

II. Commercial Paper from 5/5/2025 to 5/11/2025

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

millions of units

	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Number of issuers from 5/5/2025 to 5/11/2025
Financial issuers (except ABCP issuers)						
AUD	33.0	6.3	0.0	-5.7	32.3	2
CAD						
CHF	239.5	1.1	0.0	0.0	238.7	1
EUR	186,669.5	14,061.5	-1,463.4	-12,387.5	186,459.0	37
GBP	5,066.9	1,161.7	0.0	-1,396.8	5,263.7	4
HKD	68.6	0.0	0.0	0.0	68.3	0
USD	9,737.9	2,679.0	-2.6	-2,456.7	9,440.3	9
ZAR	11.8	11.8	0.0	0.0		1
EUR Equivalent	201,827.2	17,921.3	-1,466.0	-16,246.8	201,502.2	
Non-financial issuers						
CHF	111.2	0.0	0.0	0.0	111.3	0
EUR	62,659.3	6,056.0	0.0	-4,975.0	61,578.3	72
GBP	235.9	88.5	0.0	-47.0	193.4	2
USD	381.7	53.2	0.0	-4.4	330.2	2
EUR Equivalent	63,388.1	6,197.7	0.0	-5,026.4	62,213.1	
Public issuers						
EUR	32,493.0	4,503.0	0.0	-2,552.0	30,542.0	6
GBP	1,464.3	59.7	0.0	-802.0	2,193.0	1
USD	737.6	620.4	0.0	-22.0	136.6	1

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	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Number of issuers from 5/5/2025 to 5/11/2025
EUR Equivalent	34,694.9	5,183.1	0.0	-3,376.0	32,871.6	
ABCP issuers						
EUR	7,043.1	697.0	0.0	-794.5	7,140.7	2
USD	263.3	0.0	0.0	0.0	261.2	0
EUR Equivalent	7,306.5	697.0	0.0	-794.5	7,401.9	

II. Commercial Paper from 5/5/2025 to 5/11/2025

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

millions of units

	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Number of issuers from 5/5/2025 to 5/11/2025
Financial issuers (except ABCP issuers)	201,827.2	17,921.3	-1,466.0	-16,246.8	201,502.2	38
Class 1	45,372.3	3,043.0	-180.0	-3,063.1	45,531.9	9
Class 2	141,074.9	13,880.1	-1,286.0	-12,558.4	140,974.2	24
Class 3	12,305.4	986.2	0.0	-590.3	11,898.9	3
Class 4	1,989.0	11.0	0.0	-35.0	2,013.0	1
Unrated	1,085.5	1.0	0.0	0.0	1,084.2	1
Non-financial issuers	63,388.1	6,197.7	0.0	-5,026.4	62,213.1	73
Class 1	6,724.2	337.0	0.0	-640.0	7,026.0	5
Class 2	8,403.1	1,064.2	0.0	-296.3	7,635.2	9
Class 3	37,143.4	3,543.7	0.0	-3,076.4	36,674.2	31
Class 4	6,745.8	847.9	0.0	-629.0	6,526.6	15
Unrated	4,371.6	404.9	0.0	-384.7	4,351.1	13
Public issuers	34,694.9	5,183.1	0.0	-3,376.0	32,871.6	6
Class 1	34,694.9	5,183.1	0.0	-3,376.0	32,871.6	6
ABCP issuers	7,306.5	697.0	0.0	-794.5	7,401.9	2
Class 2	7,306.5	697.0	0.0	-794.5	7,401.9	2

II. Commercial Paper from 5/5/2025 to 5/11/2025

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.4%	2.4%
From 4 to 9 days	1.0%	2.1%
From 10 days up to 1 month	2.2%	15.3%
From 1 month up to 3 months	11.6%	28.0%
From 3 months up to 6 months	20.5%	27.2%
From 6 months up to 1 year	64.3%	25.1%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		5.7%
From 4 to 9 days	0.0%	5.7%
From 10 days up to 1 month	18.5%	31.5%
From 1 month up to 3 months	40.2%	32.4%
From 3 months up to 6 months	23.5%	15.9%
From 6 months up to 1 year	17.9%	8.7%
From 3 years 1 day up to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		1.4%
From 4 to 9 days	10.3%	17.1%

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From 10 days up to 1 month	7.8%	34.6%
From 1 month up to 3 months	9.1%	20.6%
From 3 months up to 6 months	44.3%	8.1%
From 6 months up to 1 year	28.5%	18.2%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		7.8%
From 4 to 9 days	0.5%	1.8%
From 10 days up to 1 month	31.4%	42.3%
From 1 month up to 3 months	38.5%	29.7%
From 3 months up to 6 months	19.9%	9.0%
From 6 months up to 1 year	9.7%	9.4%
All maturity	100.0%	100.0%

II. Commercial Paper from 5/5/2025 to 5/11/2025

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	36.9%	0.0%	0.0%	36.9%
From 4 to 9 days	6.3%	4.9%	0.1%	11.3%
From 10 days up to 1 month	7.9%	4.3%	0.0%	12.2%
From 1 month up to 3 months	7.5%	0.3%	0.0%	7.8%
From 3 months up to 6 months	7.2%	6.3%	0.0%	13.5%
From 6 months up to 1 year	1.7%	16.7%	0.0%	18.3%
All maturity	67.4%	32.4%	0.1%	100.0%
Non-financial issuers				
From 4 to 9 days	0.0%	0.0%	0.0%	0.0%
From 10 days up to 1 month	38.1%	5.7%	0.0%	43.8%
From 1 month up to 3 months	31.3%	0.0%	0.0%	31.3%
From 3 months up to 6 months	21.1%	0.8%	0.0%	21.9%
From 6 months up to 1 year	3.0%	0.0%	0.0%	3.0%
All maturity	93.5%	6.5%	0.0%	100.0%

Public issuers

From 4 to 9 days	1.5%	67.5%	0.0%	69.1%
From 10 days up to 1 month	9.1%	0.0%	0.0%	9.1%
From 1 month up to 3 months	19.4%	0.0%	0.0%	19.4%
From 3 months up to 6 months	0.7%	0.0%	0.0%	0.7%
From 6 months up to 1 year	1.7%	0.0%	0.0%	1.7%
All maturity	32.5%	67.5%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	5.2%	0.0%	0.0%	5.2%
From 10 days up to 1 month	92.0%	0.0%	0.0%	92.0%
From 1 month up to 3 months	2.9%	0.0%	0.0%	2.9%
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 5/5/2025 to 5/11/2025

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 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,443.2	3,615.6	0.0	-3,333.8	6,139.2	74	52
				AUD	28.5	5.7	0.0	-5.7	28.4	46	99
				EUR	3,144.2	535.8	0.0	-804.8	3,413.2	62	23
				GBP	2,032.0	1,124.3	0.0	-555.0	1,450.3	93	125
				HKD	68.6	0.0	0.0	0.0	68.3	12	0
				USD	1,170.1	1,949.9	0.0	-1,968.3	1,179.2	76	18
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	104	0
				EUR	352.0	0.0	0.0	0.0	352.0	104	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	37.8	0.9	0.0	-0.4	37.3	139	216
				EUR	37.8	0.9	0.0	-0.4	37.3	139	216
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.0	0.0	0.0	-0.4	6.4	243	0
				EUR	6.0	0.0	0.0	-0.4	6.4	243	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	704.0	11.0	0.0	-10.0	703.0	84	92
				EUR	704.0	11.0	0.0	-10.0	703.0	84	92

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	112	0
				EUR	359.0	0.0	0.0	0.0	359.0	112	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	24,304.5	177.7	-50.0	-324.5	24,496.7	152	364
				CHF	32.1	0.0	0.0	0.0	32.1	26	0
				EUR	23,758.2	165.0	-50.0	-166.0	23,809.2	150	363
				GBP	331.2	12.7	0.0	-145.2	460.6	259	365
				USD	183.1	0.0	0.0	-13.2	194.8	191	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	243.4	0.0	0.0	0.0	243.4	159	0
				EUR	243.4	0.0	0.0	0.0	243.4	159	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	260	0
				EUR	26.0	0.0	0.0	0.0	26.0	260	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	167	0
				EUR	90.0	0.0	0.0	0.0	90.0	167	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,149.0	327.0	0.0	-65.0	2,887.0	92	107
				EUR	3,149.0	327.0	0.0	-65.0	2,887.0	92	107
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	210	0
				EUR	100.0	0.0	0.0	0.0	100.0	210	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	196	0
				EUR	113.1	0.0	0.0	0.0	113.1	196	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	58	0
				EUR	8.0	0.0	0.0	0.0	8.0	58	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	488.0	20.0	0.0	0.0	468.0	136	365
				EUR	488.0	20.0	0.0	0.0	468.0	136	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	93.4	21.5	0.0	-21.7	93.6	176	90
				EUR	93.2	21.5	0.0	-21.7	93.5	177	90
				USD	0.2	0.0	0.0	0.0	0.2	120	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	129.0	2.0	0.0	0.0	127.0	109	365
				EUR	129.0	2.0	0.0	0.0	127.0	109	365
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	262	0
				EUR	50.0	0.0	0.0	0.0	50.0	262	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	231.0	26.0	0.0	0.0	205.0	198	215
				EUR	231.0	26.0	0.0	0.0	205.0	198	215
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	211	0
				EUR	200.0	0.0	0.0	0.0	200.0	211	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	40	0
				EUR	50.0	0.0	0.0	0.0	50.0	40	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	492.0	20.0	0.0	0.0	472.0	82	92
				EUR	492.0	20.0	0.0	0.0	472.0	82	92

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	1,016.7	58.7	0.0	-58.9	1,017.0	138	207
				EUR	1,016.7	58.7	0.0	-58.9	1,017.0	138	207
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,124.0	30.0	0.0	0.0	1,094.0	155	363
				EUR	1,124.0	30.0	0.0	0.0	1,094.0	155	363
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,776.0	15.0	0.0	-52.0	2,813.0	188	364
				EUR	2,776.0	15.0	0.0	-52.0	2,813.0	188	364
16000	DIAC	1465	DIAC, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	94	0
				EUR	15.0	0.0	0.0	0.0	15.0	94	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.3	0.0	0.0	0.0	1.3	16	0
				EUR	1.3	0.0	0.0	0.0	1.3	16	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,021.0	0.0	0.0	0.0	2,021.0	150	0
				EUR	2,021.0	0.0	0.0	0.0	2,021.0	150	0
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	84	0
				EUR	95.0	0.0	0.0	0.0	95.0	84	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	237.0	2.1	0.0	-4.5	239.4	194	30
				EUR	237.0	2.1	0.0	-4.5	239.4	194	30
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	167	0
				EUR	987.0	0.0	0.0	0.0	987.0	167	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,131.3	375.0	0.0	-190.0	5,946.3	127	63
				EUR	6,131.3	375.0	0.0	-190.0	5,946.3	127	63

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	200	0
				EUR	200.0	0.0	0.0	0.0	200.0	200	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	402.7	30.0	0.0	-30.0	402.7	125	365
				EUR	402.7	30.0	0.0	-30.0	402.7	125	365
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	57.3	0.0	-0.4	-2.0	59.7	61	0
				EUR	57.3	0.0	-0.4	-2.0	59.7	61	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	6.8	0.0	0.0	0.0	6.8	1	0
				EUR	6.8	0.0	0.0	0.0	6.8	1	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	106.0	0.0	0.0	0.0	106.0	173	0
				EUR	106.0	0.0	0.0	0.0	106.0	173	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	137.0	0.0	0.0	0.0	137.0	75	0
				EUR	137.0	0.0	0.0	0.0	137.0	75	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,119.5	3,321.7	0.0	-3,726.7	7,524.0	170	31
				EUR	7,048.3	3,304.0	0.0	-3,709.0	7,453.3	170	31
				GBP	5.9	0.0	0.0	0.0	5.9	186	0
				USD	65.3	17.7	0.0	-17.7	64.8	75	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	4,816.8	45.7	-70.0	-40.6	4,881.7	159	116
				EUR	4,816.8	45.7	-70.0	-40.6	4,881.7	159	116
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,978.0	148.8	0.0	-439.0	11,259.6	150	141
				EUR	9,852.5	43.0	0.0	-439.0	10,248.5	148	184
				GBP	239.5	0.0	0.0	0.0	237.9	114	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	886.1	105.8	0.0	0.0	773.2	177	124
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	15,116.1	530.0	-180.0	-1,120.3	15,860.2	84	121
				AUD	4.0	0.0	0.0	0.0	4.0	60	0
				CHF	96.2	0.0	0.0	0.0	96.3	81	0
				EUR	11,744.5	530.0	-180.0	-1,021.5	12,416.0	88	121
				USD	3,271.4	0.0	0.0	-98.8	3,343.9	67	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	16,984.5	2,824.0	-194.0	-3,276.5	17,630.8	133	31
				EUR	16,966.7	2,824.0	-194.0	-3,276.5	17,613.2	133	31
				USD	17.8	0.0	0.0	0.0	17.6	55	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,824.7	530.0	-320.0	-229.2	11,834.2	157	320
				EUR	10,428.6	530.0	-320.0	-100.0	10,318.6	171	320
				GBP	1,162.0	0.0	0.0	-11.8	1,166.1	48	0
				USD	234.2	0.0	0.0	-117.4	349.6	85	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,020.8	289.0	0.0	-239.0	5,970.3	113	190
				EUR	5,963.0	289.0	0.0	-239.0	5,913.0	114	190
				USD	57.8	0.0	0.0	0.0	57.3	52	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,020.7	50.0	0.0	0.0	2,968.2	167	364
				EUR	2,710.5	50.0	0.0	0.0	2,660.5	157	364
				USD	310.2	0.0	0.0	0.0	307.7	251	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	3.4	1.0	0.0	0.0	2.4	11	31
				EUR	3.4	1.0	0.0	0.0	2.4	11	31
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, 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

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	282.2	0.0	0.0	-10.0	292.2	214	0
				EUR	280.0	0.0	0.0	-10.0	290.0	215	0
				USD	2.2	0.0	0.0	0.0	2.2	8	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,946.0	0.0	0.0	-496.8	2,428.5	26	0
				EUR	400.0	0.0	0.0	-25.0	425.0	53	0
				GBP	412.9	0.0	0.0	-295.2	703.2	22	0
				USD	1,133.1	0.0	0.0	-176.6	1,300.4	17	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,877.9	12.5	-2.6	-11.8	1,879.7	154	31
				EUR	1,859.0	3.0	0.0	-3.2	1,859.2	155	31
				USD	18.9	9.5	-2.6	-8.6	20.5	39	31
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,178.0	135.0	0.0	-40.0	2,083.0	164	348
				EUR	2,178.0	135.0	0.0	-40.0	2,083.0	164	348
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	11.7	0.0	0.0	0.0	11.7	50	0
				EUR	11.7	0.0	0.0	0.0	11.7	50	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	188.0	0.0	0.0	0.0	188.0	257	0
				EUR	188.0	0.0	0.0	0.0	188.0	257	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	245	0
				EUR	400.0	0.0	0.0	0.0	400.0	245	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	111.4	2.0	0.0	-18.0	127.4	140	113
				EUR	100.7	2.0	0.0	-18.0	116.7	141	113
				USD	10.7	0.0	0.0	0.0	10.6	133	0
16188	BPCE	1739	BPCE, NEU CP	All devises	18,712.1	920.3	-649.0	-454.7	18,884.1	173	294
				EUR	17,482.3	876.0	-649.0	-65.0	17,320.3	177	298

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432413599	COFACE	1783	COFACE SA, NEU CP	GBP	835.2	0.0	0.0	-389.7	1,216.5	81	0
				USD	394.6	44.3	0.0	0.0	347.4	167	202
				All devises	565.7	122.3	0.0	-122.3	565.0	70	83
				EUR	479.0	76.0	0.0	-76.0	479.0	72	80
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	USD	86.7	46.3	0.0	-46.3	86.0	63	87
				All devises	495.0	0.0	0.0	0.0	495.0	74	0
				EUR	495.0	0.0	0.0	0.0	495.0	74	0
				EUR	495.0	0.0	0.0	0.0	495.0	74	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	58.5	0.0	0.0	0.0	58.5	48	0
				EUR	58.5	0.0	0.0	0.0	58.5	48	0
16588	SFIL	1842	SFIL NEU CP	All devises	716.5	144.0	0.0	-10.0	582.5	28	43
				EUR	716.5	144.0	0.0	-10.0	582.5	28	43
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	25	0
				EUR	5.0	0.0	0.0	0.0	5.0	25	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	222	0
				EUR	5.0	0.0	0.0	0.0	5.0	222	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	124	0
				EUR	10.0	0.0	0.0	0.0	10.0	124	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	50	0
				EUR	1.0	0.0	0.0	0.0	1.0	50	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	2	0
				EUR	5.0	0.0	0.0	0.0	5.0	2	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	2	0
				EUR	5.0	0.0	0.0	0.0	5.0	2	0

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19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	348	0
				EUR	10.0	0.0	0.0	0.0	10.0	348	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,344.0	0.0	0.0	0.0	1,344.0	114	0
				EUR	1,344.0	0.0	0.0	0.0	1,344.0	114	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	78	0
				EUR	50.0	0.0	0.0	0.0	50.0	78	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	82	0
				EUR	500.0	0.0	0.0	0.0	500.0	82	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	1	0
				EUR	1.0	0.0	0.0	0.0	1.0	1	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	1	0
				EUR	5.0	0.0	0.0	0.0	5.0	1	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	1	0
				EUR	1.0	0.0	0.0	0.0	1.0	1	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	1	0
				EUR	1.0	0.0	0.0	0.0	1.0	1	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	1	0
				EUR	2.0	0.0	0.0	0.0	2.0	1	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	27.5	18.6	0.0	-9.8	18.5	5	8
				EUR	5.0	5.0	0.0	0.0		3	9
				USD	10.7	1.8	0.0	-9.8	18.5	6	14
				ZAR	11.8	11.8	0.0	0.0		5	7

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15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	1	0
				EUR	1.0	0.0	0.0	0.0	1.0	1	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	354	0
				EUR	20.0	0.0	0.0	0.0	20.0	354	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	12	0
				EUR	5.0	0.0	0.0	0.0	5.0	12	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	12	0
				EUR	5.0	0.0	0.0	0.0	5.0	12	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,874.0	0.0	0.0	-45.0	1,919.0	66	0
				EUR	1,874.0	0.0	0.0	-45.0	1,919.0	66	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	50	0
				EUR	10.0	0.0	0.0	0.0	10.0	50	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	113	0
				EUR	300.0	0.0	0.0	0.0	300.0	113	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	40	0
				EUR	15.0	0.0	0.0	0.0	15.0	40	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	69.0	0.0	0.0	0.0	69.0	70	0
				EUR	69.0	0.0	0.0	0.0	69.0	70	0
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	31	0
				EUR	20.0	0.0	0.0	0.0	20.0	31	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	40.0	0.0	0.0	0.0	39.7	154	0
				USD	40.0	0.0	0.0	0.0	39.7	154	0

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17839	STELLANTIS BANK	3892	STELLANTIS BANK, 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
11438	BANQUE HOTTINGUER	4007	HOTTINGUER NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	65	0
				EUR	10.0	0.0	0.0	0.0	10.0	65	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	23.0	0.0	0.0	0.0	23.0	33	0
				EUR	23.0	0.0	0.0	0.0	23.0	33	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	378.6	54.0	0.0	-43.0	367.6	60	119
				EUR	378.6	54.0	0.0	-43.0	367.6	60	119
300349636	SEB	1642	SEB S.A., NEU CP	All devises	749.0	155.0	0.0	-100.0	694.0	40	150
				EUR	749.0	155.0	0.0	-100.0	694.0	40	150
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	375.0	90.0	0.0	0.0	285.0	53	69
				EUR	375.0	90.0	0.0	0.0	285.0	53	69
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	349.0	45.0	0.0	-70.0	374.0	35	72
				EUR	349.0	45.0	0.0	-70.0	374.0	35	72
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	469.5	0.0	0.0	0.0	469.5	34	0
				EUR	469.5	0.0	0.0	0.0	469.5	34	0

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349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,016.0	117.0	0.0	-260.0	1,159.0	41	49
				EUR	1,016.0	117.0	0.0	-260.0	1,159.0	41	49
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	34	0
				EUR	200.0	0.0	0.0	0.0	200.0	34	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	935.0	0.0	0.0	-70.0	1,005.0	121	0
				EUR	935.0	0.0	0.0	-70.0	1,005.0	121	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,326.9	246.7	0.0	-234.4	6,314.4	136	86
				EUR	6,230.8	172.8	0.0	-230.0	6,288.0	137	97
				GBP	29.5	29.5	0.0	0.0		58	61
				USD	66.7	44.4	0.0	-4.4	26.4	61	61
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	576.0	80.0	0.0	-71.0	567.0	28	60
				EUR	576.0	80.0	0.0	-71.0	567.0	28	60
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	205.0	80.0	0.0	0.0	125.0	19	31
				EUR	205.0	80.0	0.0	0.0	125.0	19	31
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	65.0	20.0	0.0	0.0	45.0	66	92
				EUR	65.0	20.0	0.0	0.0	45.0	66	92
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	995.0	212.5	0.0	-50.0	832.5	84	117
				EUR	995.0	212.5	0.0	-50.0	832.5	84	117
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	596.0	100.0	0.0	-91.0	587.0	75	173
				EUR	596.0	100.0	0.0	-91.0	587.0	75	173
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	19	0
				EUR	20.0	0.0	0.0	0.0	20.0	19	0

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542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	431.1	32.3	0.0	-56.0	454.6	39	77
				EUR	411.5	32.3	0.0	-56.0	435.2	40	77
				USD	19.6	0.0	0.0	0.0	19.4	17	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	797.0	35.0	0.0	-10.0	772.0	30	34
				EUR	797.0	35.0	0.0	-10.0	772.0	30	34
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,241.0	300.0	0.0	0.0	1,941.0	75	159
				EUR	2,241.0	300.0	0.0	0.0	1,941.0	75	159
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	5,227.3	430.0	0.0	-645.0	5,442.3	62	31
				EUR	5,227.3	430.0	0.0	-645.0	5,442.3	62	31
552030967	VALEO	1672	VALEO, NEU CP	All devises	498.0	56.0	0.0	-73.0	515.0	43	92
				EUR	498.0	56.0	0.0	-73.0	515.0	43	92
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,086.0	138.0	0.0	-240.0	2,188.0	80	48
				EUR	2,086.0	138.0	0.0	-240.0	2,188.0	80	48
552059024	THALES	1675	THALES, NEU CP	All devises	1,230.0	26.0	0.0	-67.0	1,271.0	93	55
				EUR	1,230.0	26.0	0.0	-67.0	1,271.0	93	55
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	1,690.0	0.0	0.0	0.0	1,690.0	204	0
				EUR	1,690.0	0.0	0.0	0.0	1,690.0	204	0
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	755.0	45.0	0.0	-60.0	770.0	21	30
				EUR	755.0	45.0	0.0	-60.0	770.0	21	30
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	966.0	300.0	0.0	-65.0	731.0	35	37
				EUR	966.0	300.0	0.0	-65.0	731.0	35	37
572093920	AXA	1683	AXA, NEU CP	All devises	704.0	14.0	0.0	0.0	690.0	122	92
				EUR	704.0	14.0	0.0	0.0	690.0	122	92

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592014476	GECINA	1685	GECINA, NEU CP	All devises	1,335.0	100.0	0.0	-55.0	1,290.0	71	124
				EUR	1,335.0	100.0	0.0	-55.0	1,290.0	71	124
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	1,705.2	209.0	0.0	-175.0	1,671.2	126	228
				EUR	1,705.2	209.0	0.0	-175.0	1,671.2	126	228
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP	All devises	386.0	386.0	0.0	0.0		34	38
				EUR	386.0	386.0	0.0	0.0		34	38
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	832.0	0.0	0.0	-50.0	882.0	62	0
				EUR	832.0	0.0	0.0	-50.0	882.0	62	0
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,395.8	125.0	0.0	-150.0	2,419.6	38	55
				CHF	111.2	0.0	0.0	0.0	111.3	39	0
				EUR	2,100.0	125.0	0.0	-150.0	2,125.0	40	55
				GBP	118.0	0.0	0.0	0.0	117.2	8	0
				USD	66.7	0.0	0.0	0.0	66.1	33	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	20.0	0.0	-20.0	1,000.0	128	184
				EUR	1,000.0	20.0	0.0	-20.0	1,000.0	128	184
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	756.0	119.0	0.0	-105.0	742.0	36	73
				EUR	756.0	119.0	0.0	-105.0	742.0	36	73
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	508.6	61.0	0.0	-44.0	491.6	49	92
				EUR	508.6	61.0	0.0	-44.0	491.6	49	92
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	55.0	0.0	-55.0	250.0	54	31
				EUR	250.0	55.0	0.0	-55.0	250.0	54	31

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364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	402.0	45.0	0.0	0.0	357.0	38	62
				EUR	402.0	45.0	0.0	0.0	357.0	38	62
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	475.0	25.0	0.0	0.0	450.0	114	32
				EUR	475.0	25.0	0.0	0.0	450.0	114	32
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	17	0
				EUR	10.0	0.0	0.0	0.0	10.0	17	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,965.0	250.0	0.0	0.0	1,715.0	74	129
				EUR	1,965.0	250.0	0.0	0.0	1,715.0	74	129
479973513	REXEL	1753	REXEL, NEU CP	All devises	300.0	64.0	0.0	0.0	236.0	57	64
				EUR	300.0	64.0	0.0	0.0	236.0	57	64
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	13	0
				EUR	42.0	0.0	0.0	0.0	42.0	13	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,723.2	165.0	0.0	-185.0	1,743.2	91	54
				EUR	1,723.2	165.0	0.0	-185.0	1,743.2	91	54
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	17	0
				EUR	16.0	0.0	0.0	0.0	16.0	17	0
016250029	APRR	1775	APRR, NEU CP	All devises	750.0	0.0	0.0	0.0	750.0	147	0
				EUR	750.0	0.0	0.0	0.0	750.0	147	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	383.7	0.0	0.0	-2.0	385.7	16	0
				EUR	383.7	0.0	0.0	-2.0	385.7	16	0
542088067	BEL	1779	BEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	16	0
				EUR	35.0	0.0	0.0	0.0	35.0	16	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	42	0
				EUR	42.0	0.0	0.0	0.0	42.0	42	0

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775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	156.0	50.0	0.0	0.0	106.0	131	184
				EUR	156.0	50.0	0.0	0.0	106.0	131	184
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	70.0	70.0	0.0	-100.0	100.0	29	33
				EUR	70.0	70.0	0.0	-100.0	100.0	29	33
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	491.0	0.0	0.0	-30.0	521.0	133	0
				EUR	491.0	0.0	0.0	-30.0	521.0	133	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	1754	0
				EUR	48.5	0.0	0.0	0.0	48.5	1754	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	320.1	17.2	0.0	-16.5	319.1	50	152
				EUR	275.7	17.2	0.0	-16.5	275.0	54	152
				USD	44.4	0.0	0.0	0.0	44.1	27	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	100.0	30.0	0.0	-30.0	100.0	38	92
				EUR	100.0	30.0	0.0	-30.0	100.0	38	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	248.5	20.0	0.0	-20.0	248.5	91	54
				EUR	248.5	20.0	0.0	-20.0	248.5	91	54
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	35.2	11.2	0.0	-10.0	34.0	69	37
				EUR	35.2	11.2	0.0	-10.0	34.0	69	37
499668440	ELIS	1844	ELIS, NEU CP	All devises	597.5	20.0	0.0	-10.0	587.5	63	92
				EUR	597.5	20.0	0.0	-10.0	587.5	63	92
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	10	0
				EUR	80.0	0.0	0.0	0.0	80.0	10	0

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999990005	STEF	1861	STEF, NEU CP	All devises	187.0	0.0	0.0	0.0	187.0	43	0
				EUR	187.0	0.0	0.0	0.0	187.0	43	0
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	4	0
				EUR	300.0	0.0	0.0	0.0	300.0	4	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	310.0	0.0	0.0	-10.0	320.0	13	0
				EUR	310.0	0.0	0.0	-10.0	320.0	13	0
572060333	MERSEN	1865	MERSEN NEU CP	All devises	30.0	0.0	0.0	-30.0	60.0	3	0
				EUR	30.0	0.0	0.0	-30.0	60.0	3	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	19.1	2.5	0.0	0.0	16.6	41	91
				EUR	19.1	2.5	0.0	0.0	16.6	41	91
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	259.0	60.0	0.0	0.0	199.0	78	72
				EUR	259.0	60.0	0.0	0.0	199.0	78	72
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	544.0	215.0	0.0	-140.0	469.0	23	37
				EUR	544.0	215.0	0.0	-140.0	469.0	23	37
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	64	0
				EUR	30.0	0.0	0.0	0.0	30.0	64	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	185.0	0.0	0.0	0.0	185.0	61	0
				EUR	185.0	0.0	0.0	0.0	185.0	61	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	150.0	100.0	0.0	0.0	50.0	26	36
				EUR	150.0	100.0	0.0	0.0	50.0	26	36
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,331.0	114.0	0.0	-103.0	1,320.0	109	169
				EUR	1,331.0	114.0	0.0	-103.0	1,320.0	109	169
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	120.0	0.0	0.0	-95.0	215.0	1	0
				EUR	120.0	0.0	0.0	-95.0	215.0	1	0

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330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	43	0
				EUR	25.0	0.0	0.0	0.0	25.0	43	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	441.0	110.0	0.0	0.0	330.5	30	29
				EUR	381.0	110.0	0.0	0.0	271.0	33	29
				USD	60.0	0.0	0.0	0.0	59.5	9	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	136.5	22.5	0.0	-42.5	156.5	31	61
				EUR	136.5	22.5	0.0	-42.5	156.5	31	61
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	27	0
				EUR	75.0	0.0	0.0	0.0	75.0	27	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	166.3	53.0	0.0	-35.0	148.3	51	45
				EUR	166.3	53.0	0.0	-35.0	148.3	51	45
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	9	0
				EUR	15.0	0.0	0.0	0.0	15.0	9	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	232.0	0.0	0.0	0.0	232.0	44	0
				EUR	232.0	0.0	0.0	0.0	232.0	44	0
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	25.2	0.0	0.0	0.0	25.2	26	0
				EUR	25.2	0.0	0.0	0.0	25.2	26	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	112.0	42.0	0.0	-22.0	92.0	31	60
				EUR	112.0	42.0	0.0	-22.0	92.0	31	60
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	33	0
				EUR	90.0	0.0	0.0	0.0	90.0	33	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	35.0	10.0	0.0	-10.0	35.0	20	28
				EUR	35.0	10.0	0.0	-10.0	35.0	20	28

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645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	155.0	0.0	0.0	0.0	155.0	37	0
				EUR	155.0	0.0	0.0	0.0	155.0	37	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	120.3	9.0	0.0	-9.0	120.3	61	97
				EUR	120.3	9.0	0.0	-9.0	120.3	61	97
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	11	0
				EUR	20.0	0.0	0.0	0.0	20.0	11	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	34.4	10.0	0.0	-10.0	34.4	7	14
				EUR	34.4	10.0	0.0	-10.0	34.4	7	14
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	113.3	41.0	0.0	-48.0	120.3	15	34
				EUR	113.3	41.0	0.0	-48.0	120.3	15	34
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	107.9	35.0	0.0	-63.3	136.2	17	26
				EUR	107.9	35.0	0.0	-63.3	136.2	17	26
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	52.1	20.0	0.0	-39.5	71.6	15	21
				EUR	52.1	20.0	0.0	-39.5	71.6	15	21
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	244.5	10.0	0.0	0.0	234.5	31	48
				EUR	244.5	10.0	0.0	0.0	234.5	31	48
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	637.8	70.0	0.0	-70.0	637.6	39	38
				EUR	620.0	70.0	0.0	-70.0	620.0	39	38
				USD	17.8	0.0	0.0	0.0	17.6	31	0
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	106	0
				EUR	50.0	0.0	0.0	0.0	50.0	106	0

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552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	126.0	0.0	0.0	0.0	126.0	56	0
				EUR	126.0	0.0	0.0	0.0	126.0	56	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	76	0
				EUR	160.0	0.0	0.0	0.0	160.0	76	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	22	0
				EUR	45.0	0.0	0.0	0.0	45.0	22	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	104.0	20.0	0.0	-20.0	104.0	50	30
				EUR	104.0	20.0	0.0	-20.0	104.0	50	30
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	2	0
				EUR	11.0	0.0	0.0	0.0	11.0	2	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	318.5	59.0	0.0	-47.0	306.2	106	186
				EUR	230.0	0.0	0.0	0.0	230.0	95	0
				GBP	88.5	59.0	0.0	-47.0	76.2	135	186
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	169.0	0.0	0.0	0.0	169.0	69	0
				EUR	169.0	0.0	0.0	0.0	169.0	69	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	44.0	21.0	0.0	-20.0	43.0	58	28
				EUR	44.0	21.0	0.0	-20.0	43.0	58	28
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	56.0	20.0	0.0	-55.0	91.0	54	29
				EUR	56.0	20.0	0.0	-55.0	91.0	54	29
799403050	AVRIL	3767	AVRIL NEU CP	All devises	206.3	15.0	0.0	-15.0	206.3	49	51
				EUR	206.3	15.0	0.0	-15.0	206.3	49	51
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	401.0	96.0	0.0	-77.0	382.0	38	63
				EUR	401.0	96.0	0.0	-77.0	382.0	38	63

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	58.5	16.9	0.0	-13.0	54.6	12	21
				EUR	58.5	16.9	0.0	-13.0	54.6	12	21
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	85.0	0.0	0.0	0.0	85.0	86	0
				EUR	85.0	0.0	0.0	0.0	85.0	86	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	98.2	0.0	0.0	0.0	98.2	59	0
				EUR	98.2	0.0	0.0	0.0	98.2	59	0
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	175.0	41.5	0.0	-66.5	200.0	65	151
				EUR	175.0	41.5	0.0	-66.5	200.0	65	151
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	252.0	15.0	0.0	0.0	237.0	42	185
				EUR	252.0	15.0	0.0	0.0	237.0	42	185
330956871	ORANO	3975	ORANO, NEU CP	All devises	190.0	0.0	0.0	0.0	190.0	13	0
				EUR	190.0	0.0	0.0	0.0	190.0	13	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	12.0	0.0	0.0	0.0	12.0	36	0
				EUR	12.0	0.0	0.0	0.0	12.0	36	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	370.0	10.0	0.0	-10.0	370.0	45	92
				EUR	370.0	10.0	0.0	-10.0	370.0	45	92
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	19	0
				EUR	30.0	0.0	0.0	0.0	30.0	19	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	74.3	21.3	0.0	-20.0	73.0	52	33
				EUR	74.3	21.3	0.0	-20.0	73.0	52	33
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	262.6	90.0	0.0	-15.0	187.6	52	32
				EUR	262.6	90.0	0.0	-15.0	187.6	52	32

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	15	0
				EUR	15.0	0.0	0.0	0.0	15.0	15	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	13,396.5	600.0	0.0	-2,184.0	14,980.5	93	111
				EUR	13,396.5	600.0	0.0	-2,184.0	14,980.5	93	111
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	79.0	0.0	0.0	0.0	79.0	9	0
				EUR	79.0	0.0	0.0	0.0	79.0	9	0
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	12	0
				EUR	70.0	0.0	0.0	0.0	70.0	12	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	11	0
				EUR	15.0	0.0	0.0	0.0	15.0	11	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	6.0	0.0	0.0	0.0	6.0	9	0
				EUR	6.0	0.0	0.0	0.0	6.0	9	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	10	0
				EUR	75.0	0.0	0.0	0.0	75.0	10	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.0	8.0	0.0	-8.0	8.0	23	28
				EUR	8.0	8.0	0.0	-8.0	8.0	23	28
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	125.0	25.0	0.0	-25.0	125.0	16	29
				EUR	125.0	25.0	0.0	-25.0	125.0	16	29
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises	200.0	200.0	0.0	0.0		12	18
				EUR	200.0	200.0	0.0	0.0		12	18

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	9	0
				EUR	250.0	0.0	0.0	0.0	250.0	9	0
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	400.0	100.0	0.0	-100.0	400.0	19	45
				EUR	400.0	100.0	0.0	-100.0	400.0	19	45
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	25	0
				EUR	60.0	0.0	0.0	0.0	60.0	25	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	13	0
				EUR	100.0	0.0	0.0	0.0	100.0	13	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	9	0
				EUR	40.0	0.0	0.0	0.0	40.0	9	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	220	0
				EUR	150.0	0.0	0.0	0.0	150.0	220	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	4	0
				EUR	30.0	0.0	0.0	0.0	30.0	4	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,511.1	377.0	0.0	-474.5	4,608.7	56	29
				EUR	4,511.1	377.0	0.0	-474.5	4,608.7	56	29
383275187	LMA	1653	LMA, NEU CP	All devises	263.3	0.0	0.0	0.0	261.2	2	0
				USD	263.3	0.0	0.0	0.0	261.2	2	0
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises	600.0	0.0	0.0	0.0	600.0	16	0
				EUR	600.0	0.0	0.0	0.0	600.0	16	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 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
K8MS7FD7N5Z2 WQ51AZ71	B.B.V.A. S.A.	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEU CP	All devises	3,238.7	0.0	0.0	-410.0	3,639.3	108	0
				EUR	2,070.0	0.0	0.0	-410.0	2,480.0	91	0
				USD	1,168.7	0.0	0.0	0.0	1,159.3	138	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,271.0	0.0	0.0	0.0	10,271.0	123	0
				EUR	10,271.0	0.0	0.0	0.0	10,271.0	123	0
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,053.7	3.7	0.0	0.0	1,050.0	94	7
				AUD	0.6	0.6	0.0	0.0		4	7
				CHF	1.1	1.1	0.0	0.0		4	7

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	94	0
				GBP	1.2	1.2	0.0	0.0		4	7
				USD	0.9	0.9	0.0	0.0		4	7
5299000OVR 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,369.0	1,017.0	0.0	-559.0	4,911.0	41	79
				EUR	5,369.0	1,017.0	0.0	-559.0	4,911.0	41	79
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	564.0	35.0	0.0	-55.0	584.0	54	7
				EUR	564.0	35.0	0.0	-55.0	584.0	54	7
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,267.7	0.0	0.0	-25.0	1,292.7	110	0
				EUR	1,267.7	0.0	0.0	-25.0	1,292.7	110	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	5,031.6	862.0	0.0	0.0	4,169.6	167	315
				EUR	5,031.6	862.0	0.0	0.0	4,169.6	167	315
DIZE55CFO5K315 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	134	0
				EUR	35.0	0.0	0.0	0.0	35.0	134	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	292	0
				EUR	88.0	0.0	0.0	0.0	88.0	292	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,298.5	0.0	0.0	-40.0	1,338.5	200	0
				EUR	1,298.5	0.0	0.0	-40.0	1,338.5	200	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	2,292.0	0.0	0.0	0.0	2,292.0	76	0
				EUR	2,292.0	0.0	0.0	0.0	2,292.0	76	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	2,054.0	0.0	0.0	0.0	2,054.0	171	0
				EUR	2,054.0	0.0	0.0	0.0	2,054.0	171	0

- 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 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	700.5	0.0	0.0	0.0	700.5	19	0
				EUR	700.5	0.0	0.0	0.0	700.5	19	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	101.5	15.0	0.0	-227.0	313.5	33	30
				EUR	101.5	15.0	0.0	-227.0	313.5	33	30
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	145.0	0.0	0.0	0.0	145.0	14	0
				EUR	145.0	0.0	0.0	0.0	145.0	14	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	622.7	153.1	0.0	-94.5	563.9	127	129
				EUR	604.9	144.3	0.0	-94.5	555.1	129	133
				USD	17.8	8.8	0.0	0.0	8.8	65	63
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	10	0
				EUR	45.0	0.0	0.0	0.0	45.0	10	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	773.9	140.0	0.0	-140.0	773.2	44	76
				EUR	685.0	140.0	0.0	-140.0	685.0	48	76
				USD	88.9	0.0	0.0	0.0	88.2	19	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	355.0	0.0	0.0	0.0	355.0	35	0
				EUR	355.0	0.0	0.0	0.0	355.0	35	0
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	62	0
				EUR	31.0	0.0	0.0	0.0	31.0	62	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	103.0	21.0	0.0	-36.2	118.2	19	21
				EUR	103.0	21.0	0.0	-36.2	118.2	19	21

Source : Banque de France
Weekly Review produced on 5/13/2025

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	50	0
				EUR	50.0	0.0	0.0	0.0	50.0	50	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	204.2	10.0	0.0	-10.0	204.2	61	30
				EUR	204.2	10.0	0.0	-10.0	204.2	61	30
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	90	0
				EUR	86.0	0.0	0.0	0.0	86.0	90	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	4	0
				EUR	1.0	0.0	0.0	0.0	1.0	4	0
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	373.0	0.0	0.0	0.0	373.0	25	0
				EUR	373.0	0.0	0.0	0.0	373.0	25	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,109.0	50.0	0.0	0.0	1,059.0	75	55
				EUR	1,109.0	50.0	0.0	0.0	1,059.0	75	55
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	87.0	40.0	0.0	-20.0	67.0	23	28
				EUR	87.0	40.0	0.0	-20.0	67.0	23	28

- 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 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,932.0	320.0	0.0	-320.0	1,932.0	96	35
				EUR	1,932.0	320.0	0.0	-320.0	1,932.0	96	35

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,468.0	100.0	0.0	0.0	3,368.0	134	214
				EUR	3,468.0	100.0	0.0	0.0	3,368.0	134	214
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	253.0	0.0	0.0	0.0	253.0	154	0
				EUR	253.0	0.0	0.0	0.0	253.0	154	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,168.5	1,576.6	0.0	-250.0	1,837.1	61	17
				CHF	110.1	0.0	0.0	0.0	110.2	85	0
				EUR	2,358.0	1,050.0	0.0	-250.0	1,558.0	73	19
				GBP	47.2	23.6	0.0	0.0	23.4	23	32
				USD	653.2	503.0	0.0	0.0	145.5	16	11
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	102.2	0.0	0.0	0.0	102.0	107	0
				EUR	80.0	0.0	0.0	0.0	80.0	48	0
				USD	22.2	0.0	0.0	0.0	22.0	320	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	12	7
				EUR	595.0	500.0	0.0	-500.0	595.0	12	7

II. Commercial Paper from 5/5/2025 to 5/11/2025

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 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	780.0	0.0	0.0	-25.0	805.0	158	0
				EUR	780.0	0.0	0.0	-25.0	805.0	158	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	99	0
				EUR	125.0	0.0	0.0	0.0	125.0	99	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,403.0	0.0	0.0	-150.0	1,553.0	129	0
				EUR	1,403.0	0.0	0.0	-150.0	1,553.0	129	0
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	232.0	0.0	0.0	0.0	232.0	50	0
				EUR	232.0	0.0	0.0	0.0	232.0	50	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/11/2025	Issuance amount from 5/5/2025 to 5/11/2025	Early repayments from 5/5/2025 to 5/11/2025	Matured Debt from 5/5/2025 to 5/11/2025	Outstanding amount at 5/4/2025	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	19,675.4	4,250.1	0.0	-1,059.0	16,468.1	74	19
				EUR	17,473.5	3,570.0	0.0	-235.0	14,138.5	75	6
				GBP	1,464.3	59.7	0.0	-802.0	2,193.0	53	30
				USD	737.6	620.4	0.0	-22.0	136.6	85	93

II. Commercial Paper from 5/5/2025 to 5/11/2025

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)