

II. Commercial Paper from 4/21/2025 to 4/27/2025

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

millions of units

	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Number of issuers from 4/21/2025 to 4/27/2025
Financial issuers (except ABCP issuers)						
AUD	32.0	0.0	0.0	0.0	31.9	0
CAD	1.0	1.0	0.0	0.0		1
CHF	247.3	0.0	0.0	-69.8	320.7	0
EUR	193,198.7	14,609.9	-832.9	-16,070.1	195,491.9	38
GBP	6,460.0	1,053.0	0.0	-1,191.2	6,556.8	4
HKD	147.6	0.0	0.0	0.0	147.4	0
USD	9,397.7	2,408.7	-2.2	-3,191.5	10,182.7	8
ZAR	12.6	12.6	0.0	0.0		1
EUR Equivalent	209,497.0	18,085.3	-835.1	-20,522.6	212,731.4	
Non-financial issuers						
CHF	110.4	0.0	0.0	0.0	111.9	0
EUR	58,774.9	8,054.8	0.0	-4,180.0	54,900.1	71
GBP	193.4	0.0	0.0	0.0	192.1	0
USD	320.9	61.2	0.0	-59.3	319.1	3
EUR Equivalent	59,399.7	8,115.9	0.0	-4,239.2	55,523.3	
Public issuers						
EUR	30,802.0	2,291.0	0.0	-2,366.0	30,877.0	7
GBP	2,064.5	0.0	0.0	0.0	2,051.0	0

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	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Number of issuers from 4/21/2025 to 4/27/2025
USD	136.5	30.7	0.0	0.0	105.6	1
EUR Equivalent	33,003.0	2,321.7	0.0	-2,366.0	33,033.6	
ABCP issuers						
EUR	7,087.1	1,092.9	0.0	-657.3	6,651.5	3
USD	260.9	0.0	0.0	0.0	260.8	0
EUR Equivalent	7,348.0	1,092.9	0.0	-657.3	6,912.3	

II. Commercial Paper from 4/21/2025 to 4/27/2025

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

millions of units

	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Number of issuers from 4/21/2025 to 4/27/2025
Financial issuers (except ABCP issuers)	209,497.0	18,085.3	-835.1	-20,522.6	212,731.4	38
Class 1	46,675.6	2,765.3	-25.0	-3,535.1	47,466.2	11
Class 2	147,292.4	15,250.0	-796.6	-16,358.0	149,163.4	24
Class 3	12,353.6	50.0	-0.5	-603.5	12,907.4	2
Class 4	2,096.5	0.0	-13.0	-5.0	2,114.5	0
Unrated	1,078.9	20.0	0.0	-21.0	1,079.9	1
Non-financial issuers	59,399.7	8,115.9	0.0	-4,239.2	55,523.3	71
Class 1	6,827.0	784.1	0.0	-615.0	6,658.7	7
Class 2	6,565.5	1,854.5	0.0	-330.0	5,041.0	9
Class 3	35,003.9	4,257.8	0.0	-2,243.8	32,989.6	28
Class 4	6,468.1	818.0	0.0	-630.9	6,281.1	14
Unrated	4,535.1	401.5	0.0	-419.5	4,552.9	13
Public issuers	33,003.0	2,321.7	0.0	-2,366.0	33,033.6	7
Class 1	33,003.0	2,321.7	0.0	-2,366.0	33,033.6	7
ABCP issuers	7,348.0	1,092.9	0.0	-657.3	6,912.3	3
Class 2	7,348.0	1,092.9	0.0	-657.3	6,912.3	3

II. Commercial Paper from 4/21/2025 to 4/27/2025

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	1.6%	4.5%
From 4 to 9 days	1.4%	4.5%
From 10 days up to 1 month	1.1%	11.2%
From 1 month up to 3 months	13.3%	28.5%
From 3 months up to 6 months	19.3%	27.0%
From 6 months up to 1 year	63.3%	24.3%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		8.1%
From 4 to 9 days	0.2%	4.7%
From 10 days up to 1 month	17.6%	30.2%
From 1 month up to 3 months	41.4%	34.1%
From 3 months up to 6 months	21.9%	13.6%
From 6 months up to 1 year	18.9%	9.2%
From 3 years 1 day up to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days	0.2%	4.9%
From 4 to 9 days	3.8%	4.5%

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From 10 days up to 1 month	6.6%	26.7%
From 1 month up to 3 months	10.1%	34.8%
From 3 months up to 6 months	49.4%	7.4%
From 6 months up to 1 year	30.0%	21.7%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		6.0%
From 4 to 9 days	0.4%	9.0%
From 10 days up to 1 month	27.6%	30.8%
From 1 month up to 3 months	42.7%	36.0%
From 3 months up to 6 months	19.8%	8.6%
From 6 months up to 1 year	9.6%	9.6%
All maturity	100.0%	100.0%

II. Commercial Paper from 4/21/2025 to 4/27/2025

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	60.6%	0.0%	0.0%	60.6%
From 4 to 9 days	11.8%	4.8%	0.1%	16.7%
From 10 days up to 1 month	6.4%	0.2%	0.1%	6.6%
From 1 month up to 3 months	3.6%	0.7%	0.0%	4.3%
From 3 months up to 6 months	1.2%	5.6%	0.0%	6.8%
From 6 months up to 1 year	1.2%	3.8%	0.0%	5.0%
All maturity	84.7%	15.1%	0.2%	100.0%
Non-financial issuers				
From 4 to 9 days	1.5%	0.0%	0.0%	1.5%
From 10 days up to 1 month	34.3%	5.5%	0.0%	39.8%
From 1 month up to 3 months	40.5%	7.1%	0.0%	47.6%
From 3 months up to 6 months	9.0%	0.0%	0.0%	9.0%
From 6 months up to 1 year	2.2%	0.0%	0.0%	2.2%
All maturity	87.5%	12.5%	0.0%	100.0%

Public issuers

From 1 to 3 days	2.2%	0.0%	0.0%	2.2%
From 4 to 9 days	53.9%	0.0%	0.0%	53.9%
From 10 days up to 1 month	33.6%	0.0%	0.0%	33.6%
From 1 month up to 3 months	8.6%	0.0%	0.0%	8.6%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	1.7%	0.0%	0.0%	1.7%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	2.7%	0.0%	0.0%	2.7%
From 10 days up to 1 month	94.5%	0.0%	0.0%	94.5%
From 1 month up to 3 months	2.7%	0.0%	0.0%	2.7%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

Commercial Paper

II. Commercial Paper from 4/21/2025 to 4/27/2025

II.5. List of programs of Commercial Paper except ESG : 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 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,141.1	1,902.4	-2.2	-2,271.7	6,498.4	46	5
				AUD	28.1	0.0	0.0	0.0	28.0	41	0
				EUR	2,895.1	441.3	0.0	-567.5	3,021.3	60	7
				GBP	1,892.5	58.3	0.0	-297.1	2,117.7	35	61
				HKD	147.6	0.0	0.0	0.0	147.4	13	0
				USD	1,177.7	1,402.8	-2.2	-1,407.1	1,184.0	35	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	352.0	0.0	0.0	0.0	352.0	118	0
				EUR	352.0	0.0	0.0	0.0	352.0	118	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	37.3	0.0	0.0	-0.6	37.9	150	0
				EUR	37.3	0.0	0.0	-0.6	37.9	150	0
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	10.9	0.0	0.0	-0.2	11.1	144	0
				EUR	10.9	0.0	0.0	-0.2	11.1	144	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	703.0	0.0	0.0	-5.0	708.0	89	0
				EUR	703.0	0.0	0.0	-5.0	708.0	89	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	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	359.0	0.0	0.0	0.0	359.0	117	0
				EUR	359.0	0.0	0.0	0.0	359.0	117	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	24,922.4	953.7	-228.0	-1,401.4	25,596.0	159	31
				CHF	31.8	0.0	0.0	0.0	32.3	40	0
				EUR	24,228.2	80.0	-228.0	-80.0	24,456.2	159	363
				GBP	460.7	0.0	0.0	-8.2	465.8	187	0
				USD	201.6	873.7	0.0	-1,313.2	641.7	185	1
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	248.4	0.0	0.0	-10.0	258.4	155	0
				EUR	248.4	0.0	0.0	-10.0	258.4	155	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	274	0
				EUR	26.0	0.0	0.0	0.0	26.0	274	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	181	0
				EUR	90.0	0.0	0.0	0.0	90.0	181	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	2,919.0	40.0	0.0	-50.0	2,929.0	101	365
				EUR	2,919.0	40.0	0.0	-50.0	2,929.0	101	365
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	187	0
				EUR	120.0	0.0	0.0	0.0	120.0	187	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	113.1	0.0	0.0	0.0	113.1	210	0
				EUR	113.1	0.0	0.0	0.0	113.1	210	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	13.8	0.0	0.0	-0.4	14.2	35	0
				EUR	13.8	0.0	0.0	-0.4	14.2	35	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	488.0	20.0	0.0	-70.0	538.0	135	364
				EUR	488.0	20.0	0.0	-70.0	538.0	135	364
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	93.5	0.8	-1.4	-0.9	95.0	167	158
				EUR	93.3	0.8	-1.4	-0.9	94.8	167	158
				USD	0.2	0.0	0.0	0.0	0.2	134	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	131.0	0.0	0.0	0.0	131.0	116	0
				EUR	131.0	0.0	0.0	0.0	131.0	116	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	276	0
				EUR	50.0	0.0	0.0	0.0	50.0	276	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	205.0	65.0	-25.0	-30.0	195.0	210	254
				EUR	205.0	65.0	-25.0	-30.0	195.0	210	254
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	225	0
				EUR	200.0	0.0	0.0	0.0	200.0	225	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	54	0
				EUR	50.0	0.0	0.0	0.0	50.0	54	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	477.0	38.0	0.0	-25.0	464.0	92	184
				EUR	477.0	38.0	0.0	-25.0	464.0	92	184

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	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	1,022.5	55.3	0.0	-26.9	994.1	139	337
				EUR	1,022.5	55.3	0.0	-26.9	994.1	139	337
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,110.0	40.0	0.0	-70.0	1,140.0	160	365
				EUR	1,110.0	40.0	0.0	-70.0	1,140.0	160	365
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,803.4	0.0	0.0	-5.0	2,808.4	192	0
				EUR	2,803.4	0.0	0.0	-5.0	2,808.4	192	0
16000	DIAC	1465	DIAC, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	108	0
				EUR	15.0	0.0	0.0	0.0	15.0	108	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	25	0
				EUR	1.0	0.0	0.0	0.0	1.0	25	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,021.0	110.0	0.0	-10.0	1,921.0	164	183
				EUR	2,021.0	110.0	0.0	-10.0	1,921.0	164	183
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	98	0
				EUR	95.0	0.0	0.0	0.0	95.0	98	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	245.5	0.4	0.0	-0.2	245.3	201	53
				EUR	245.5	0.4	0.0	-0.2	245.3	201	53
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	987.0	0.0	0.0	0.0	987.0	181	0
				EUR	987.0	0.0	0.0	0.0	987.0	181	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	5,855.3	340.0	0.0	-886.0	6,401.3	134	65
				EUR	5,855.3	340.0	0.0	-886.0	6,401.3	134	65

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	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	200.0	0.0	0.0	0.0	200.0	214	0
				EUR	200.0	0.0	0.0	0.0	200.0	214	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	402.7	0.0	0.0	-20.0	422.7	111	0
				EUR	402.7	0.0	0.0	-20.0	422.7	111	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	63.5	0.0	-1.0	-0.2	64.7	70	0
				EUR	63.5	0.0	-1.0	-0.2	64.7	70	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	6.8	6.8	0.0	-7.0	7.0	3	8
				EUR	6.8	6.8	0.0	-7.0	7.0	3	8
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	116.0	0.0	0.0	0.0	116.0	171	0
				EUR	116.0	0.0	0.0	0.0	116.0	171	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	137.0	0.0	0.0	0.0	137.0	89	0
				EUR	137.0	0.0	0.0	0.0	137.0	89	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	8,749.5	5,354.1	-275.0	-5,288.3	8,958.6	133	15
				EUR	8,683.3	5,337.5	-275.0	-5,265.5	8,886.3	133	15
				GBP	5.9	0.0	0.0	0.0	5.8	200	0
				USD	60.3	16.6	0.0	-22.8	66.5	95	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,216.8	51.1	0.0	-162.3	5,328.0	160	2
				EUR	5,216.8	51.1	0.0	-162.3	5,328.0	160	2
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	11,765.7	36.4	-32.0	-10.0	11,769.7	153	359
				EUR	10,787.5	10.0	-32.0	-10.0	10,819.5	151	364
				GBP	208.7	0.0	0.0	0.0	207.3	98	0

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				USD	769.6	26.4	0.0	0.0	743.0	199	357
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	16,194.1	951.3	0.0	-1,068.7	16,311.7	86	39
				AUD	3.9	0.0	0.0	0.0	3.9	74	0
				CHF	95.5	0.0	0.0	-69.8	166.8	95	0
				EUR	12,744.2	881.2	0.0	-998.9	12,861.9	89	28
				USD	3,350.4	70.1	0.0	0.0	3,279.0	76	183
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,269.8	4,546.0	0.0	-4,086.0	17,809.8	130	7
				EUR	18,252.2	4,546.0	0.0	-4,086.0	17,792.2	130	7
				USD	17.6	0.0	0.0	0.0	17.6	69	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,957.5	0.0	-100.0	-277.9	12,326.7	153	0
				EUR	10,418.6	0.0	-100.0	0.0	10,518.6	166	0
				GBP	1,189.8	0.0	0.0	-277.9	1,459.1	60	0
				USD	349.1	0.0	0.0	0.0	349.0	69	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	5,740.2	85.0	0.0	-130.0	5,785.2	107	182
				EUR	5,683.0	85.0	0.0	-130.0	5,728.0	107	182
				USD	57.2	0.0	0.0	0.0	57.2	66	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,291.8	0.0	0.0	0.0	3,291.7	171	0
				EUR	2,984.5	0.0	0.0	0.0	2,984.5	162	0
				USD	307.3	0.0	0.0	0.0	307.2	265	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	9.4	0.0	0.0	-1.0	10.4	6	0
				EUR	9.4	0.0	0.0	-1.0	10.4	6	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	15	0
				EUR	10.0	0.0	0.0	0.0	10.0	15	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	292.2	0.0	0.0	0.0	292.2	220	0
				EUR	290.0	0.0	0.0	0.0	290.0	222	0
				USD	2.2	0.0	0.0	0.0	2.2	22	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,427.1	157.0	0.0	0.0	2,265.7	33	91
				EUR	425.0	40.0	0.0	0.0	385.0	64	91
				GBP	703.3	117.0	0.0	0.0	582.3	25	91
				USD	1,298.8	0.0	0.0	0.0	1,298.4	28	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,879.6	25.2	0.0	-27.0	1,881.4	167	90
				EUR	1,859.2	24.5	0.0	-24.0	1,858.7	169	90
				USD	20.4	0.7	0.0	-3.0	22.7	29	84
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,388.0	20.0	0.0	-25.0	2,393.0	140	365
				EUR	2,388.0	20.0	0.0	-25.0	2,393.0	140	365
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	11.7	0.0	0.0	0.0	11.7	64	0
				EUR	11.7	0.0	0.0	0.0	11.7	64	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	190.0	87.0	-25.0	0.0	128.0	270	335
				EUR	190.0	87.0	-25.0	0.0	128.0	270	335
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	259	0
				EUR	400.0	0.0	0.0	0.0	400.0	259	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	128.1	0.0	-0.5	-0.5	129.2	133	0
				EUR	117.5	0.0	-0.5	-0.5	118.6	132	0
				USD	10.6	0.0	0.0	0.0	10.6	147	0
16188	BPCE	1739	BPCE, NEU CP	All devises	19,748.8	178.2	-130.0	-152.6	19,845.7	164	269
				EUR	18,229.1	115.0	-130.0	-90.0	18,334.1	170	334

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432413599	COFACE	1783	COFACE SA, NEU CP	GBP	1,172.8	54.4	0.0	-58.2	1,169.2	56	124
				USD	346.9	8.8	0.0	-4.4	342.4	177	312
				All devises	564.9	48.0	0.0	-63.0	579.8	64	49
				EUR	479.0	48.0	0.0	-63.0	494.0	71	49
				USD	85.9	0.0	0.0	0.0	85.8	24	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	75	0
				EUR	500.0	0.0	0.0	0.0	500.0	75	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	55.0	20.0	0.0	-20.0	55.0	62	30
				EUR	55.0	20.0	0.0	-20.0	55.0	62	30
16588	SFIL	1842	SFIL NEU CP	All devises	712.5	50.0	0.0	-25.0	687.5	28	61
				EUR	712.5	50.0	0.0	-25.0	687.5	28	61
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	39	0
				EUR	5.0	0.0	0.0	0.0	5.0	39	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	236	0
				EUR	5.0	0.0	0.0	0.0	5.0	236	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	138	0
				EUR	10.0	0.0	0.0	0.0	10.0	138	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	64	0
				EUR	1.0	0.0	0.0	0.0	1.0	64	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	16	0
				EUR	5.0	0.0	0.0	0.0	5.0	16	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	16	0
				EUR	5.0	0.0	0.0	0.0	5.0	16	0

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19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	10.0	0.0	-10.0	10.0	362	365
				EUR	10.0	10.0	0.0	-10.0	10.0	362	365
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,344.0	0.0	0.0	0.0	1,344.0	128	0
				EUR	1,344.0	0.0	0.0	0.0	1,344.0	128	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	92	0
				EUR	50.0	0.0	0.0	0.0	50.0	92	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	96	0
				EUR	500.0	0.0	0.0	0.0	500.0	96	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	15	0
				EUR	5.0	0.0	0.0	0.0	5.0	15	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	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	15	0
				EUR	2.0	0.0	0.0	0.0	2.0	15	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	41.6	28.3	0.0	-16.3	29.7	6	11
				CAD	1.0	1.0	0.0	0.0		3	6
				CHF	10.6	0.0	0.0	0.0	10.8	2	0
				EUR	5.0	5.0	0.0	-14.2	14.2	5	10
				USD	12.3	9.6	0.0	-2.1	4.7	10	15

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				ZAR	12.6	12.6	0.0	0.0		5	8
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	5	0
				EUR	20.0	0.0	0.0	0.0	20.0	5	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	26	0
				EUR	5.0	0.0	0.0	0.0	5.0	26	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	26	0
				EUR	5.0	0.0	0.0	0.0	5.0	26	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,863.0	0.0	0.0	-50.0	1,913.0	68	0
				EUR	1,863.0	0.0	0.0	-50.0	1,913.0	68	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	64	0
				EUR	10.0	0.0	0.0	0.0	10.0	64	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	127	0
				EUR	300.0	0.0	0.0	0.0	300.0	127	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	54	0
				EUR	15.0	0.0	0.0	0.0	15.0	54	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	69.0	2.0	0.0	-2.0	69.0	84	183
				EUR	69.0	2.0	0.0	-2.0	69.0	84	183
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	45	0
				EUR	20.0	0.0	0.0	0.0	20.0	45	0

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43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	30.8	0.0	0.0	0.0	30.8	207	0
				USD	30.8	0.0	0.0	0.0	30.8	207	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, 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
11438	BANQUE HOTTINGUER	4007	HOTTINGUER NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	79	0
				EUR	10.0	0.0	0.0	0.0	10.0	79	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	39.0	0.0	0.0	0.0	39.0	28	0
				EUR	39.0	0.0	0.0	0.0	39.0	28	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	392.6	5.0	0.0	-5.0	392.6	44	91
				EUR	392.6	5.0	0.0	-5.0	392.6	44	91
300349636	SEB	1642	SEB S.A., NEU CP	All devises	674.0	135.0	0.0	-100.0	639.0	21	32
				EUR	674.0	135.0	0.0	-100.0	639.0	21	32
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	235.0	158.0	0.0	0.0	77.0	58	67
				EUR	235.0	158.0	0.0	0.0	77.0	58	67
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	456.0	45.0	0.0	-55.0	466.0	31	75
				EUR	456.0	45.0	0.0	-55.0	466.0	31	75

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344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	493.5	0.0	0.0	0.0	493.5	18	0
				EUR	493.5	0.0	0.0	0.0	493.5	18	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,159.0	130.0	0.0	-180.0	1,209.0	40	77
				EUR	1,159.0	130.0	0.0	-180.0	1,209.0	40	77
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	48	0
				EUR	200.0	0.0	0.0	0.0	200.0	48	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	935.0	0.0	0.0	-30.0	965.0	132	0
				EUR	935.0	0.0	0.0	-30.0	965.0	132	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,914.6	361.0	0.0	-367.4	5,921.3	130	66
				EUR	5,897.0	361.0	0.0	-343.0	5,879.0	131	66
				USD	17.6	0.0	0.0	-24.4	42.3	51	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	567.0	60.0	0.0	-80.0	587.0	34	66
				EUR	567.0	60.0	0.0	-80.0	587.0	34	66
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	185.0	135.0	0.0	-60.0	110.0	19	19
				EUR	185.0	135.0	0.0	-60.0	110.0	19	19
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	71	0
				EUR	45.0	0.0	0.0	0.0	45.0	71	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	782.5	150.0	0.0	0.0	632.5	78	134
				EUR	782.5	150.0	0.0	0.0	632.5	78	134
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	577.0	49.0	0.0	-40.5	568.5	51	103
				EUR	577.0	49.0	0.0	-40.5	568.5	51	103

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505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	33	0
				EUR	20.0	0.0	0.0	0.0	20.0	33	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	477.1	24.0	0.0	-42.2	495.4	38	120
				EUR	457.7	24.0	0.0	-33.5	467.2	38	120
				USD	19.4	0.0	0.0	-8.7	28.2	31	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	812.0	37.0	0.0	-15.0	790.0	41	42
				EUR	812.0	37.0	0.0	-15.0	790.0	41	42
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,731.0	400.0	0.0	0.0	1,331.0	78	93
				EUR	1,731.0	400.0	0.0	0.0	1,331.0	78	93
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	5,392.3	1,253.0	0.0	-135.0	4,274.3	69	61
				EUR	5,392.3	1,253.0	0.0	-135.0	4,274.3	69	61
552030967	VALEO	1672	VALEO, NEU CP	All devises	455.0	9.0	0.0	-9.0	455.0	47	91
				EUR	455.0	9.0	0.0	-9.0	455.0	47	91
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,188.0	0.0	0.0	-50.0	2,238.0	87	0
				EUR	2,188.0	0.0	0.0	-50.0	2,238.0	87	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,301.0	60.0	0.0	-25.0	1,266.0	99	91
				EUR	1,301.0	60.0	0.0	-25.0	1,266.0	99	91
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	1,740.0	66.0	0.0	0.0	1,674.0	212	24
				EUR	1,740.0	66.0	0.0	0.0	1,674.0	212	24
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	775.0	50.0	0.0	-45.0	770.0	29	91
				EUR	775.0	50.0	0.0	-45.0	770.0	29	91
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	430.0	130.0	0.0	0.0	300.0	45	61
				EUR	430.0	130.0	0.0	0.0	300.0	45	61

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572093920	AXA	1683	AXA, NEU CP	All devises	690.0	63.0	0.0	-89.0	716.0	137	106
				EUR	690.0	63.0	0.0	-89.0	716.0	137	106
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,315.0	190.0	0.0	-100.0	1,225.0	75	146
				EUR	1,315.0	190.0	0.0	-100.0	1,225.0	75	146
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	806.2	66.2	0.0	-181.0	921.0	61	219
				EUR	806.2	66.2	0.0	-181.0	921.0	61	219
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	953.0	0.0	0.0	0.0	953.0	59	0
				EUR	953.0	0.0	0.0	0.0	953.0	59	0
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,418.6	475.0	0.0	-428.0	2,372.4	46	63
				CHF	110.4	0.0	0.0	0.0	111.9	53	0
				EUR	2,125.0	475.0	0.0	-428.0	2,078.0	47	63
				GBP	117.2	0.0	0.0	0.0	116.5	22	0
				USD	66.0	0.0	0.0	0.0	66.0	47	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	0.0	0.0	0.0	1,000.0	130	0
				EUR	1,000.0	0.0	0.0	0.0	1,000.0	130	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	757.0	98.0	0.0	-100.0	759.0	28	61
				EUR	757.0	98.0	0.0	-100.0	759.0	28	61
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	441.6	0.0	0.0	0.0	441.6	46	0
				EUR	441.6	0.0	0.0	0.0	441.6	46	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	28.0	0.0	-28.0	250.0	61	31
				EUR	250.0	28.0	0.0	-28.0	250.0	61	31

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364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	230.0	160.0	0.0	-20.0	90.0	37	54
				EUR	230.0	160.0	0.0	-20.0	90.0	37	54
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	492.0	49.0	0.0	-49.0	492.0	115	38
				EUR	492.0	49.0	0.0	-49.0	492.0	115	38
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	1	0
				EUR	10.0	0.0	0.0	0.0	10.0	1	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,130.0	505.0	0.0	-100.0	725.0	84	98
				EUR	1,130.0	505.0	0.0	-100.0	725.0	84	98
479973513	REXEL	1753	REXEL, NEU CP	All devises	155.0	123.0	0.0	-4.2	36.2	70	79
				EUR	155.0	123.0	0.0	-4.2	36.2	70	79
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	62.0	40.0	0.0	-40.0	62.0	19	30
				EUR	62.0	40.0	0.0	-40.0	62.0	19	30
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,712.2	716.0	0.0	-150.0	1,146.2	95	93
				EUR	1,712.2	716.0	0.0	-150.0	1,146.2	95	93
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	1	0
				EUR	16.0	0.0	0.0	0.0	16.0	1	0
016250029	APRR	1775	APRR, NEU CP	All devises	750.0	20.0	0.0	-54.0	784.0	161	183
				EUR	750.0	20.0	0.0	-54.0	784.0	161	183
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	370.7	97.0	0.0	-92.0	365.7	21	38
				EUR	370.7	97.0	0.0	-92.0	365.7	21	38
542088067	BEL	1779	BEL, NEU CP	All devises	35.0	15.0	0.0	-15.0	35.0	13	30
				EUR	35.0	15.0	0.0	-15.0	35.0	13	30
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	27.0	0.0	-27.0	42.0	56	61
				EUR	42.0	27.0	0.0	-27.0	42.0	56	61

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445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	10	0
				EUR	100.0	0.0	0.0	0.0	100.0	10	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	525.0	0.0	0.0	0.0	525.0	134	0
				EUR	525.0	0.0	0.0	0.0	525.0	134	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	1768	0
				EUR	48.5	0.0	0.0	0.0	48.5	1768	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	341.5	57.0	0.0	-44.5	328.8	46	54
				EUR	297.5	22.0	0.0	-44.5	320.0	46	69
				USD	44.0	35.0	0.0	0.0	8.8	41	44
582074944	ICADE	1807	ICADE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	25	0
				EUR	100.0	0.0	0.0	0.0	100.0	25	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	238.5	11.5	0.0	-11.5	238.5	86	30
				EUR	238.5	11.5	0.0	-11.5	238.5	86	30
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	34.0	0.0	0.0	0.0	34.0	73	0
				EUR	34.0	0.0	0.0	0.0	34.0	73	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	553.5	43.0	0.0	-33.0	543.5	72	118
				EUR	553.5	43.0	0.0	-33.0	543.5	72	118
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	9	0
				EUR	80.0	0.0	0.0	0.0	80.0	9	0
999990005	STEF	1861	STEF, NEU CP	All devises	192.0	30.0	0.0	-30.0	192.0	43	180
				EUR	192.0	30.0	0.0	-30.0	192.0	43	180

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301940219	SODEXO	1863	SODEXO, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	18	0
				EUR	300.0	0.0	0.0	0.0	300.0	18	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	270.0	90.0	0.0	-110.0	290.0	21	28
				EUR	270.0	90.0	0.0	-110.0	290.0	21	28
572060333	MERSEN	1865	MERSEN NEU CP	All devises	70.0	0.0	0.0	-10.0	80.0	13	0
				EUR	70.0	0.0	0.0	-10.0	80.0	13	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	19.1	0.0	0.0	-1.5	20.6	42	0
				EUR	19.1	0.0	0.0	-1.5	20.6	42	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	229.0	35.0	0.0	-24.0	218.0	83	74
				EUR	229.0	35.0	0.0	-24.0	218.0	83	74
504124801	NGE	1991	NGE, 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
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	494.0	179.0	0.0	-130.0	445.0	13	29
				EUR	494.0	179.0	0.0	-130.0	445.0	13	29
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	78	0
				EUR	30.0	0.0	0.0	0.0	30.0	78	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	135.0	0.0	0.0	0.0	135.0	67	0
				EUR	135.0	0.0	0.0	0.0	135.0	67	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	70.0	50.0	0.0	-97.0	117.0	19	30
				EUR	70.0	50.0	0.0	-97.0	117.0	19	30
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,340.0	20.0	0.0	-20.0	1,340.0	99	79
				EUR	1,340.0	20.0	0.0	-20.0	1,340.0	99	79
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	225.0	175.0	0.0	-20.0	70.0	11	15
				EUR	225.0	175.0	0.0	-20.0	70.0	11	15

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330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	21	0
				EUR	25.0	0.0	0.0	0.0	25.0	21	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	455.4	62.4	0.0	-42.4	435.4	33	53
				EUR	396.0	45.0	0.0	-25.0	376.0	34	62
				USD	59.4	17.4	0.0	-17.4	59.4	23	30
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	156.5	20.0	0.0	-20.0	156.5	21	44
				EUR	156.5	20.0	0.0	-20.0	156.5	21	44
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	41	0
				EUR	75.0	0.0	0.0	0.0	75.0	41	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	118.3	20.0	0.0	-54.0	152.3	54	125
				EUR	118.3	20.0	0.0	-54.0	152.3	54	125
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	256.0	0.0	0.0	-10.0	266.0	33	0
				EUR	256.0	0.0	0.0	-10.0	266.0	33	0
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	25.2	0.0	0.0	0.0	25.2	40	0
				EUR	25.2	0.0	0.0	0.0	25.2	40	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	122.0	0.0	0.0	0.0	122.0	20	0
				EUR	122.0	0.0	0.0	0.0	122.0	20	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	47	0
				EUR	90.0	0.0	0.0	0.0	90.0	47	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	35.0	0.0	0.0	0.0	35.0	4	0
				EUR	35.0	0.0	0.0	0.0	35.0	4	0
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	205.0	105.0	0.0	-150.0	250.0	39	42
				EUR	205.0	105.0	0.0	-150.0	250.0	39	42

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444346795	NEXITY	2567	NEXITY, NEU CP	All devises	117.5	30.0	0.0	-30.0	117.5	45	32
				EUR	117.5	30.0	0.0	-30.0	117.5	45	32
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	25	0
				EUR	20.0	0.0	0.0	0.0	20.0	25	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	34.4	2.1	0.0	-17.0	49.3	17	17
				EUR	34.4	2.1	0.0	-17.0	49.3	17	17
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	127.7	0.0	0.0	0.0	127.7	16	0
				EUR	127.7	0.0	0.0	0.0	127.7	16	0
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	138.2	0.0	0.0	-1.0	139.2	20	0
				EUR	138.2	0.0	0.0	-1.0	139.2	20	0
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	76.5	0.0	0.0	0.0	76.5	17	0
				EUR	76.5	0.0	0.0	0.0	76.5	17	0
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	244.5	10.0	0.0	-32.0	266.5	35	30
				EUR	244.5	10.0	0.0	-32.0	266.5	35	30
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	598.6	19.7	0.0	-42.7	621.6	21	33
				EUR	581.0	11.0	0.0	-34.0	604.0	21	36
				USD	17.6	8.7	0.0	-8.7	17.6	13	30
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	50.0	0.0	0.0		120	122
				EUR	50.0	50.0	0.0	0.0		120	122
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	126.0	25.0	0.0	-25.0	126.0	63	91
				EUR	126.0	25.0	0.0	-25.0	126.0	63	91

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662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	90	0
				EUR	160.0	0.0	0.0	0.0	160.0	90	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	36	0
				EUR	45.0	0.0	0.0	0.0	45.0	36	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	104.0	30.0	0.0	-25.0	99.0	58	91
				EUR	104.0	30.0	0.0	-25.0	99.0	58	91
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	11.0	0.0	0.0	0.0	11.0	16	0
				EUR	11.0	0.0	0.0	0.0	11.0	16	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	206.2	0.0	0.0	0.0	205.7	93	0
				EUR	130.0	0.0	0.0	0.0	130.0	132	0
				GBP	76.2	0.0	0.0	0.0	75.7	27	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	139.0	30.0	0.0	-10.0	119.0	66	91
				EUR	139.0	30.0	0.0	-10.0	119.0	66	91
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	43.0	0.0	0.0	0.0	43.0	59	0
				EUR	43.0	0.0	0.0	0.0	43.0	59	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	91.0	1.0	0.0	0.0	90.0	34	30
				EUR	91.0	1.0	0.0	0.0	90.0	34	30
799403050	AVRIL	3767	AVRIL NEU CP	All devises	215.5	31.3	0.0	-32.3	216.5	51	34
				EUR	215.5	31.3	0.0	-32.3	216.5	51	34
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	382.0	0.0	0.0	-18.0	400.0	38	0
				EUR	382.0	0.0	0.0	-18.0	400.0	38	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	53.6	2.0	0.0	-1.0	52.6	20	59
				EUR	53.6	2.0	0.0	-1.0	52.6	20	59

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	75.0	0.0	0.0	-10.0	85.0	109	0
				EUR	75.0	0.0	0.0	-10.0	85.0	109	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	98.2	8.2	0.0	-10.0	100.0	68	29
				EUR	98.2	8.2	0.0	-10.0	100.0	68	29
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	39	0
				EUR	200.0	0.0	0.0	0.0	200.0	39	0
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	172.0	52.0	0.0	-10.0	130.0	46	68
				EUR	172.0	52.0	0.0	-10.0	130.0	46	68
330956871	ORANO	3975	ORANO, NEU CP	All devises	190.0	0.0	0.0	-73.0	263.0	27	0
				EUR	190.0	0.0	0.0	-73.0	263.0	27	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	15.0	0.0	0.0	-10.0	25.0	41	0
				EUR	15.0	0.0	0.0	-10.0	25.0	41	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	370.0	54.0	0.0	-15.0	331.0	54	72
				EUR	370.0	54.0	0.0	-15.0	331.0	54	72
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	3	0
				EUR	30.0	0.0	0.0	0.0	30.0	3	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,553.0	69.0	0.0	0.0	1,484.0	130	141
				EUR	1,553.0	69.0	0.0	0.0	1,484.0	130	141
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	73.0	0.0	0.0	0.0	73.0	58	0
				EUR	73.0	0.0	0.0	0.0	73.0	58	0
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	196.5	35.0	0.0	-15.0	176.5	37	143
				EUR	196.5	35.0	0.0	-15.0	176.5	37	143

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
216901231	VILLE DE LYON	1640	VILLE DE LYON, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	29	0
				EUR	15.0	0.0	0.0	0.0	15.0	29	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	15,341.5	1,601.0	0.0	-1,640.0	15,380.5	88	12
				EUR	15,341.5	1,601.0	0.0	-1,640.0	15,380.5	88	12
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	49.0	30.0	0.0	-80.0	99.0	23	26
				EUR	49.0	30.0	0.0	-80.0	99.0	23	26
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	26	0
				EUR	70.0	0.0	0.0	0.0	70.0	26	0
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	25	0
				EUR	15.0	0.0	0.0	0.0	15.0	25	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises		0.0	0.0	-6.0	6.0	0	0
				EUR		0.0	0.0	-6.0	6.0	0	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	24	0
				EUR	75.0	0.0	0.0	0.0	75.0	24	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	9	0
				EUR	8.0	0.0	0.0	0.0	8.0	9	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	125.0	0.0	0.0	-50.0	175.0	13	0
				EUR	125.0	0.0	0.0	-50.0	175.0	13	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	130.0	130.0	0.0	-200.0	200.0	23	28
				EUR	130.0	130.0	0.0	-200.0	200.0	23	28

Source : Banque de France
Weekly Review produced on 5/7/2025

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	400.0	100.0	0.0	-200.0	500.0	22	36
				EUR	400.0	100.0	0.0	-200.0	500.0	22	36
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	39	0
				EUR	60.0	0.0	0.0	0.0	60.0	39	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	50.0	50.0	0.0	-90.0	90.0	24	27
				EUR	50.0	50.0	0.0	-90.0	90.0	24	27
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	40.0	40.0	0.0	-30.0	30.0	23	26
				EUR	40.0	40.0	0.0	-30.0	30.0	23	26
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	234	0
				EUR	150.0	0.0	0.0	0.0	150.0	234	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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,535.1	362.9	0.0	-457.3	4,629.5	65	30
				EUR	4,535.1	362.9	0.0	-457.3	4,629.5	65	30
383275187	LMA	1653	LMA, NEU CP	All devises	260.9	0.0	0.0	0.0	260.8	16	0
				USD	260.9	0.0	0.0	0.0	260.8	16	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises	600.0	600.0	0.0	-20.0	20.0	30	32
				EUR	600.0	600.0	0.0	-20.0	20.0	30	32

- 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 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	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	4,259.9	0.0	0.0	-196.0	4,455.6	94	0
				EUR	3,102.0	0.0	0.0	-196.0	3,298.0	72	0
				USD	1,157.9	0.0	0.0	0.0	1,157.6	152	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,321.0	545.0	0.0	-550.0	10,326.0	137	177
				EUR	10,321.0	545.0	0.0	-550.0	10,326.0	137	177

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,050.0	0.0	0.0	-0.9	1,050.9	108	0
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	108	0
				USD		0.0	0.0	-0.9	0.9	0	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,396.0	175.0	0.0	-360.0	5,581.0	38	68
				EUR	5,396.0	175.0	0.0	-360.0	5,581.0	38	68
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	584.0	55.0	0.0	-210.0	739.0	65	10
				EUR	584.0	55.0	0.0	-210.0	739.0	65	10
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,376.2	0.0	-13.0	0.0	1,389.2	114	0
				EUR	1,376.2	0.0	-13.0	0.0	1,389.2	114	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,169.6	0.0	0.0	-299.0	4,468.6	151	0
				EUR	4,169.6	0.0	0.0	-299.0	4,468.6	151	0
DIZES5CF05K3I5 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	148	0
				EUR	35.0	0.0	0.0	0.0	35.0	148	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	306	0
				EUR	88.0	0.0	0.0	0.0	88.0	306	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,340.5	0.0	0.0	0.0	1,340.5	195	0
				EUR	1,340.5	0.0	0.0	0.0	1,340.5	195	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	2,292.0	300.0	0.0	0.0	1,992.0	90	188
				EUR	2,292.0	300.0	0.0	0.0	1,992.0	90	188
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	2,054.0	50.0	0.0	0.0	2,004.0	185	364
				EUR	2,054.0	50.0	0.0	0.0	2,004.0	185	364

- Non-financial 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 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	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	390.5	190.5	0.0	0.0	200.0	28	29
				EUR	390.5	190.5	0.0	0.0	200.0	28	29
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	136.5	0.0	0.0	0.0	136.5	35	0
				EUR	136.5	0.0	0.0	0.0	136.5	35	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	100.0	0.0	0.0	0.0	100.0	26	0
				EUR	100.0	0.0	0.0	0.0	100.0	26	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	643.9	65.0	0.0	-94.0	672.9	40	140
				EUR	635.1	65.0	0.0	-94.0	664.1	40	140
				USD	8.8	0.0	0.0	0.0	8.8	85	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	14	0
				EUR	45.0	0.0	0.0	0.0	45.0	14	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	863.6	20.0	0.0	-15.0	858.5	37	91
				EUR	775.5	20.0	0.0	-15.0	770.5	41	91
				USD	88.1	0.0	0.0	0.0	88.0	3	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	355.0	95.0	0.0	-75.0	335.0	42	81
				EUR	355.0	95.0	0.0	-75.0	335.0	42	81
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	31.0	0.0	0.0	0.0	31.0	76	0
				EUR	31.0	0.0	0.0	0.0	31.0	76	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	119.2	15.0	0.0	-15.0	119.2	24	32
				EUR	119.2	15.0	0.0	-15.0	119.2	24	32

Source : Banque de France
Weekly Review produced on 5/7/2025

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	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	0.0	50.0	64	0
				EUR	50.0	0.0	0.0	0.0	50.0	64	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	204.2	0.0	0.0	0.0	204.2	67	0
				EUR	204.2	0.0	0.0	0.0	204.2	67	0
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	104	0
				EUR	86.0	0.0	0.0	0.0	86.0	104	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	18	0
				EUR	1.0	0.0	0.0	0.0	1.0	18	0
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	373.0	373.0	0.0	0.0		39	42
				EUR	373.0	373.0	0.0	0.0		39	42
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,174.0	81.0	0.0	-129.0	1,222.0	80	72
				EUR	1,174.0	81.0	0.0	-129.0	1,222.0	80	72
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	67.0	0.0	0.0	0.0	67.0	24	0
				EUR	67.0	0.0	0.0	0.0	67.0	24	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,952.0	130.0	0.0	-130.0	1,952.0	103	44
				EUR	1,952.0	130.0	0.0	-130.0	1,952.0	103	44

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,758.0	0.0	0.0	-410.0	4,168.0	123	0
				EUR	3,758.0	0.0	0.0	-410.0	4,168.0	123	0
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	253.0	40.0	0.0	0.0	213.0	168	365
				EUR	253.0	40.0	0.0	0.0	213.0	168	365
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,212.6	1,198.3	-2.0	-1,647.8	3,664.5	54	16
				CHF	109.3	0.0	0.0	0.0	110.9	99	0
				EUR	2,158.0	375.0	-2.0	-660.0	2,445.0	71	36
				GBP	826.4	823.3	0.0	-549.8	549.6	4	8
				USD	118.9	0.0	0.0	-438.0	559.0	68	0
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	102.0	0.0	0.0	-43.0	145.0	120	0
				EUR	80.0	0.0	0.0	-43.0	123.0	62	0
				USD	22.0	0.0	0.0	0.0	22.0	334	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	14	8
				EUR	595.0	500.0	0.0	-500.0	595.0	14	8

II. Commercial Paper from 4/21/2025 to 4/27/2025

II.6. List of programs of Commercial Paper ESG : outstanding amounts and transactions by issuers category and by geographical area

II.6.1. All types of ESG programmes

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	805.0	0.0	0.0	0.0	805.0	166	0
				EUR	805.0	0.0	0.0	0.0	805.0	166	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	113	0
				EUR	125.0	0.0	0.0	0.0	125.0	113	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	64	0
				EUR	232.0	0.0	0.0	0.0	232.0	64	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 4/27/2025	Issuance amount from 4/21/2025 to 4/27/2025	Early repayments from 4/21/2025 to 4/27/2025	Matured Debt from 4/21/2025 to 4/27/2025	Outstanding amount at 4/20/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	16,444.5	370.7	0.0	-70.0	16,130.1	97	61
				EUR	14,243.5	340.0	0.0	-70.0	13,973.5	105	59
				GBP	2,064.5	0.0	0.0	0.0	2,051.0	43	0
				USD	136.5	30.7	0.0	0.0	105.6	59	91

II. Commercial Paper from 4/21/2025 to 4/27/2025

II.6. List of programs of Commercial Paper ESG : outstanding amounts and transactions by issuers category and by geographical area

II.6.2. Use of Proceeds programmes (including compartments)