 69.3                                              | 0.0                                                | -110.8                                         | 110.5                                | 89                                                    | 92                                                         |
| 780152914                      | KLEPIERRE         | 1699            | KLEPIERRE, NEU CP                                            | All devises | 1,035.0                               | 80.5                                              | 0.0                                                | -80.5                                          | 1,035.0                              | 144                                                   | 174                                                        |
|                                |                   |                 |                                                              | EUR         | 1,035.0                               | 80.5                                              | 0.0                                                | -80.5                                          | 1,035.0                              | 144                                                   | 174                                                        |
| 847120185                      | SAVENCIA          | 1701            | SAVENCIA SA, NEU CP                                          | All devises | 736.0                                 | 136.5                                             | 0.0                                                | -126.5                                         | 726.0                                | 28                                                    | 67                                                         |
|                                |                   |                 |                                                              | EUR         | 736.0                                 | 136.5                                             | 0.0                                                | -126.5                                         | 726.0                                | 28                                                    | 67                                                         |
| 955512611                      | PLASTIC OMNIUM    | 1702            | OP MOBILITY SE, NEU CP                                       | All devises | 362.6                                 | 60.0                                              | 0.0                                                | -65.0                                          | 367.6                                | 68                                                    | 79                                                         |
|                                |                   |                 |                                                              | EUR         | 362.6                                 | 60.0                                              | 0.0                                                | -65.0                                          | 367.6                                | 68                                                    | 79                                                         |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 855200887                      | MICHELIN            | 1708            | COMPAGNIE GENERALE DES<br>ETABLISSEMENTS MICHELIN, NEU<br>CP | All devises | 250.0                                 | 108.0                                             | 0.0                                                | -108.0                                         | 250.0                                | 29                                                    | 50                                                         |
|                                |                     |                 |                                                              | EUR         | 250.0                                 | 108.0                                             | 0.0                                                | -108.0                                         | 250.0                                | 29                                                    | 50                                                         |
| 364800060                      | COVIVIO             | 1711            | COVIVIO, NEU CP                                              | All devises |                                       | 0.0                                               | 0.0                                                | -10.0                                          | 10.0                                 | 0                                                     | 0                                                          |
|                                |                     |                 |                                                              | EUR         |                                       | 0.0                                               | 0.0                                                | -10.0                                          | 10.0                                 | 0                                                     | 0                                                          |
| 444619258                      | RTE                 | 1715            | RTE RESEAU DE TRANSPORT<br>D'ELECTRICITE, NEU CP             | All devises | 475.0                                 | 49.0                                              | 0.0                                                | -49.0                                          | 475.0                                | 81                                                    | 31                                                         |
|                                |                     |                 |                                                              | EUR         | 475.0                                 | 49.0                                              | 0.0                                                | -49.0                                          | 475.0                                | 81                                                    | 31                                                         |
| 673620399                      | BIOMERIEUX          | 1721            | BIOMERIEUX, NEU CP                                           | All devises | 10.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 10.0                                 | 12                                                    | 14                                                         |
|                                |                     |                 |                                                              | EUR         | 10.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 10.0                                 | 12                                                    | 14                                                         |
| 712049618                      | ESSILORLUXOTTICA    | 1752            | ESSILORLUXOTTICA, NEU CP                                     | All devises | 410.0                                 | 210.0                                             | 0.0                                                | -260.0                                         | 460.0                                | 20                                                    | 31                                                         |
|                                |                     |                 |                                                              | EUR         | 410.0                                 | 210.0                                             | 0.0                                                | -260.0                                         | 460.0                                | 20                                                    | 31                                                         |
| 479973513                      | REXEL               | 1753            | REXEL, NEU CP                                                | All devises | 37.0                                  | 6.0                                               | 0.0                                                | -4.0                                           | 35.0                                 | 26                                                    | 92                                                         |
|                                |                     |                 |                                                              | EUR         | 37.0                                  | 6.0                                               | 0.0                                                | -4.0                                           | 35.0                                 | 26                                                    | 92                                                         |
| 056801046                      | COMPAGNIE DE L'ODET | 1757            | COMPAGNIE DE L'ODET, NEU CP                                  | All devises | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 4                                                     | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 4                                                     | 0                                                          |
| 552032534                      | DANONE              | 1760            | DANONE, NEU CP                                               | All devises | 1,500.2                               | 138.0                                             | 0.0                                                | -137.0                                         | 1,499.2                              | 63                                                    | 63                                                         |
|                                |                     |                 |                                                              | EUR         | 1,500.2                               | 138.0                                             | 0.0                                                | -137.0                                         | 1,499.2                              | 63                                                    | 63                                                         |
| 476180625                      | ELO                 | 1772            | ELO, NEU CP                                                  | All devises | 26.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 26.0                                 | 8                                                     | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 26.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 26.0                                 | 8                                                     | 0                                                          |
| 016250029                      | APRR                | 1775            | APRR, NEU CP                                                 | All devises | 724.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 674.0                                | 169                                                   | 365                                                        |
|                                |                     |                 |                                                              | EUR         | 724.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 674.0                                | 169                                                   | 365                                                        |
| 342376332                      | ILIAD               | 1778            | ILIAD, NEU CP                                                | All devises | 485.2                                 | 73.0                                              | 0.0                                                | -90.0                                          | 502.2                                | 32                                                    | 64                                                         |
|                                |                     |                 |                                                              | EUR         | 485.2                                 | 73.0                                              | 0.0                                                | -90.0                                          | 502.2                                | 32                                                    | 64                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer       | Id<br>programme | Programme name                                                                                                                                                                                              | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 542088067                      | BEL          | 1779            | BEL, NEU CP                                                                                                                                                                                                 | All devises | 20.0                                  | 0.0                                               | 0.0                                                | -14.0                                          | 34.0                                 | 15                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | -14.0                                          | 34.0                                 | 15                                                    | 0                                                          |
| 424064707                      | MERCIALYS    | 1785            | MERCIALYS, NEU CP                                                                                                                                                                                           | All devises | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 37                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                 | 37                                                    | 0                                                          |
| 709802094                      | EIFFAGE      | 1793            | EIFFAGE, NEU CP                                                                                                                                                                                             | All devises | 610.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 630.0                                | 122                                                   | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 610.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 630.0                                | 122                                                   | 0                                                          |
| 335186094                      | UBISOFT      | 1797            | UBISOFT ENTERTAINMENT, NEU CP                                                                                                                                                                               | All devises | 4.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.0                                  | 8                                                     | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 4.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.0                                  | 8                                                     | 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                                 | 1810                                                  | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 48.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.5                                 | 1810                                                  | 0                                                          |
| 320366446                      | LAGARDERE    | 1804            | LAGARDERE SA, NEU CP                                                                                                                                                                                        | All devises | 285.2                                 | 20.0                                              | 0.0                                                | -20.0                                          | 285.2                                | 48                                                    | 92                                                         |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 276.0                                 | 20.0                                              | 0.0                                                | -20.0                                          | 276.0                                | 47                                                    | 92                                                         |
|                                |              |                 |                                                                                                                                                                                                             | USD         | 9.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.2                                  | 86                                                    | 0                                                          |
| 582074944                      | ICADE        | 1807            | ICADE, NEU CP                                                                                                                                                                                               | All devises | 100.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 100.0                                | 67                                                    | 92                                                         |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 100.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 100.0                                | 67                                                    | 92                                                         |
| 326820065                      | SOPRA STERIA | 1818            | SOPRA STERIA GROUP, NEU CP                                                                                                                                                                                  | All devises | 226.5                                 | 20.0                                              | 0.0                                                | -20.0                                          | 226.5                                | 105                                                   | 63                                                         |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 226.5                                 | 20.0                                              | 0.0                                                | -20.0                                          | 226.5                                | 105                                                   | 63                                                         |
| 388359531                      | LNA SANTE    | 1837            | LNA SANTE, NEU CP                                                                                                                                                                                           | All devises | 27.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 27.0                                 | 81                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 27.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 27.0                                 | 81                                                    | 0                                                          |
| 499668440                      | ELIS         | 1844            | ELIS, NEU CP                                                                                                                                                                                                | All devises | 394.0                                 | 72.0                                              | 0.0                                                | -52.0                                          | 374.0                                | 106                                                   | 87                                                         |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 394.0                                 | 72.0                                              | 0.0                                                | -52.0                                          | 374.0                                | 106                                                   | 87                                                         |

## EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name             | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------|-----------------|----------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 419838529                      | IPSEN           | 1853            | IPSEN, NEU CP              | All devises | 80.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 80.0                                 | 18                                                    | 31                                                         |
|                                |                 |                 |                            | EUR         | 80.0                                  | 40.0                                              | 0.0                                                | -40.0                                          | 80.0                                 | 18                                                    | 31                                                         |
| 999990005                      | STEF            | 1861            | STEF, NEU CP               | All devises | 192.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 192.0                                | 29                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 192.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 192.0                                | 29                                                    | 0                                                          |
| 357200054                      | ROQUETTE FRERES | 1864            | ROQUETTE FRERES, NEU CP    | All devises | 300.0                                 | 40.0                                              | 0.0                                                | -40.0                                          | 300.0                                | 34                                                    | 29                                                         |
|                                |                 |                 |                            | EUR         | 300.0                                 | 40.0                                              | 0.0                                                | -40.0                                          | 300.0                                | 34                                                    | 29                                                         |
| 572060333                      | MERSEN          | 1865            | MERSEN NEU CP              | All devises | 70.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 70.0                                 | 30                                                    | 31                                                         |
|                                |                 |                 |                            | EUR         | 70.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 70.0                                 | 30                                                    | 31                                                         |
| 447800475                      | CLARIANE        | 1869            | CLARIANE, NEU CP           | All devises | 20.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 10.0                                 | 53                                                    | 92                                                         |
|                                |                 |                 |                            | EUR         | 20.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 10.0                                 | 53                                                    | 92                                                         |
| 301292702                      | TELEPERFORMANCE | 1988            | TELEPERFORMANCE SE, NEU CP | All devises | 172.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 172.5                                | 60                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 172.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 172.5                                | 60                                                    | 0                                                          |
| 504124801                      | NGE             | 1991            | NGE, NEU CP                | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 9                                                     | 0                                                          |
|                                |                 |                 |                            | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 9                                                     | 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 | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 22                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 22                                                    | 0                                                          |
| 055800296                      | FNAC DARTY      | 2096            | FNAC DARTY, NEU CP         | All devises | 70.5                                  | 10.0                                              | 0.0                                                | -10.0                                          | 70.5                                 | 30                                                    | 33                                                         |
|                                |                 |                 |                            | EUR         | 70.5                                  | 10.0                                              | 0.0                                                | -10.0                                          | 70.5                                 | 30                                                    | 33                                                         |
| 470801168                      | CDC HABITAT     | 2097            | CDC HABITAT, NEU CP        | All devises | 1,344.0                               | 15.0                                              | 0.0                                                | -50.0                                          | 1,379.0                              | 75                                                    | 94                                                         |
|                                |                 |                 |                            | EUR         | 1,344.0                               | 15.0                                              | 0.0                                                | -50.0                                          | 1,379.0                              | 75                                                    | 94                                                         |
| 493322978                      | EDENRED         | 2119            | EDENRED, NEU CP            | All devises |                                       | 0.0                                               | 0.0                                                | -171.0                                         | 171.0                                | 0                                                     | 0                                                          |
|                                |                 |                 |                            | EUR         |                                       | 0.0                                               | 0.0                                                | -171.0                                         | 171.0                                | 0                                                     | 0                                                          |



## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                        | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 330589755                      | CLARINS                       | 2139            | CLARINS, NEU CP                       | All devises | 25.0                                  | 10.0                                              | 0.0                                                | -30.0                                          | 45.0                                 | 21                                                    | 33                                                         |
|                                |                               |                 |                                       | EUR         | 25.0                                  | 10.0                                              | 0.0                                                | -30.0                                          | 45.0                                 | 21                                                    | 33                                                         |
| 585580202                      | SONEPAR                       | 2187            | SONEPAR, NEU CP                       | All devises | 415.8                                 | 40.0                                              | 0.0                                                | -25.0                                          | 400.9                                | 28                                                    | 35                                                         |
|                                |                               |                 |                                       | EUR         | 386.0                                 | 40.0                                              | 0.0                                                | -25.0                                          | 371.0                                | 26                                                    | 35                                                         |
|                                |                               |                 |                                       | USD         | 29.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 29.9                                 | 47                                                    | 0                                                          |
| 810023689                      | AXEREA FINANCES               | 2239            | AXEREA FINANCES, NEU CP<br>Garanti    | All devises | 196.5                                 | 15.0                                              | 0.0                                                | -26.0                                          | 207.5                                | 35                                                    | 62                                                         |
|                                |                               |                 |                                       | EUR         | 196.5                                 | 15.0                                              | 0.0                                                | -26.0                                          | 207.5                                | 35                                                    | 62                                                         |
| 552040982                      | SOCIETE FONCIERE<br>LYONNAISE | 2243            | SOCIETE FONCIERE LYONNAISE,<br>NEU CP | All devises | 142.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 142.0                                | 1                                                     | 0                                                          |
|                                |                               |                 |                                       | EUR         | 142.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 142.0                                | 1                                                     | 0                                                          |
| 393525852                      | NEXANS                        | 2248            | NEXANS, NEU CP                        | All devises | 64.0                                  | 10.0                                              | 0.0                                                | -5.0                                           | 59.0                                 | 16                                                    | 31                                                         |
|                                |                               |                 |                                       | EUR         | 64.0                                  | 10.0                                              | 0.0                                                | -5.0                                           | 59.0                                 | 16                                                    | 31                                                         |
| 602036444                      | ACCOR                         | 2277            | ACCOR, NEU CP                         | All devises | 299.0                                 | 57.0                                              | 0.0                                                | -54.0                                          | 296.0                                | 62                                                    | 97                                                         |
|                                |                               |                 |                                       | EUR         | 299.0                                 | 57.0                                              | 0.0                                                | -54.0                                          | 296.0                                | 62                                                    | 97                                                         |
| 378901946                      | WORLDLINE                     | 2281            | WORLDLINE, NEU CP                     | All devises | 152.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 152.0                                | 43                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 152.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 152.0                                | 43                                                    | 0                                                          |
| 960506152                      | ALLIADE HABITAT               | 2283            | ALLIADE HABITAT, NEU CP               | All devises | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 25                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 25                                                    | 0                                                          |
| 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 | 205.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 205.0                                | 17                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 205.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 205.0                                | 17                                                    | 0                                                          |
| 444346795                      | NEXITY                        | 2567            | NEXITY, NEU CP                        | All devises | 119.5                                 | 0.0                                               | 0.0                                                | -15.0                                          | 134.5                                | 32                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 119.5                                 | 0.0                                               | 0.0                                                | -15.0                                          | 134.5                                | 32                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                                                | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 458205382                      | CLAIRSIENNE           | 2687            | CLAIRSIENNE, NEU CP                                                           | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 67                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 67                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2788            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT LYONNAIS                       | All devises | 79.3                                  | 44.1                                              | 0.0                                                | -44.4                                          | 79.6                                 | 23                                                    | 30                                                         |
|                                |                       |                 |                                                                               | EUR         | 79.3                                  | 44.1                                              | 0.0                                                | -44.4                                          | 79.6                                 | 23                                                    | 30                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2789            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT AGRICOLE-CIB                   | All devises | 154.3                                 | 89.8                                              | 0.0                                                | -73.8                                          | 138.3                                | 23                                                    | 36                                                         |
|                                |                       |                 |                                                                               | EUR         | 154.3                                 | 89.8                                              | 0.0                                                | -73.8                                          | 138.3                                | 23                                                    | 36                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2790            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE EUROPEENNE<br>DU CREDIT MUTUEL | All devises | 161.6                                 | 83.5                                              | 0.0                                                | -77.8                                          | 155.9                                | 21                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 161.6                                 | 83.5                                              | 0.0                                                | -77.8                                          | 155.9                                | 21                                                    | 31                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2791            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT COOPERATIF                     | All devises | 108.0                                 | 40.8                                              | 0.0                                                | -24.2                                          | 91.4                                 | 24                                                    | 35                                                         |
|                                |                       |                 |                                                                               | EUR         | 108.0                                 | 40.8                                              | 0.0                                                | -24.2                                          | 91.4                                 | 24                                                    | 35                                                         |
| 445450174                      | BONDUELLE (SA)        | 2827            | BONDUELLE S.A, NEU CP Garanti                                                 | All devises | 322.5                                 | 7.0                                               | 0.0                                                | -20.4                                          | 335.9                                | 17                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 322.5                                 | 7.0                                               | 0.0                                                | -20.4                                          | 335.9                                | 17                                                    | 31                                                         |
| 722064102                      | ITM ENTREPRISES       | 2927            | ITM ENTREPRISES, NEU CP                                                       | All devises | 681.1                                 | 85.0                                              | 0.0                                                | -90.0                                          | 686.2                                | 30                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 649.0                                 | 85.0                                              | 0.0                                                | -90.0                                          | 654.0                                | 30                                                    | 31                                                         |
|                                |                       |                 |                                                                               | USD         | 32.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 32.2                                 | 37                                                    | 0                                                          |
| 552008443                      | SOCIETE BIC           | 3027            | SOCIETE BIC, NEU CP                                                           | All devises | 101.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 101.0                                | 59                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 101.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 101.0                                | 59                                                    | 0                                                          |
| 662620079                      | GRAND DELTA HABITAT   | 3047            | GRAND DELTA HABITAT, NEU CP                                                   | All devises | 160.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 160.0                                | 132                                                   | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 160.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 160.0                                | 132                                                   | 0                                                          |
| 348607417                      | ALTEN                 | 3127            | ALTEN, NEU CP                                                                 | All devises | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 50                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 50                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 576850697                      | SOCIETE LDC           | 3167            | SOCIETE LDC NEU CP                                       | All devises | 113.0                                 | 10.0                                              | 0.0                                                | -8.0                                           | 111.0                                | 26                                                    | 61                                                         |
|                                |                       |                 |                                                          | EUR         | 113.0                                 | 10.0                                              | 0.0                                                | -8.0                                           | 111.0                                | 26                                                    | 61                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3347            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE CIC OUEST | All devises | 15.3                                  | 8.0                                               | 0.0                                                | 0.0                                            | 7.3                                  | 16                                                    | 31                                                         |
|                                |                       |                 |                                                          | EUR         | 15.3                                  | 8.0                                               | 0.0                                                | 0.0                                            | 7.3                                  | 16                                                    | 31                                                         |
| 351804042                      | DEXIA                 | 3527            | NEU CP DEXIA Guaranteed Senior<br>Unsecured              | All devises | 222.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 222.3                                | 126                                                   | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 145.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 145.0                                | 157                                                   | 0                                                          |
|                                |                       |                 |                                                          | GBP         | 77.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 77.3                                 | 69                                                    | 0                                                          |
| 552046484                      | CDC HABITAT SOCIAL    | 3607            | CDC HABITAT SOCIAL, NEU CP                               | All devises | 109.0                                 | 10.0                                              | 0.0                                                | -29.0                                          | 128.0                                | 94                                                    | 63                                                         |
|                                |                       |                 |                                                          | EUR         | 109.0                                 | 10.0                                              | 0.0                                                | -29.0                                          | 128.0                                | 94                                                    | 63                                                         |
| 485182448                      | VOLTALIA              | 3649            | VOLTALIA, NEU CP                                         | All devises | 57.0                                  | 36.0                                              | 0.0                                                | -42.0                                          | 63.0                                 | 47                                                    | 28                                                         |
|                                |                       |                 |                                                          | EUR         | 57.0                                  | 36.0                                              | 0.0                                                | -42.0                                          | 63.0                                 | 47                                                    | 28                                                         |
| 392962304                      | PATHE CINEMAS         | 3687            | PATHE CINEMAS, NEU CP                                    | All devises | 70.0                                  | 45.0                                              | 0.0                                                | -55.0                                          | 80.0                                 | 24                                                    | 28                                                         |
|                                |                       |                 |                                                          | EUR         | 70.0                                  | 45.0                                              | 0.0                                                | -55.0                                          | 80.0                                 | 24                                                    | 28                                                         |
| 799403050                      | AVRIL                 | 3767            | AVRIL NEU CP                                             | All devises | 202.5                                 | 60.0                                              | 0.0                                                | -58.0                                          | 200.5                                | 37                                                    | 53                                                         |
|                                |                       |                 |                                                          | EUR         | 202.5                                 | 60.0                                              | 0.0                                                | -58.0                                          | 200.5                                | 37                                                    | 53                                                         |
| 322306440                      | DASSAULT SYSTEMES     | 3787            | DASSAULT SYSTEMES, NEU CP                                | All devises | 450.0                                 | 81.0                                              | 0.0                                                | -81.0                                          | 450.0                                | 44                                                    | 92                                                         |
|                                |                       |                 |                                                          | EUR         | 450.0                                 | 81.0                                              | 0.0                                                | -81.0                                          | 450.0                                | 44                                                    | 92                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3869            | UNION FINANCES GRAINS NEU CP<br>GARANTI CAISSE D'EPARGNE | All devises | 61.5                                  | 30.0                                              | 0.0                                                | -25.0                                          | 56.5                                 | 16                                                    | 31                                                         |
|                                |                       |                 |                                                          | EUR         | 61.5                                  | 30.0                                              | 0.0                                                | -25.0                                          | 56.5                                 | 16                                                    | 31                                                         |
| 339379984                      | Saur SAS              | 3870            | SAUR, NEU CP Guaranteed                                  | All devises | 45.0                                  | 7.0                                               | 0.0                                                | -5.0                                           | 43.0                                 | 200                                                   | 184                                                        |
|                                |                       |                 |                                                          | EUR         | 45.0                                  | 7.0                                               | 0.0                                                | -5.0                                           | 43.0                                 | 200                                                   | 184                                                        |
| 401397765                      | AEGIDE                | 3888            | AEGIDE, NEU CP                                           | All devises | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                | 39                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                | 39                                                    | 0                                                          |

## EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 562024422                      | CMA CGM                          | 3927            | CMA CGM NEU CP                                           | All devises | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 51                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                | 51                                                    | 0                                                          |
| 901644989                      | SUEZ                             | 3972            | SUEZ, NEU CP Rated                                       | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                | 53                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                | 53                                                    | 0                                                          |
| 330956871                      | ORANO                            | 3975            | ORANO, NEU CP                                            | All devises | 287.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 287.0                                | 43                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 287.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 287.0                                | 43                                                    | 0                                                          |
| 408168003                      | ELIOR GROUP                      | 3976            | ELIOR GROUP, NEU CP                                      | All devises | 35.0                                  | 12.0                                              | 0.0                                                | 0.0                                            | 23.0                                 | 39                                                    | 94                                                         |
|                                |                                  |                 |                                                          | EUR         | 35.0                                  | 12.0                                              | 0.0                                                | 0.0                                            | 23.0                                 | 39                                                    | 94                                                         |
| 812163913                      | VERALLIA                         | 3981            | VERALLIA, NEU CP                                         | All devises | 343.0                                 | 41.0                                              | 0.0                                                | -11.0                                          | 313.0                                | 68                                                    | 79                                                         |
|                                |                                  |                 |                                                          | EUR         | 343.0                                 | 41.0                                              | 0.0                                                | -11.0                                          | 313.0                                | 68                                                    | 79                                                         |
| 955515895                      | COVIVIO HOTELS                   | 3982            | COVIVIO HOTELS , NEU CP                                  | All devises |                                       | 0.0                                               | 0.0                                                | -10.0                                          | 10.0                                 | 0                                                     | 0                                                          |
|                                |                                  |                 |                                                          | EUR         |                                       | 0.0                                               | 0.0                                                | -10.0                                          | 10.0                                 | 0                                                     | 0                                                          |
| 844641902                      | M FINANCE                        | 3983            | M FINANCE (MONNOYEUR), NEU CP                            | All devises | 30.0                                  | 0.0                                               | 0.0                                                | -15.0                                          | 45.0                                 | 15                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | -15.0                                          | 45.0                                 | 15                                                    | 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                                | 155                                                   | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 707.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 707.0                                | 155                                                   | 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                                | 106                                                   | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 232.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 232.0                                | 106                                                   | 0                                                          |
| 331604983                      | FIMALAC                          | 3999            | F. MARC DE LACHARRIERE (FIMALAC), NEU CP                 | All devises | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.0                                 | 32                                                    | 0                                                          |
|                                |                                  |                 |                                                          | EUR         | 53.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 53.0                                 | 32                                                    | 0                                                          |
| 335480265                      | HAVAS                            | 4002            | HAVAS, NEU CP Guaranteed                                 | All devises | 186.0                                 | 5.0                                               | 0.0                                                | -15.0                                          | 196.0                                | 27                                                    | 61                                                         |
|                                |                                  |                 |                                                          | EUR         | 186.0                                 | 5.0                                               | 0.0                                                | -15.0                                          | 196.0                                | 27                                                    | 61                                                         |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                                                            | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|---------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 775671878                      | UNEDIC                      | 1698            | UNEDIC, NEU CP                                                            | All devises | 16,907.0                              | 1,480.5                                           | 0.0                                                | -1,414.0                                       | 16,840.5                             | 110                                                   | 34                                                         |
|                                |                             |                 |                                                                           | EUR         | 16,907.0                              | 1,480.5                                           | 0.0                                                | -1,414.0                                       | 16,840.5                             | 110                                                   | 34                                                         |
| 180035016                      | ACOSS                       | 1716            | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 17,563.9                              | 1,116.0                                           | 0.0                                                | -136.9                                         | 16,588.8                             | 128                                                   | 22                                                         |
|                                |                             |                 |                                                                           | EUR         | 14,741.5                              | 1,116.0                                           | 0.0                                                | -91.0                                          | 13,716.5                             | 140                                                   | 22                                                         |
|                                |                             |                 |                                                                           | GBP         | 2,436.7                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,439.4                              | 75                                                    | 0                                                          |
|                                |                             |                 |                                                                           | USD         | 385.7                                 | 0.0                                               | 0.0                                                | -45.9                                          | 432.9                                | 34                                                    | 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 | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                | 5                                                     | 0                                                          |
|                                |                             |                 |                                                                           | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                | 5                                                     | 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                                                          |
| 222702292                      | DEPT DE L'EURE              | 1788            | DEPARTEMENT DE L'EURE, NEU CP                                             | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 19                                                    | 0                                                          |
|                                |                             |                 |                                                                           | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                 | 19                                                    | 0                                                          |
| 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                                 | 66                                                    | 0                                                          |
|                                |                             |                 |                                                                           | EUR         | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 66                                                    | 0                                                          |
| 200040715                      | GRENOBLE-ALPES METROPOLE    | 1805            | GRENOBLE-ALPES METROPOLE, NEU CP                                          | All devises | 9.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.0                                  | 16                                                    | 0                                                          |
|                                |                             |                 |                                                                           | EUR         | 9.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.0                                  | 16                                                    | 0                                                          |

Source : Banque de France  
Weekly Review produced on 3/18/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                  | Id<br>programme | Programme name                                                                                        | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 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                                | 9                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                | 9                                                     | 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                                | 4                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 390.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 390.0                                | 4                                                     | 0                                                          |
| 200053767                      | REGION AUVERGNE-RHONE-ALPES             | 1860            | REGION AUVERGNE-RHONE-ALPES, NEU CP                                                                   | All devises | 400.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 350.0                                | 21                                                    | 43                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 400.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 350.0                                | 21                                                    | 43                                                         |
| 200053791                      | REGION OCCITANIE                        | 1862            | REGION OCCITANIE, NEU CP                                                                              | All devises | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 64                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 90.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 90.0                                 | 64                                                    | 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                                 | 8                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 8                                                     | 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                                 | 4                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 4                                                     | 0                                                          |
| 351808977                      | ACM HABITAT                             | 3467            | ACM HABITAT, NEU CP Senior Unsecured Noté                                                             | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                | 276                                                   | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                | 276                                                   | 0                                                          |
| 253100986                      | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973            | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES° | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 25                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 25                                                    | 0                                                          |

## Commercial Paper

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 4,220.5                               | 107.2                                             | 0.0                                                | 0.0                                            | 4,113.4                              | 31                                                    | 94                                                         |
|                                |           |                 |                    | EUR         | 4,220.5                               | 107.2                                             | 0.0                                                | 0.0                                            | 4,113.4                              | 31                                                    | 94                                                         |
| 383275187                      | LMA       | 1653            | LMA, NEU CP        | All devises | 3.4                                   | 3.4                                               | 0.0                                                | -194.7                                         | 194.8                                | 12                                                    | 14                                                         |
|                                |           |                 |                    | EUR         |                                       | 0.0                                               | 0.0                                                | -180.5                                         | 180.5                                | 0                                                     | 0                                                          |
|                                |           |                 |                    | USD         | 3.4                                   | 3.4                                               | 0.0                                                | -14.3                                          | 14.3                                 | 12                                                    | 14                                                         |
| 852841006                      | SATELLITE | 2627            | SATELLITE, NEU CP  | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 38                                                    | 0                                                          |
|                                |           |                 |                    | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 38                                                    | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 4,530.6                               | 0.0                                               | 0.0                                                | -83.0                                          | 4,617.1                              | 128                                                   | 0                                                          |
|                                |                |                 |                                                                                      | EUR         | 3,323.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 3,323.0                              | 105                                                   | 0                                                          |
|                                |                |                 |                                                                                      | USD         | 1,207.6                               | 0.0                                               | 0.0                                                | -83.0                                          | 1,294.1                              | 194                                                   | 0                                                          |
| 3TK20IVIUJ8J3Z<br>U0QE75       | ING BANK N.V.  | 1615            | ING BANK NV, NEU CP                                                                  | All devises | 11,003.0                              | 0.0                                               | 0.0                                                | -387.0                                         | 11,390.0                             | 126                                                   | 0                                                          |
|                                |                |                 |                                                                                      | EUR         | 11,003.0                              | 0.0                                               | 0.0                                                | -387.0                                         | 11,390.0                             | 126                                                   | 0                                                          |
| 89801                          | RABOBANK       | 1616            | COÖPERATIEVE RABOBANK U.A.,<br>NEU CP                                                | All devises | 1,050.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,050.0                              | 150                                                   | 0                                                          |
|                                |                |                 |                                                                                      | EUR         | 1,050.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,050.0                              | 150                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 3/18/2025

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 5,271.0                               | 390.0                                             | 0.0                                                | -100.0                                         | 4,981.0                              | 39                                                    | 38                                                         |
|                                |                                   |                 |                                                                     | EUR         | 5,271.0                               | 390.0                                             | 0.0                                                | -100.0                                         | 4,981.0                              | 39                                                    | 38                                                         |
| 89812                          | DE VOLKSBANK N.V.                 | 1618            | DE VOLKSBANK N.V., NEU CP                                           | All devises | 564.0                                 | 290.0                                             | 0.0                                                | -180.0                                         | 454.0                                | 67                                                    | 120                                                        |
|                                |                                   |                 |                                                                     | EUR         | 564.0                                 | 290.0                                             | 0.0                                                | -180.0                                         | 454.0                                | 67                                                    | 120                                                        |
| 89828                          | MEDIOBANCA<br>INTERNATIONAL (LUX) | 1623            | MEDIOBANCA INTERNATIONAL<br>(LUXEMBOURG) S.A., NEU CP<br>Guaranteed | All devises | 1,489.2                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,489.2                              | 141                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,489.2                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,489.2                              | 141                                                   | 0                                                          |
| 89829                          | UniCredit S.p.A                   | 1624            | UniCredit S.p.A., NEU CP Rated                                      | All devises | 4,203.6                               | 270.0                                             | 0.0                                                | -300.0                                         | 4,233.6                              | 167                                                   | 337                                                        |
|                                |                                   |                 |                                                                     | EUR         | 4,203.6                               | 270.0                                             | 0.0                                                | -300.0                                         | 4,233.6                              | 167                                                   | 337                                                        |
| 89851                          | LANDESBANK BADEN-<br>WÜRTTEMBERG  | 1734            | LANDESBANK BADEN-<br>WÜRTTEMBERG, NEU CP                            | All devises | 88.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 88.0                                 | 348                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 88.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 88.0                                 | 348                                                   | 0                                                          |
| 89867                          | ACHMEA BANK N.V.                  | 1794            | ACHMEA BANK N.V., NEU CP                                            | All devises | 1,216.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,216.5                              | 208                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,216.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,216.5                              | 208                                                   | 0                                                          |
| 89871                          | NORDEA BANK                       | 2247            | NORDEA BANK Abp, NEU CP                                             | All devises | 2,137.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,137.0                              | 110                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 2,137.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 2,137.0                              | 110                                                   | 0                                                          |
| 89872                          | BARCLAYS BANK IRELAND<br>PLC      | 2249            | BARCLAYS BANK IRELAND PLC,<br>NEU CP                                | All devises | 2,069.0                               | 135.0                                             | 0.0                                                | 0.0                                            | 1,934.0                              | 173                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | EUR         | 2,069.0                               | 135.0                                             | 0.0                                                | 0.0                                            | 1,934.0                              | 173                                                   | 364                                                        |

- 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 660.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 660.0                                | 10                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 660.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 660.0                                | 10                                                    | 0                                                          |
| 209288039                      | NESTLE FINANCE                | 1726            | NESTLE FINANCE INTERNATIONAL<br>Ltd., NEU CP                        | All devises | 36.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 36.5                                 | 137                                                   | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 36.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 36.5                                 | 137                                                   | 0                                                          |
| 209316596                      | ADECCO INT. FINAN<br>.SERV.BV | 1759            | ADECCO INTERNATIONAL<br>FINANCIAL SERVICES BV, NEU CP<br>Guaranteed | All devises | 263.0                                 | 163.0                                             | 0.0                                                | 0.0                                            | 100.0                                | 13                                                    | 14                                                         |
|                                |                               |                 |                                                                     | EUR         | 263.0                                 | 163.0                                             | 0.0                                                | 0.0                                            | 100.0                                | 13                                                    | 14                                                         |
| 200375174                      | ARCELORMITTAL                 | 1809            | ARCELORMITTAL, NEU CP                                               | All devises | 1,066.7                               | 202.8                                             | 0.0                                                | -201.2                                         | 1,065.1                              | 30                                                    | 39                                                         |
|                                |                               |                 |                                                                     | EUR         | 1,048.3                               | 202.8                                             | 0.0                                                | -201.2                                         | 1,046.7                              | 29                                                    | 39                                                         |
|                                |                               |                 |                                                                     | USD         | 18.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 18.4                                 | 71                                                    | 0                                                          |
| 481749802                      | ECONOCOM                      | 1846            | ECONOCOM GROUP, NEU CP                                              | All devises | 50.0                                  | 5.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 9                                                     | 11                                                         |
|                                |                               |                 |                                                                     | EUR         | 50.0                                  | 5.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 9                                                     | 11                                                         |
| 209322010                      | LOUIS DREYFUS COMPANY         | 1851            | LOUIS DREYFUS COMPANY B.V.,<br>NEU CP                               | All devises | 687.6                                 | 60.0                                              | 0.0                                                | -59.0                                          | 686.8                                | 46                                                    | 92                                                         |
|                                |                               |                 |                                                                     | EUR         | 632.5                                 | 60.0                                              | 0.0                                                | -59.0                                          | 631.5                                | 49                                                    | 92                                                         |
|                                |                               |                 |                                                                     | USD         | 55.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.3                                 | 15                                                    | 0                                                          |
| 209387568                      | EUROFINS                      | 2032            | EUROFINS SCIENTIFIC SE, NEU CP                                      | All devises | 180.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 180.0                                | 13                                                    | 31                                                         |
|                                |                               |                 |                                                                     | EUR         | 180.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 180.0                                | 13                                                    | 31                                                         |
| 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                                 | 23                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                 | 23                                                    | 0                                                          |
| 209322529                      | APERAM                        | 2217            | APERAM, NEU CP                                                      | All devises | 140.2                                 | 59.0                                              | 0.0                                                | -70.0                                          | 151.2                                | 29                                                    | 27                                                         |
|                                |                               |                 |                                                                     | EUR         | 140.2                                 | 59.0                                              | 0.0                                                | -70.0                                          | 151.2                                | 29                                                    | 27                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 54.6                                  | 20.0                                              | 0.0                                                | -20.0                                          | 54.6                                 | 97                                                    | 92                                                         |
|                                |                            |                 |                                                  | EUR         | 50.0                                  | 20.0                                              | 0.0                                                | -20.0                                          | 50.0                                 | 106                                                   | 92                                                         |
|                                |                            |                 |                                                  | USD         | 4.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.6                                  | 1                                                     | 0                                                          |
| 209381373                      | L'OCCITANE INTL            | 2587            | L'OCCITANE INTERNATIONAL SA,<br>NEU CP           | All devises | 231.7                                 | 30.0                                              | 0.0                                                | -30.0                                          | 231.7                                | 77                                                    | 124                                                        |
|                                |                            |                 |                                                  | EUR         | 231.7                                 | 30.0                                              | 0.0                                                | -30.0                                          | 231.7                                | 77                                                    | 124                                                        |
| 209423701                      | Umicore Financial Services | 2967            | Umicore Financial Services, NEU<br>CP guaranteed | All devises | 86.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 86.0                                 | 146                                                   | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 86.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 86.0                                 | 146                                                   | 0                                                          |
| 200322223                      | ATENOR                     | 3367            | ATENOR, NEU CP                                   | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 2                                                     | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                  | 2                                                     | 0                                                          |
| 209430536                      | Universal Music Group NV   | 3847            | UNIVERSAL MUSIC GROUP NV,<br>NEU CP              | All devises | 912.0                                 | 193.0                                             | 0.0                                                | 0.0                                            | 719.0                                | 63                                                    | 133                                                        |
|                                |                            |                 |                                                  | EUR         | 912.0                                 | 193.0                                             | 0.0                                                | 0.0                                            | 719.0                                | 63                                                    | 133                                                        |
| 98450083BID3C0<br>641A37       | Axpo International S.A.    | 3947            | AXPO INTERNATIONAL S.A., NEU<br>CP               | All devises | 53.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 43.0                                 | 41                                                    | 28                                                         |
|                                |                            |                 |                                                  | EUR         | 53.0                                  | 10.0                                              | 0.0                                                | 0.0                                            | 43.0                                 | 41                                                    | 28                                                         |

- 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                               | 20.0                                              | 0.0                                                | -20.0                                          | 1,912.0                              | 78                                                    | 185                                                        |
|                                |                           |                 |                                   | EUR         | 1,912.0                               | 20.0                                              | 0.0                                                | -20.0                                          | 1,912.0                              | 78                                                    | 185                                                        |

# Commercial Paper

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                     | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 4,208.0                               | 0.0                                               | 0.0                                                | -400.0                                         | 4,608.0                              | 151                                                   | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 4,208.0                               | 0.0                                               | 0.0                                                | -400.0                                         | 4,608.0                              | 151                                                   | 0                                                          |
| F3JS33DEI6XQ4Z<br>BPTN86       | SKANDINAVISKA<br>ENSKILDA BANKEN | 1622            | SKANDINAVISKA ENSKILDA<br>BANKEN AB (PUBL), NEU CP | All devises | 213.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 213.0                                | 174                                                   | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 213.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 213.0                                | 174                                                   | 0                                                          |
| 89834                          | JYSKE BANK A/S                   | 1710            | JYSKE BANK A/S, NEU CP                             | All devises | 3,326.3                               | 865.5                                             | 0.0                                                | -213.6                                         | 2,676.0                              | 63                                                    | 34                                                         |
|                                |                                  |                 |                                                    | CHF         | 106.8                                 | 52.6                                              | 0.0                                                | 0.0                                            | 55.5                                 | 141                                                   | 184                                                        |
|                                |                                  |                 |                                                    | EUR         | 2,540.0                               | 327.0                                             | 0.0                                                | -186.0                                         | 2,399.0                              | 69                                                    | 40                                                         |
|                                |                                  |                 |                                                    | GBP         | 133.0                                 | 119.4                                             | 0.0                                                | 0.0                                            | 14.3                                 | 30                                                    | 32                                                         |
|                                |                                  |                 |                                                    | USD         | 546.4                                 | 366.6                                             | 0.0                                                | -27.6                                          | 207.2                                | 27                                                    | 7                                                          |
| MAES062ZZ21O4<br>RZ2U7M96      | DANSKE BANK A/S                  | 1763            | Danske Bank A/S, NEU CP                            | All devises | 175.0                                 | 0.0                                               | 0.0                                                | -23.8                                          | 198.8                                | 51                                                    | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 175.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 175.0                                | 51                                                    | 0                                                          |
|                                |                                  |                 |                                                    | GBP         |                                       | 0.0                                               | 0.0                                                | -23.8                                          | 23.8                                 | 0                                                     | 0                                                          |
| 18769                          | BANK OF CHINA LTD PARIS          | 1767            | BANK OF CHINA LIMITED Paris<br>Branch, NEU CP      | All devises | 595.0                                 | 500.0                                             | 0.0                                                | -550.0                                         | 645.0                                | 20                                                    | 7                                                          |
|                                |                                  |                 |                                                    | EUR         | 595.0                                 | 500.0                                             | 0.0                                                | -550.0                                         | 645.0                                | 20                                                    | 7                                                          |
| 89870                          | BARCLAYS BANK PLC                | 2240            | BARCLAYS BANK PLC, NEU CP<br>(Inactive)            | All devises | 1,375.0                               | 0.0                                               | 0.0                                                | -570.0                                         | 1,945.0                              | 23                                                    | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 1,375.0                               | 0.0                                               | 0.0                                                | -570.0                                         | 1,945.0                              | 23                                                    | 0                                                          |