II. Commercial Paper from 3/17/2025 to 3/23/2025

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

millions of units

	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Number of issuers from 3/17/2025 to 3/23/2025
Financial issuers (except ABCP issuers)						
AUD	24.4	0.0	0.0	-0.6	24.9	0
CHF	301.7	0.0	0.0	0.0	298.7	0
EUR	204,797.7	15,958.6	-3,046.2	-12,339.5	204,224.7	41
GBP	7,011.9	48.3	0.0	-224.4	7,152.3	1
HKD	154.5	0.0	0.0	0.0	153.6	0
USD	10,230.4	2,894.2	-73.7	-2,554.6	9,906.7	7
EUR Equivalent	**222,520.4**	**18,901.0**	**-3,119.8**	**-15,119.0**	**221,760.9**	
Non-financial issuers						
CHF	108.9	108.5	0.0	-52.1	51.9	1
EUR	54,043.9	6,176.6	0.0	-4,851.8	52,719.1	70
GBP	208.9	0.0	0.0	0.0	207.9	0
USD	307.1	9.2	0.0	-13.8	309.9	1
EUR Equivalent	**54,668.8**	**6,294.3**	**0.0**	**-4,917.6**	**53,288.7**	
Public issuers						
EUR	35,696.0	4,061.0	0.0	-1,665.5	33,300.5	8
GBP	2,436.9	0.0	0.0	-11.9	2,436.7	0
USD	272.5	0.0	0.0	-115.4	385.7	0
EUR Equivalent	**38,405.3**	**4,061.0**	**0.0**	**-1,792.8**	**36,122.9**	

Source : Banque de France
Weekly Review produced on 3/25/2025

Commercial Paper

BANQUE DE FRANCE
EUROSYSTÈME

	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Number of issuers from 3/17/2025 to 3/23/2025
ABCP issuers						
EUR	6,303.2	1,049.4	0.0	-928.7	6,182.5	2
USD	3.5	0.0	0.0	0.0	3.4	0
EUR Equivalent	**6,306.7**	**1,049.4**	**0.0**	**-928.7**	**6,186.0**	

Source : Banque de France
Weekly Review produced on 3/25/2025

II. Commercial Paper from 3/17/2025 to 3/23/2025

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

millions of units

	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Number of issuers from 3/17/2025 to 3/23/2025
Financial issuers (except ABCP issuers)	**222,520.4**	**18,901.0**	**-3,119.8**	**-15,119.0**	**221,760.9**	**43**
Class 1	49,250.8	3,331.9	-266.2	-3,320.0	49,470.9	13
Class 2	157,049.4	15,197.5	-2,853.7	-11,427.5	156,077.4	20
Class 3	12,952.9	244.9	0.0	-261.5	12,962.0	5
Class 4	2,187.7	45.0	0.0	-45.0	2,187.7	1
Unrated	1,079.6	81.7	0.0	-65.0	1,062.9	4
Non-financial issuers	**54,668.8**	**6,294.3**	**0.0**	**-4,917.6**	**53,288.7**	**70**
Class 1	5,671.9	871.2	0.0	-398.9	5,198.1	7
Class 2	3,944.8	530.9	0.0	-378.0	3,791.9	5
Class 3	33,657.4	3,598.2	0.0	-3,031.7	33,089.4	26
Class 4	6,866.0	521.9	0.0	-472.9	6,816.8	13
Unrated	4,528.6	772.1	0.0	-636.1	4,392.6	19
Public issuers	**38,405.3**	**4,061.0**	**0.0**	**-1,792.8**	**36,122.9**	**8**
Class 1	38,405.3	4,061.0	0.0	-1,792.8	36,122.9	8
ABCP issuers	**6,306.7**	**1,049.4**	**0.0**	**-928.7**	**6,186.0**	**2**
Class 2	6,306.7	1,049.4	0.0	-928.7	6,186.0	2

Source : Banque de France
Weekly Review produced on 3/25/2025

II. Commercial Paper from 3/17/2025 to 3/23/2025

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	1.5%	4.2%
From 4 to 9 days	0.9%	2.7%
From 10 days up to 1 month	1.5%	14.4%
From 1 month up to 3 months	14.8%	22.7%
From 3 months up to 6 months	18.5%	31.8%
From 6 months up to 1 year	62.8%	24.2%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days		3.9%
From 4 to 9 days	0.2%	8.5%
From 10 days up to 1 month	20.0%	35.4%
From 1 month up to 3 months	38.9%	29.6%
From 3 months up to 6 months	20.8%	13.6%
From 6 months up to 1 year	20.1%	9.0%
From 3 years 1 day up to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days	0.0%	3.1%
From 4 to 9 days	5.2%	6.9%

Source : Banque de France
Weekly Review produced on 3/25/2025

From 10 days up to 1 month	12.4%	16.3%
From 1 month up to 3 months	11.1%	41.4%
From 3 months up to 6 months	44.1%	11.2%
From 6 months up to 1 year	27.2%	21.2%
All maturity	**100.0%**	**100.0%**

ABCP issuers

From 1 to 3 days		6.9%
From 4 to 9 days		18.8%
From 10 days up to 1 month	16.7%	22.7%
From 1 month up to 3 months	48.3%	28.3%
From 3 months up to 6 months	23.8%	12.2%
From 6 months up to 1 year	11.2%	11.2%
All maturity	**100.0%**	**100.0%**

II. Commercial Paper from 3/17/2025 to 3/23/2025

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 to 3 days	50.7%	0.0%	0.0%	50.7%
From 4 to 9 days	5.0%	6.1%	0.0%	11.0%
From 10 days up to 1 month	3.4%	0.0%	0.1%	3.5%
From 1 month up to 3 months	7.2%	2.6%	1.1%	10.9%
From 3 months up to 6 months	1.8%	3.8%	0.0%	5.6%
From 6 months up to 1 year	0.7%	17.5%	0.0%	18.2%
All maturity	**68.8%**	**30.0%**	**1.2%**	**100.0%**
Non-financial issuers				
From 4 to 9 days	0.9%	0.8%	0.0%	1.7%
From 10 days up to 1 month	43.9%	0.0%	0.0%	43.9%
From 1 month up to 3 months	19.7%	3.3%	0.0%	23.1%
From 3 months up to 6 months	22.8%	0.0%	0.0%	22.8%
From 6 months up to 1 year	8.1%	0.5%	0.0%	8.6%
All maturity	**95.4%**	**4.6%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 3/25/2025

Contact: NEUCPMTN.REPORTING@banque-france.fr

Commercial Paper

Public issuers				
From 1 to 3 days	0.2%	0.0%	0.0%	0.2%
From 4 to 9 days	0.0%	49.2%	0.0%	49.2%
From 10 days up to 1 month	20.7%	24.6%	0.0%	45.3%
From 1 month up to 3 months	5.2%	0.0%	0.0%	5.2%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	**26.1%**	**73.9%**	**0.0%**	**100.0%**
ABCP issuers				
From 10 days up to 1 month	0.0%	0.0%	0.0%	0.0%
From 1 month up to 3 months	4.9%	0.0%	0.0%	4.9%
From 3 months up to 6 months	34.5%	0.0%	15.2%	49.7%
From 6 months up to 1 year	20.6%	0.0%	24.8%	45.4%
All maturity	**60.0%**	**0.0%**	**40.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 3/25/2025

II. Commercial Paper from 3/17/2025 to 3/23/2025

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

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**7,260.4**	**2,509.9**	**-120.0**	**-2,488.1**	**7,337.6**	**46**	**16**
				AUD	20.3	0.0	0.0	0.0	20.3	43	0
				EUR	3,312.8	622.6	-120.0	-469.5	3,279.7	45	51
				GBP	2,765.5	48.3	0.0	-179.7	2,882.4	51	107
				HKD	154.5	0.0	0.0	0.0	153.6	48	0
				USD	1,007.4	1,839.0	0.0	-1,839.0	1,001.6	31	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**	**0.0**	**372.0**	**156**	**0**
				EUR	372.0	0.0	0.0	0.0	372.0	156	0
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**38.7**	**0.0**	**0.0**	**-0.4**	**39.0**	**134**	**0**
				EUR	38.7	0.0	0.0	-0.4	39.0	134	0
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**	**120**	**0**
				EUR	17.2	0.0	0.0	0.0	17.2	120	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**678.0**	**45.0**	**0.0**	**-45.0**	**678.0**	**97**	**92**
				EUR	678.0	45.0	0.0	-45.0	678.0	97	92

Source : Banque de France
Weekly Review produced on 3/25/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11306	**CRCAM ALPES-PROVENCE**	**1362**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES-PROVENCE, NEU CP**	**All devises**	**399.0**	**0.0**	**0.0**	**0.0**	**399.0**	**135**	**0**
				EUR	399.0	0.0	0.0	0.0	399.0	135	0
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**25,886.0**	**20.0**	**0.0**	**-59.5**	**25,922.0**	**168**	**365**
				CHF	31.4	0.0	0.0	0.0	31.1	75	0
				EUR	25,260.2	20.0	0.0	-59.0	25,299.2	169	365
				GBP	316.4	0.0	0.0	0.0	314.8	110	0
				USD	278.0	0.0	0.0	-0.5	276.9	170	0
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**263.4**	**0.0**	**0.0**	**-10.0**	**273.4**	**160**	**0**
				EUR	263.4	0.0	0.0	-10.0	273.4	160	0
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**26.0**	**0.0**	**0.0**	**0.0**	**26.0**	**309**	**0**
				EUR	26.0	0.0	0.0	0.0	26.0	309	0
12406	**CRCAM CHARENTE-PERIGORD**	**1383**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**162**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	162	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,117.0**	**80.0**	**0.0**	**-65.0**	**3,102.0**	**97**	**182**
				EUR	3,117.0	80.0	0.0	-65.0	3,102.0	97	182
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**120.0**	**0.0**	**0.0**	**0.0**	**120.0**	**222**	**0**
				EUR	120.0	0.0	0.0	0.0	120.0	222	0
13106	**CRCAM TOULOUSE 31**	**1397**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP**	**All devises**	**113.1**	**0.6**	**0.0**	**-0.6**	**113.1**	**245**	**91**
				EUR	113.1	0.6	0.0	-0.6	113.1	245	91

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**15.5**	**1.0**	**0.0**	**-0.8**	**15.3**	**62**	**110**
				EUR	15.5	1.0	0.0	-0.8	15.3	62	110
13306	**CRCAM AQUITAINE**	**1405**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP**	**All devises**	**538.0**	**0.0**	**0.0**	**0.0**	**538.0**	**144**	**0**
				EUR	538.0	0.0	0.0	0.0	538.0	144	0
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**97.3**	**3.3**	**0.0**	**0.0**	**94.0**	**183**	**117**
				EUR	97.1	3.3	0.0	0.0	93.8	183	117
				USD	0.2	0.0	0.0	0.0	0.2	169	0
13906	**CRCAM SUD-RHONE-ALPES**	**1424**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP**	**All devises**	**132.0**	**0.0**	**0.0**	**0.0**	**132.0**	**139**	**0**
				EUR	132.0	0.0	0.0	0.0	132.0	139	0
14406	**CRCAM VAL DE FRANCE**	**1430**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP**	**All devises**	**60.0**	**0.0**	**0.0**	**0.0**	**60.0**	**138**	**0**
				EUR	60.0	0.0	0.0	0.0	60.0	138	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**172**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	172	0
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**180.0**	**0.0**	**0.0**	**0.0**	**180.0**	**185**	**0**
				EUR	180.0	0.0	0.0	0.0	180.0	185	0
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**50.0**	**0.0**	**-50.0**	**50.0**	**89**	**92**
				EUR	50.0	50.0	0.0	-50.0	50.0	89	92
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**484.0**	**26.0**	**0.0**	**0.0**	**458.0**	**107**	**155**
				EUR	484.0	26.0	0.0	0.0	458.0	107	155

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	**CFCM MAINE-ANJOU BASSE NORMANDIE**	**1452**	**CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP**	**All devises**	**1,033.4**	**2.6**	**0.0**	**-7.1**	**1,037.8**	**129**	**106**
				EUR	1,033.4	2.6	0.0	-7.1	1,037.8	129	106
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,180.0**	**0.0**	**0.0**	**-30.0**	**1,210.0**	**165**	**0**
				EUR	1,180.0	0.0	0.0	-30.0	1,210.0	165	0
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,027.4**	**124.0**	**-60.0**	**-75.0**	**3,038.4**	**188**	**361**
				EUR	3,027.4	124.0	-60.0	-75.0	3,038.4	188	361
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**143**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	143	0
16806	**CRCAM CENTRE FRANCE**	**1481**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**60**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	60	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**1,842.0**	**18.0**	**0.0**	**-22.0**	**1,846.0**	**187**	**91**
				EUR	1,842.0	18.0	0.0	-22.0	1,846.0	187	91
16906	**CRCAM PYRENEES-GASCOGNE**	**1487**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**0.0**	**95.0**	**133**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	133	0
17906	**CRCAM DE L'ANJOU ET DU MAINE**	**1501**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP**	**All devises**	**233.1**	**122.3**	**0.0**	**-105.3**	**216.1**	**236**	**359**
				EUR	233.1	122.3	0.0	-105.3	216.1	236	359
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**982.0**	**65.0**	**-70.0**	**0.0**	**987.0**	**161**	**365**
				EUR	982.0	65.0	-70.0	0.0	987.0	161	365
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,252.3**	**95.0**	**0.0**	**-190.0**	**6,347.3**	**118**	**365**
				EUR	6,252.3	95.0	0.0	-190.0	6,347.3	118	365

Source : Banque de France
Weekly Review produced on 3/25/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18609	**3CIF**	**1520**	**CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP**	**All devises**	**250.0**	**0.0**	**0.0**	**0.0**	**250.0**	**203**	**0**
				EUR	250.0	0.0	0.0	0.0	250.0	203	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**509.7**	**0.0**	**0.0**	**0.0**	**509.7**	**102**	**0**
				EUR	509.7	0.0	0.0	0.0	509.7	102	0
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**104.3**	**0.0**	**-0.2**	**-2.1**	**106.6**	**73**	**0**
				EUR	104.3	0.0	-0.2	-2.1	106.6	73	0
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**8.7**	**7.7**	**0.0**	**-7.8**	**8.8**	**2**	**7**
				EUR	8.7	7.7	0.0	-7.8	8.8	2	7
19406	**CRCAM TOURAINE POITOU**	**1533**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**0.0**	**95.0**	**171**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	171	0
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**187.0**	**0.0**	**0.0**	**0.0**	**187.0**	**95**	**0**
				EUR	187.0	0.0	0.0	0.0	187.0	95	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**10,770.1**	**5,725.2**	**-246.0**	**-3,892.3**	**9,182.8**	**101**	**22**
				EUR	10,688.4	5,693.0	-246.0	-3,850.5	9,091.9	101	22
				GBP	6.0	0.0	0.0	0.0	5.9	235	0
				USD	75.7	32.2	0.0	-41.8	84.9	109	1
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**5,836.2**	**228.3**	**0.0**	**-142.7**	**5,750.6**	**165**	**159**
				EUR	5,836.2	228.3	0.0	-142.7	5,750.6	165	159
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**12,184.6**	**110.0**	**-100.0**	**0.0**	**12,169.4**	**170**	**333**
				EUR	11,248.0	110.0	-100.0	0.0	11,238.0	169	333
				GBP	212.5	0.0	0.0	0.0	211.4	72	0

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Weekly Review produced on 3/25/2025

Commercial Paper

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				USD	724.1	0.0	0.0	0.0	720.0	216	0
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**17,916.1**	**1,830.8**	**-196.2**	**-1,749.2**	**18,008.5**	**79**	**153**
				AUD	4.1	0.0	0.0	0.0	4.1	18	0
				CHF	162.4	0.0	0.0	0.0	160.8	88	0
				EUR	14,214.1	1,317.0	-150.0	-1,529.0	14,576.1	72	173
				USD	3,535.6	513.8	-46.2	-220.2	3,267.5	106	101
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**18,107.9**	**4,596.0**	**-575.0**	**-3,366.0**	**17,452.8**	**147**	**85**
				EUR	18,086.7	4,596.0	-575.0	-3,366.0	17,431.7	147	85
				USD	21.2	0.0	0.0	0.0	21.1	92	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**12,784.0**	**220.0**	**-340.0**	**-105.7**	**12,998.9**	**159**	**351**
				EUR	10,666.6	220.0	-340.0	-62.0	10,848.6	175	351
				GBP	1,657.0	0.0	0.0	-20.8	1,669.6	76	0
				USD	460.4	0.0	0.0	-22.9	480.8	87	0
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**5,728.0**	**0.0**	**0.0**	**0.0**	**5,727.7**	**119**	**0**
				EUR	5,668.0	0.0	0.0	0.0	5,668.0	119	0
				USD	60.0	0.0	0.0	0.0	59.7	101	0
30066	**C.I.C.**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**3,153.6**	**0.0**	**0.0**	**0.0**	**3,152.7**	**196**	**0**
				EUR	3,009.2	0.0	0.0	0.0	3,009.2	195	0
				USD	144.4	0.0	0.0	0.0	143.5	209	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**3.9**	**1.0**	**0.0**	**0.0**	**2.9**	**42**	**34**
				EUR	3.9	1.0	0.0	0.0	2.9	42	34
30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**50**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	50	0

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Commercial Paper

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31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**293.1**	**0.0**	**-500.0**	**0.0**	**793.1**	**243**	**0**
				EUR	290.8	0.0	-500.0	0.0	790.8	244	0
				USD	2.3	0.0	0.0	0.0	2.3	57	0
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**2,876.5**	**23.1**	**0.0**	**-300.0**	**3,141.5**	**44**	**122**
				EUR	685.0	0.0	0.0	-300.0	985.0	21	0
				GBP	596.9	0.0	0.0	0.0	593.9	47	0
				USD	1,594.6	23.1	0.0	0.0	1,562.6	53	122
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,900.7**	**1.3**	**0.0**	**-4.4**	**1,903.7**	**198**	**58**
				EUR	1,881.1	1.3	0.0	-2.0	1,881.9	200	58
				USD	19.6	0.0	0.0	-2.4	21.9	26	0
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**2,879.9**	**60.0**	**-50.0**	**-60.0**	**2,929.9**	**91**	**364**
				EUR	2,879.9	60.0	-50.0	-60.0	2,929.9	91	364
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**11.7**	**0.0**	**0.0**	**0.0**	**11.7**	**99**	**0**
				EUR	11.7	0.0	0.0	0.0	11.7	99	0
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**158.0**	**0.0**	**-10.0**	**0.0**	**168.0**	**246**	**0**
				EUR	158.0	0.0	-10.0	0.0	168.0	246	0
45539	**CAISSE CENTRALE DU CREDIT MUTUEL**	**1609**	**CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP**	**All devises**	**400.0**	**0.0**	**0.0**	**0.0**	**400.0**	**57**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	57	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**147.7**	**56.9**	**0.0**	**-57.5**	**148.2**	**143**	**185**
				EUR	135.5	56.9	0.0	-57.5	136.1	143	185
				USD	12.2	0.0	0.0	0.0	12.1	149	0
16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**20,435.8**	**660.0**	**-852.5**	**-43.9**	**20,663.5**	**176**	**362**
				EUR	18,748.0	660.0	-825.0	-20.0	18,933.0	182	362

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				GBP	1,323.9	0.0	0.0	-23.9	1,341.1	78	0
				USD	363.9	0.0	-27.5	0.0	389.4	204	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**636.1**	**75.0**	**0.0**	**-75.0**	**635.5**	**76**	**129**
				EUR	546.0	75.0	0.0	-75.0	546.0	83	129
				USD	90.1	0.0	0.0	0.0	89.5	29	0
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**500.0**	**39.0**	**0.0**	**-39.0**	**500.0**	**83**	**61**
				EUR	500.0	39.0	0.0	-39.0	500.0	83	61
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**55.0**	**15.0**	**0.0**	**-15.0**	**55.0**	**86**	**62**
				EUR	55.0	15.0	0.0	-15.0	55.0	86	62
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**657.5**	**10.0**	**0.0**	**-10.0**	**657.5**	**40**	**43**
				EUR	657.5	10.0	0.0	-10.0	657.5	40	43
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**74**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	74	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**271**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	271	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**173**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	173	0
11600	**CM REAL ESTATE LEASE**	**1855**	**CREDIT MUTUEL REAL ESTATE LEASE, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**5**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	5	0
16700	**CICOBAIL**	**1857**	**CICOBAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**51**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	51	0
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**51**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	51	0

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Commercial Paper

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19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**32**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	32	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,499.0**	**0.0**	**0.0**	**0.0**	**1,499.0**	**145**	**0**
				EUR	1,499.0	0.0	0.0	0.0	1,499.0	145	0
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**127**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	127	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**131**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	131	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**50**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	50	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**50**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	50	0
13838	**CNH INDUSTRIAL CAPITAL EUROPE**	**1998**	**CNH INDUSTRIAL CAPITAL EUROPE, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**50**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	50	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**50**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	50	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**50**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	50	0
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**26.4**	**11.5**	**0.0**	**-9.3**	**24.1**	**17**	**18**
				AUD		0.0	0.0	-0.6	0.6	0	0
				EUR	10.0	0.0	0.0	-2.3	12.3	19	0
				USD	16.4	11.5	0.0	-6.4	11.2	16	18

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Commercial Paper

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15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**50**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	50	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**40**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	40	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**61**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	61	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**61**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	61	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**2,193.0**	**130.0**	**0.0**	**0.0**	**2,063.0**	**83**	**87**
				EUR	2,193.0	130.0	0.0	0.0	2,063.0	83	87
43629	**CALIF**	**2042**	**SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**99**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	99	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**162**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	162	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP Guaranteed**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**89**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	89	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**71.0**	**14.0**	**0.0**	**-14.0**	**71.0**	**84**	**61**
				EUR	71.0	14.0	0.0	-14.0	71.0	84	61
19506	**CRCAM CENTRE OUEST**	**3427**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**80**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	80	0
15589	**CREDIT MUTUEL ARKEA**	**3507**	**CREDIT MUTUEL ARKEA, NEU CP Rated Green**	**All devises**	**830.0**	**25.0**	**0.0**	**0.0**	**805.0**	**178**	**365**
				EUR	830.0	25.0	0.0	0.0	805.0	178	365

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15589	**CREDIT MUTUEL ARKEA**	**3508**	**CREDIT MUTUEL ARKEA, NEU CP Rated Social**	**All devises**	**125.0**	**0.0**	**0.0**	**0.0**	**125.0**	**148**	**0**
				EUR	125.0	0.0	0.0	0.0	125.0	148	0
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**23.1**	**15.7**	**0.0**	**0.0**	**7.3**	**317**	**364**
				USD	23.1	15.7	0.0	0.0	7.3	317	364
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**50**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	50	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**43.0**	**0.0**	**0.0**	**0.0**	**43.0**	**42**	**0**
				EUR	43.0	0.0	0.0	0.0	43.0	42	0
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**388.6**	**35.0**	**0.0**	**-30.0**	**383.6**	**47**	**118**
				EUR	388.6	35.0	0.0	-30.0	383.6	47	118
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**579.0**	**190.0**	**0.0**	**-190.0**	**579.0**	**31**	**32**
				EUR	579.0	190.0	0.0	-190.0	579.0	31	32
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**8**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	8	0
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**450.0**	**25.0**	**0.0**	**-25.0**	**450.0**	**39**	**33**
				EUR	450.0	25.0	0.0	-25.0	450.0	39	33

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**506.5**	**1.0**	**0.0**	**0.0**	**505.5**	**23**	**11**
				EUR	506.5	1.0	0.0	0.0	505.5	23	11
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**1,079.0**	**180.0**	**0.0**	**-150.0**	**1,049.0**	**48**	**61**
				EUR	1,079.0	180.0	0.0	-150.0	1,049.0	48	61
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**61**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	61	0
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**1,150.0**	**32.0**	**0.0**	**-22.0**	**1,140.0**	**136**	**216**
				EUR	1,150.0	32.0	0.0	-22.0	1,140.0	136	216
389058447	**ALSTOM**	**1654**	**ALSTOM, NEU CP**	**All devises**	**375.0**	**0.0**	**0.0**	**0.0**	**375.0**	**8**	**0**
				EUR	375.0	0.0	0.0	0.0	375.0	8	0
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**6,436.5**	**129.0**	**0.0**	**-140.7**	**6,447.8**	**137**	**114**
				EUR	6,371.0	129.0	0.0	-131.5	6,373.5	138	114
				GBP	11.9	0.0	0.0	0.0	11.9	25	0
				USD	53.6	0.0	0.0	-9.2	62.4	42	0
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**801.0**	**50.0**	**0.0**	**-10.0**	**761.0**	**33**	**65**
				EUR	801.0	50.0	0.0	-10.0	761.0	33	65
428292023	**TOTAL CAPITAL**	**1660**	**TOTALENERGIES CAPITAL, NEU CP**	**All devises**	**180.0**	**150.0**	**0.0**	**-55.0**	**85.0**	**7**	**14**
				EUR	180.0	150.0	0.0	-55.0	85.0	7	14
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**18**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	18	0
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**471.5**	**161.5**	**0.0**	**-110.0**	**420.0**	**66**	**111**
				EUR	471.5	161.5	0.0	-110.0	420.0	66	111

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Weekly Review produced on 3/25/2025

Commercial Paper

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441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**626.0**	**0.0**	**0.0**	**-40.0**	**666.0**	**39**	**0**
				EUR	626.0	0.0	0.0	-40.0	666.0	39	0
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**8**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	8	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**465.8**	**23.0**	**0.0**	**-26.0**	**468.6**	**47**	**57**
				EUR	436.2	23.0	0.0	-26.0	439.2	46	57
				USD	29.6	0.0	0.0	0.0	29.4	55	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**	**634.0**	**197.0**	**0.0**	**0.0**	**437.0**	**57**	**77**
				EUR	634.0	197.0	0.0	0.0	437.0	57	77
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**10**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	10	0
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,890.2**	**700.0**	**0.0**	**-155.0**	**4,345.2**	**45**	**151**
				EUR	4,890.2	700.0	0.0	-155.0	4,345.2	45	151
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**498.2**	**0.0**	**0.0**	**0.0**	**498.2**	**59**	**0**
				EUR	498.2	0.0	0.0	0.0	498.2	59	0
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**2,153.0**	**175.0**	**0.0**	**0.0**	**1,978.0**	**94**	**172**
				EUR	2,153.0	175.0	0.0	0.0	1,978.0	94	172
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,183.8**	**50.0**	**0.0**	**-85.0**	**1,218.8**	**117**	**27**
				EUR	1,183.8	50.0	0.0	-85.0	1,218.8	117	27
552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**2,015.0**	**380.0**	**0.0**	**-265.0**	**1,900.0**	**141**	**168**
				EUR	2,015.0	380.0	0.0	-265.0	1,900.0	141	168
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**655.0**	**495.0**	**0.0**	**-490.0**	**650.0**	**27**	**33**
				EUR	655.0	495.0	0.0	-490.0	650.0	27	33

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Weekly Review produced on 3/25/2025

Commercial Paper

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572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**94.0**	**0.0**	**0.0**	**-381.0**	**475.0**	**1**	**0**
				EUR	94.0	0.0	0.0	-381.0	475.0	1	0
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**659.0**	**235.0**	**0.0**	**-76.0**	**500.0**	**149**	**196**
				EUR	659.0	235.0	0.0	-76.0	500.0	149	196
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**1,340.0**	**100.0**	**0.0**	**-70.0**	**1,310.0**	**63**	**144**
				EUR	1,340.0	100.0	0.0	-70.0	1,310.0	63	144
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,012.0**	**0.0**	**0.0**	**0.0**	**1,012.0**	**37**	**0**
				EUR	1,012.0	0.0	0.0	0.0	1,012.0	37	0
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**1,004.0**	**145.0**	**0.0**	**-20.0**	**879.0**	**68**	**159**
				EUR	1,004.0	145.0	0.0	-20.0	879.0	68	159
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,163.6**	**228.5**	**0.0**	**-212.1**	**2,145.5**	**62**	**65**
				CHF	108.9	108.5	0.0	-52.1	51.9	88	92
				EUR	1,866.0	120.0	0.0	-160.0	1,906.0	60	41
				GBP	119.4	0.0	0.0	0.0	118.8	57	0
				USD	69.3	0.0	0.0	0.0	68.9	82	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,025.0**	**0.0**	**0.0**	**-10.0**	**1,035.0**	**139**	**0**
				EUR	1,025.0	0.0	0.0	-10.0	1,035.0	139	0
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**756.0**	**227.0**	**0.0**	**-207.0**	**736.0**	**42**	**72**
				EUR	756.0	227.0	0.0	-207.0	736.0	42	72
955512611	**PLASTIC OMNIUM**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**362.6**	**30.0**	**0.0**	**-30.0**	**362.6**	**71**	**122**
				EUR	362.6	30.0	0.0	-30.0	362.6	71	122

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Weekly Review produced on 3/25/2025

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

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855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**50.0**	**0.0**	**-50.0**	**250.0**	**28**	**32**
				EUR	250.0	50.0	0.0	-50.0	250.0	28	32
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**475.0**	**0.0**	**0.0**	**0.0**	**475.0**	**74**	**0**
				EUR	475.0	0.0	0.0	0.0	475.0	74	0
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**5**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**410.0**	**100.0**	**0.0**	**-100.0**	**410.0**	**21**	**33**
				EUR	410.0	100.0	0.0	-100.0	410.0	21	33
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**37.0**	**19.2**	**0.0**	**-19.2**	**37.0**	**59**	**78**
				EUR	37.0	19.2	0.0	-19.2	37.0	59	78
056801046	**COMPAGNIE DE L'ODET**	**1757**	**COMPAGNIE DE L'ODET, NEU CP**	**All devises**	**42.0**	**40.0**	**0.0**	**-40.0**	**42.0**	**29**	**33**
				EUR	42.0	40.0	0.0	-40.0	42.0	29	33
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,501.2**	**128.0**	**0.0**	**-127.0**	**1,500.2**	**64**	**93**
				EUR	1,501.2	128.0	0.0	-127.0	1,500.2	64	93
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**16.0**	**0.0**	**0.0**	**-10.0**	**26.0**	**5**	**0**
				EUR	16.0	0.0	0.0	-10.0	26.0	5	0
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**724.0**	**13.0**	**0.0**	**-13.0**	**724.0**	**169**	**361**
				EUR	724.0	13.0	0.0	-13.0	724.0	169	361
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**485.2**	**78.7**	**0.0**	**-78.7**	**485.2**	**31**	**32**
				EUR	485.2	78.7	0.0	-78.7	485.2	31	32
542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**30.0**	**10.0**	**0.0**	**0.0**	**20.0**	**15**	**34**
				EUR	30.0	10.0	0.0	0.0	20.0	15	34

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Commercial Paper

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424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**30**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	30	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**605.0**	**45.0**	**0.0**	**-50.0**	**610.0**	**139**	**304**
				EUR	605.0	45.0	0.0	-50.0	610.0	139	304
335186094	**UBISOFT**	**1797**	**UBISOFT ENTERTAINMENT, NEU CP**	**All devises**	**4.0**	**0.0**	**0.0**	**0.0**	**4.0**	**1**	**0**
				EUR	4.0	0.0	0.0	0.0	4.0	1	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**	**1803**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1803	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**285.2**	**40.0**	**0.0**	**-40.0**	**285.2**	**54**	**93**
				EUR	276.0	40.0	0.0	-40.0	276.0	54	93
				USD	9.2	0.0	0.0	0.0	9.2	79	0
582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**60**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	60	0
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**226.5**	**11.5**	**0.0**	**-11.5**	**226.5**	**99**	**32**
				EUR	226.5	11.5	0.0	-11.5	226.5	99	32
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**29.0**	**3.0**	**0.0**	**-1.0**	**27.0**	**98**	**277**
				EUR	29.0	3.0	0.0	-1.0	27.0	98	277
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**429.0**	**40.0**	**0.0**	**-5.0**	**394.0**	**93**	**31**
				EUR	429.0	40.0	0.0	-5.0	394.0	93	31
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**11**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	11	0

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Commercial Paper

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999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**192.0**	**20.0**	**0.0**	**-20.0**	**192.0**	**25**	**27**
				EUR	192.0	20.0	0.0	-20.0	192.0	25	27
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**27**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	27	0
572060333	**MERSEN**	**1865**	**MERSEN NEU CP**	**All devises**	**70.0**	**25.0**	**0.0**	**-25.0**	**70.0**	**41**	**48**
				EUR	70.0	25.0	0.0	-25.0	70.0	41	48
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**25.6**	**11.6**	**0.0**	**-6.0**	**20.0**	**64**	**66**
				EUR	25.6	11.6	0.0	-6.0	20.0	64	66
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**202.5**	**30.0**	**0.0**	**0.0**	**172.5**	**99**	**365**
				EUR	202.5	30.0	0.0	0.0	172.5	99	365
504124801	**NGE**	**1991**	**NGE, NEU CP**	**All devises**	**30.0**	**10.0**	**0.0**	**0.0**	**20.0**	**11**	**33**
				EUR	30.0	10.0	0.0	0.0	20.0	11	33
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**315.0**	**315.0**	**0.0**	**-315.0**	**315.0**	**26**	**31**
				EUR	315.0	315.0	0.0	-315.0	315.0	26	31
402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**-10.0**	**40.0**	**22**	**0**
				EUR	30.0	0.0	0.0	-10.0	40.0	22	0
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**30.0**	**30.0**	**0.0**	**0.0**		**89**	**92**
				EUR	30.0	30.0	0.0	0.0		89	92
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**70.5**	**0.0**	**0.0**	**0.0**	**70.5**	**23**	**0**
				EUR	70.5	0.0	0.0	0.0	70.5	23	0
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,344.0**	**80.0**	**0.0**	**-80.0**	**1,344.0**	**77**	**165**
				EUR	1,344.0	80.0	0.0	-80.0	1,344.0	77	165
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**14**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	14	0

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Weekly Review produced on 3/25/2025

Commercial Paper

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585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**438.3**	**80.2**	**0.0**	**-58.0**	**415.8**	**26**	**35**
				EUR	399.0	71.0	0.0	-58.0	386.0	24	32
				USD	39.3	9.2	0.0	0.0	29.8	45	61
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**196.5**	**0.0**	**0.0**	**0.0**	**196.5**	**28**	**0**
				EUR	196.5	0.0	0.0	0.0	196.5	28	0
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**75.0**	**75.0**	**0.0**	**-142.0**	**142.0**	**76**	**82**
				EUR	75.0	75.0	0.0	-142.0	142.0	76	82
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**64.0**	**29.0**	**0.0**	**-29.0**	**64.0**	**24**	**33**
				EUR	64.0	29.0	0.0	-29.0	64.0	24	33
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**299.0**	**10.0**	**0.0**	**-10.0**	**299.0**	**56**	**33**
				EUR	299.0	10.0	0.0	-10.0	299.0	56	33
378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**152.0**	**20.0**	**0.0**	**-20.0**	**152.0**	**48**	**92**
				EUR	152.0	20.0	0.0	-20.0	152.0	48	92
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**18**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	18	0
819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**5**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	5	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**225.0**	**105.0**	**0.0**	**-85.0**	**205.0**	**24**	**31**
				EUR	225.0	105.0	0.0	-85.0	205.0	24	31
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**118.5**	**0.0**	**0.0**	**-1.0**	**119.5**	**26**	**0**
				EUR	118.5	0.0	0.0	-1.0	119.5	26	0
458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**60**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	60	0

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Weekly Review produced on 3/25/2025

Commercial Paper

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783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**74.1**	**9.4**	**0.0**	**-14.6**	**79.3**	**21**	**29**
				EUR	74.1	9.4	0.0	-14.6	79.3	21	29
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**150.7**	**40.0**	**0.0**	**-43.6**	**154.3**	**23**	**28**
				EUR	150.7	40.0	0.0	-43.6	154.3	23	28
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**155.1**	**34.0**	**0.0**	**-40.5**	**161.6**	**21**	**29**
				EUR	155.1	34.0	0.0	-40.5	161.6	21	29
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**82.0**	**1.4**	**0.0**	**-27.4**	**108.0**	**24**	**31**
				EUR	82.0	1.4	0.0	-27.4	108.0	24	31
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**322.5**	**88.0**	**0.0**	**-88.0**	**322.5**	**26**	**57**
				EUR	322.5	88.0	0.0	-88.0	322.5	26	57
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**678.3**	**0.0**	**0.0**	**-3.0**	**681.1**	**23**	**0**
				EUR	646.0	0.0	0.0	-3.0	649.0	23	0
				USD	32.3	0.0	0.0	0.0	32.1	30	0
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**101.0**	**0.0**	**0.0**	**0.0**	**101.0**	**52**	**0**
				EUR	101.0	0.0	0.0	0.0	101.0	52	0
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**0.0**	**0.0**	**0.0**	**160.0**	**125**	**0**
				EUR	160.0	0.0	0.0	0.0	160.0	125	0
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**43**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	43	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**98.0**	**0.0**	**0.0**	**-15.0**	**113.0**	**22**	**0**
				EUR	98.0	0.0	0.0	-15.0	113.0	22	0

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Weekly Review produced on 3/25/2025

Commercial Paper

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783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**	**15.3**	**7.3**	**0.0**	**-7.3**	**15.3**	**22**	**28**
				EUR	15.3	7.3	0.0	-7.3	15.3	22	28
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**222.6**	**0.0**	**0.0**	**0.0**	**222.2**	**119**	**0**
				EUR	145.0	0.0	0.0	0.0	145.0	150	0
				GBP	77.6	0.0	0.0	0.0	77.2	62	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**109.0**	**0.0**	**0.0**	**0.0**	**109.0**	**87**	**0**
				EUR	109.0	0.0	0.0	0.0	109.0	87	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**57.0**	**10.0**	**0.0**	**-10.0**	**57.0**	**62**	**122**
				EUR	57.0	10.0	0.0	-10.0	57.0	62	122
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**17**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	17	0
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**201.5**	**9.0**	**0.0**	**-10.0**	**202.5**	**35**	**92**
				EUR	201.5	9.0	0.0	-10.0	202.5	35	92
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**450.0**	**20.0**	**0.0**	**-20.0**	**450.0**	**42**	**94**
				EUR	450.0	20.0	0.0	-20.0	450.0	42	94
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**60.0**	**26.0**	**0.0**	**-27.5**	**61.5**	**22**	**29**
				EUR	60.0	26.0	0.0	-27.5	61.5	22	29
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**48.0**	**3.0**	**0.0**	**0.0**	**45.0**	**186**	**92**
				EUR	48.0	3.0	0.0	0.0	45.0	186	92
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**5.0**	**0.0**	**-5.0**	**100.0**	**41**	**184**
				EUR	100.0	5.0	0.0	-5.0	100.0	41	184
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**44**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	44	0

Commercial Paper

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901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**150.0**	**0.0**	**0.0**	**0.0**	**150.0**	**46**	**0**
				EUR	150.0	0.0	0.0	0.0	150.0	46	0
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**287.0**	**0.0**	**0.0**	**0.0**	**287.0**	**36**	**0**
				EUR	287.0	0.0	0.0	0.0	287.0	36	0
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**-10.0**	**35.0**	**46**	**0**
				EUR	25.0	0.0	0.0	-10.0	35.0	46	0
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**338.0**	**21.0**	**0.0**	**-26.0**	**343.0**	**69**	**123**
				EUR	338.0	21.0	0.0	-26.0	343.0	69	123
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**8**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	8	0
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**907.0**	**200.0**	**0.0**	**0.0**	**707.0**	**161**	**211**
				EUR	907.0	200.0	0.0	0.0	707.0	161	211
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**	**99**	**0**
				EUR	232.0	0.0	0.0	0.0	232.0	99	0
331604983	**FIMALAC**	**3999**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**53.0**	**0.0**	**0.0**	**0.0**	**53.0**	**25**	**0**
				EUR	53.0	0.0	0.0	0.0	53.0	25	0
335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**177.0**	**42.0**	**0.0**	**-51.0**	**186.0**	**31**	**41**
				EUR	177.0	42.0	0.0	-51.0	186.0	31	41

- Public issuers: Residents

millions of units

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Commercial Paper

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**16,545.5**	**311.0**	**0.0**	**-672.5**	**16,907.0**	**106**	**40**
				EUR	16,545.5	311.0	0.0	-672.5	16,907.0	106	40
180035016	**ACOSS**	**1716**	**ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP**	**All devises**	**20,450.8**	**3,000.0**	**0.0**	**-127.3**	**17,563.9**	**105**	**11**
				EUR	17,741.5	3,000.0	0.0	0.0	14,741.5	111	11
				GBP	2,436.9	0.0	0.0	-11.9	2,436.7	68	0
				USD	272.5	0.0	0.0	-115.4	385.7	40	0
234400034	**REGION DES PAYS DE LA LOIRE**	**1751**	**REGION DES PAYS DE LA LOIRE, NEU CP**	**All devises**	**20.0**	**20.0**	**0.0**	**-50.0**	**50.0**	**30**	**32**
				EUR	20.0	20.0	0.0	-50.0	50.0	30	32
217500016	**VILLE DE PARIS**	**1765**	**VILLE DE PARIS, NEU CP**	**All devises**		**0.0**	**0.0**	**-100.0**	**100.0**	**0**	**0**
				EUR		0.0	0.0	-100.0	100.0	0	0
229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, NEU CP**	**All devises**	**90.0**	**90.0**	**0.0**	**-80.0**	**80.0**	**25**	**28**
				EUR	90.0	90.0	0.0	-80.0	80.0	25	28
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**		**0.0**	**0.0**	**-8.0**	**8.0**	**0**	**0**
				EUR		0.0	0.0	-8.0	8.0	0	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**	**12**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	12	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**	**59**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	59	0
200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**9.0**	**0.0**	**0.0**	**0.0**	**9.0**	**9**	**0**
				EUR	9.0	0.0	0.0	0.0	9.0	9	0
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**100.0**	**50.0**	**0.0**	**-50.0**	**100.0**	**18**	**34**
				EUR	100.0	50.0	0.0	-50.0	100.0	18	34

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Commercial Paper

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200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**380.0**	**380.0**	**0.0**	**-390.0**	**390.0**	**21**	**24**
				EUR	380.0	380.0	0.0	-390.0	390.0	21	24
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**400.0**	**200.0**	**0.0**	**-200.0**	**400.0**	**31**	**36**
				EUR	400.0	200.0	0.0	-200.0	400.0	31	36
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**57**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	57	0
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**-30.0**	**80.0**	**3**	**0**
				EUR	50.0	0.0	0.0	-30.0	80.0	3	0
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**		**0.0**	**0.0**	**-75.0**	**75.0**	**0**	**0**
				EUR		0.0	0.0	-75.0	75.0	0	0
200046977	**METROPOLE DE LYON**	**2487**	**METROPOLE DE LYON, NEU CP**	**All devises**		**10.0**	**0.0**	**-10.0**		**0**	**1**
				EUR		10.0	0.0	-10.0		0	1
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**150.0**	**0.0**	**0.0**	**0.0**	**150.0**	**269**	**0**
				EUR	150.0	0.0	0.0	0.0	150.0	269	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**	**18**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	18	0

Commercial Paper

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,351.2**	**589.4**	**0.0**	**-458.7**	**4,220.5**	**53**	**216**
				EUR	4,351.2	589.4	0.0	-458.7	4,220.5	53	216
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**3.5**	**0.0**	**0.0**	**0.0**	**3.4**	**5**	**0**
				USD	3.5	0.0	0.0	0.0	3.4	5	0
852841006	**SATELLITE**	**2627**	**SATELLITE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**31**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	31	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	**B.B.V.A. PARIS**	**1587**	**BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP**	**All devises**	**4,512.6**	**75.0**	**0.0**	**-100.0**	**4,530.6**	**125**	**186**
				EUR	3,298.0	75.0	0.0	-100.0	3,323.0	103	186
				USD	1,214.6	0.0	0.0	0.0	1,207.6	187	0
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**10,573.0**	**0.0**	**0.0**	**-430.0**	**11,003.0**	**124**	**0**
				EUR	10,573.0	0.0	0.0	-430.0	11,003.0	124	0
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**1,050.0**	**0.0**	**0.0**	**0.0**	**1,050.0**	**143**	**0**
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	143	0

Source : Banque de France
Weekly Review produced on 3/25/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVRLMF858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**5,268.0**	**400.0**	**0.0**	**-403.0**	**5,271.0**	**37**	**61**
				EUR	5,268.0	400.0	0.0	-403.0	5,271.0	37	61
89812	**DE VOLKSBANK N.V.**	**1618**	**DE VOLKSBANK N.V., NEU CP**	**All devises**	**564.0**	**60.0**	**0.0**	**-60.0**	**564.0**	**61**	**7**
				EUR	564.0	60.0	0.0	-60.0	564.0	61	7
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,489.2**	**0.0**	**0.0**	**0.0**	**1,489.2**	**134**	**0**
				EUR	1,489.2	0.0	0.0	0.0	1,489.2	134	0
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**4,203.6**	**0.0**	**0.0**	**0.0**	**4,203.6**	**160**	**0**
				EUR	4,203.6	0.0	0.0	0.0	4,203.6	160	0
DIZES5CFO5K3I5R58746	**HELABA**	**1729**	**LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE (HELABA), NEU CP**	**All devises**	**35.0**	**35.0**	**0.0**	**0.0**		**183**	**186**
				EUR	35.0	35.0	0.0	0.0		183	186
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**341**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	341	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,235.5**	**24.0**	**0.0**	**-15.0**	**1,226.5**	**204**	**186**
				EUR	1,235.5	24.0	0.0	-15.0	1,226.5	204	186
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**2,137.0**	**0.0**	**0.0**	**0.0**	**2,137.0**	**103**	**0**
				EUR	2,137.0	0.0	0.0	0.0	2,137.0	103	0
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**2,129.0**	**60.0**	**0.0**	**0.0**	**2,069.0**	**172**	**364**
				EUR	2,129.0	60.0	0.0	0.0	2,069.0	172	364

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

millions of units

Source : Banque de France
Weekly Review produced on 3/25/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	**BMW FINANCE N.V**	**1704**	**BMW FINANCE N.V., NEU CP Guaranteed**	**All devises**	**660.0**	**0.0**	**0.0**	**0.0**	**660.0**	**3**	**0**
				EUR	660.0	0.0	0.0	0.0	660.0	3	0
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP**	**All devises**	**41.5**	**5.0**	**0.0**	**0.0**	**36.5**	**115**	**7**
				EUR	41.5	5.0	0.0	0.0	36.5	115	7
209316596	**ADECCO INT. FINAN .SERV.BV**	**1759**	**ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed**	**All devises**	**263.0**	**0.0**	**0.0**	**0.0**	**263.0**	**6**	**0**
				EUR	263.0	0.0	0.0	0.0	263.0	6	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**1,043.8**	**71.0**	**0.0**	**-94.0**	**1,066.7**	**26**	**31**
				EUR	1,025.3	71.0	0.0	-94.0	1,048.3	25	31
				USD	18.5	0.0	0.0	0.0	18.4	64	0
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**50.0**	**30.0**	**0.0**	**-30.0**	**50.0**	**19**	**28**
				EUR	50.0	30.0	0.0	-30.0	50.0	19	28
209322010	**LOUIS DREYFUS COMPANY**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**677.9**	**50.0**	**0.0**	**-60.0**	**687.6**	**47**	**91**
				EUR	622.5	50.0	0.0	-60.0	632.5	50	91
				USD	55.4	0.0	0.0	0.0	55.1	8	0
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**255.0**	**125.0**	**0.0**	**-50.0**	**180.0**	**28**	**52**
				EUR	255.0	125.0	0.0	-50.0	180.0	28	52
200361760	**ACS SA**	**2035**	**ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**16**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	16	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**135.2**	**20.0**	**0.0**	**-25.0**	**140.2**	**27**	**27**
				EUR	135.2	20.0	0.0	-25.0	140.2	27	27

Source : Banque de France
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Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**-4.6**	**54.6**	**99**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	99	0
				USD		0.0	0.0	-4.6	4.6	0	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**231.7**	**20.0**	**0.0**	**-20.0**	**231.7**	**73**	**31**
				EUR	231.7	20.0	0.0	-20.0	231.7	73	31
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**86.0**	**0.0**	**0.0**	**0.0**	**86.0**	**139**	**0**
				EUR	86.0	0.0	0.0	0.0	86.0	139	0
200322223	**ATENOR**	**3367**	**ATENOR, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**24**	**29**
				EUR	1.0	1.0	0.0	-1.0	1.0	24	29
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**912.0**	**80.0**	**0.0**	**-80.0**	**912.0**	**69**	**154**
				EUR	912.0	80.0	0.0	-80.0	912.0	69	154
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**63.0**	**18.0**	**0.0**	**-8.0**	**53.0**	**35**	**25**
				EUR	63.0	18.0	0.0	-8.0	53.0	35	25

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,902.0**	**460.0**	**0.0**	**-470.0**	**1,912.0**	**133**	**253**
				EUR	1,902.0	460.0	0.0	-470.0	1,912.0	133	253

Source : Banque de France
Weekly Review produced on 3/25/2025

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/23/2025	Issuance amount from 3/17/2025 to 3/23/2025	Early repayments from 3/17/2025 to 3/23/2025	Matured Debt from 3/17/2025 to 3/23/2025	Outstanding amount at 3/16/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**4,208.0**	**0.0**	**0.0**	**0.0**	**4,208.0**	**144**	**0**
				EUR	4,208.0	0.0	0.0	0.0	4,208.0	144	0
F3JS33DEI6XQ4Z BPTN86	**SKANDINAVISKA ENSKILDA BANKEN**	**1622**	**SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP**	**All devises**	**213.0**	**0.0**	**0.0**	**0.0**	**213.0**	**167**	**0**
				EUR	213.0	0.0	0.0	0.0	213.0	167	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**3,511.1**	**728.8**	**0.0**	**-548.4**	**3,326.3**	**56**	**14**
				CHF	107.9	0.0	0.0	0.0	106.8	134	0
				EUR	2,683.0	270.0	0.0	-127.0	2,540.0	60	13
				GBP	133.7	0.0	0.0	0.0	133.0	23	0
				USD	586.5	458.8	0.0	-421.4	546.4	30	14
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**175.0**	**0.0**	**0.0**	**0.0**	**175.0**	**44**	**0**
				EUR	175.0	0.0	0.0	0.0	175.0	44	0
18769	**BANK OF CHINA LTD PARIS**	**1767**	**BANK OF CHINA LIMITED Paris Branch, NEU CP**	**All devises**	**595.0**	**500.0**	**0.0**	**-500.0**	**595.0**	**19**	**7**
				EUR	595.0	500.0	0.0	-500.0	595.0	19	7
89870	**BARCLAYS BANK PLC**	**2240**	**BARCLAYS BANK PLC, NEU CP (Inactive)**	**All devises**	**1,355.0**	**0.0**	**0.0**	**-20.0**	**1,375.0**	**16**	**0**
				EUR	1,355.0	0.0	0.0	-20.0	1,375.0	16	0

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