Commercial Paper

II. Commercial Paper from 5/12/2025 to 5/18/2025

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

millions of units

	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Number of issuers from 5/12/2025 to 5/18/2025
Financial issuers (except ABCP issuers)						
AUD	32.6	0.0	0.0	-0.6	33.0	0
CAD	1.0	1.0	0.0	0.0		1
CHF	237.7	0.0	0.0	-1.1	239.5	0
EUR	189,695.3	15,225.7	-2,225.8	-10,008.6	186,704.0	44
GBP	5,447.7	666.6	-59.4	-493.8	5,302.9	7
HKD	125.7	57.8	0.0	0.0	68.6	1
USD	9,389.0	2,659.8	-71.5	-2,988.9	9,737.9	7
ZAR		0.0	0.0	-11.9	11.8	0
EUR Equivalent	**204,929.0**	**18,610.9**	**-2,356.6**	**-13,504.9**	**202,097.6**	
Non-financial issuers						
CHF	110.9	0.0	0.0	0.0	111.2	0
EUR	63,114.2	5,455.6	0.0	-5,060.7	62,719.3	79
GBP	237.3	0.0	0.0	0.0	235.9	0
USD	421.0	37.6	0.0	0.0	381.7	1
EUR Equivalent	**63,883.4**	**5,493.2**	**0.0**	**-5,060.7**	**63,448.1**	
Public issuers						
EUR	29,116.5	2,692.0	0.0	-6,068.5	32,493.0	7
GBP	1,472.9	0.0	0.0	0.0	1,464.3	0

Source : Banque de France
Weekly Review produced on 5/20/2025

Commercial Paper

	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Number of issuers from 5/12/2025 to 5/18/2025
USD	741.5	0.0	0.0	0.0	737.6	0
EUR Equivalent	**31,330.9**	**2,692.0**	**0.0**	**-6,068.5**	**34,694.9**	
ABCP issuers						
EUR	6,810.8	76.0	0.0	-308.3	7,043.1	2
USD	264.0	265.9	0.0	-266.6	263.3	1
EUR Equivalent	**7,074.8**	**341.9**	**0.0**	**-574.9**	**7,306.5**	

Source : Banque de France
Weekly Review produced on 5/20/2025

II. Commercial Paper from 5/12/2025 to 5/18/2025

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

millions of units

	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Number of issuers from 5/12/2025 to 5/18/2025
Financial issuers (except ABCP issuers)	**204,929.0**	**18,610.9**	**-2,356.6**	**-13,504.9**	**202,097.6**	**46**
Class 1	44,083.2	1,864.0	-285.8	-2,927.9	45,406.3	8
Class 2	145,023.5	15,960.7	-2,070.8	-10,226.2	141,311.4	21
Class 3	12,597.5	580.7	0.0	-295.4	12,305.4	5
Class 4	2,137.0	161.0	0.0	-13.0	1,989.0	3
Unrated	1,087.8	44.4	0.0	-42.3	1,085.5	9
Non-financial issuers	**63,883.4**	**5,493.2**	**0.0**	**-5,060.7**	**63,448.1**	**79**
Class 1	6,804.3	468.4	0.0	-389.4	6,724.2	7
Class 2	8,532.2	480.7	0.0	-351.6	8,403.1	9
Class 3	37,450.0	2,931.3	0.0	-2,686.2	37,203.4	31
Class 4	6,754.3	1,000.6	0.0	-992.0	6,745.8	16
Unrated	4,342.6	612.2	0.0	-641.5	4,371.6	16
Public issuers	**31,330.9**	**2,692.0**	**0.0**	**-6,068.5**	**34,694.9**	**7**
Class 1	31,330.9	2,692.0	0.0	-6,068.5	34,694.9	7
ABCP issuers	**7,074.8**	**341.9**	**0.0**	**-574.9**	**7,306.5**	**3**
Class 2	7,074.8	341.9	0.0	-574.9	7,306.5	3

Source : Banque de France
Weekly Review produced on 5/20/2025

II. Commercial Paper from 5/12/2025 to 5/18/2025

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	1.0%	2.7%
From 4 to 9 days	1.0%	4.2%
From 10 days up to 1 month	2.1%	12.2%
From 1 month up to 3 months	10.5%	28.0%
From 3 months up to 6 months	20.9%	27.5%
From 6 months up to 1 year	64.5%	25.4%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days	0.2%	5.0%
From 4 to 9 days		7.7%
From 10 days up to 1 month	18.5%	32.4%
From 1 month up to 3 months	39.8%	30.0%
From 3 months up to 6 months	23.8%	16.4%
From 6 months up to 1 year	17.8%	8.4%
From 3 years 1 day up to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days	0.0%	7.3%
From 4 to 9 days	0.0%	6.6%

Source : Banque de France
Weekly Review produced on 5/20/2025

From 10 days up to 1 month	8.1%	36.9%
From 1 month up to 3 months	10.9%	19.6%
From 3 months up to 6 months	48.6%	9.4%
From 6 months up to 1 year	32.4%	20.3%
All maturity	**100.0%**	**100.0%**
ABCP issuers		
From 1 to 3 days		6.4%
From 4 to 9 days	4.5%	16.1%
From 10 days up to 1 month	28.3%	40.4%
From 1 month up to 3 months	36.7%	18.2%
From 3 months up to 6 months	20.5%	9.2%
From 6 months up to 1 year	10.0%	9.7%
All maturity	**100.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 5/20/2025

II. Commercial Paper from 5/12/2025 to 5/18/2025

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	45.5%	0.0%	0.0%	45.5%
From 4 to 9 days	5.9%	4.9%	0.0%	10.9%
From 10 days up to 1 month	1.2%	0.4%	0.2%	1.8%
From 1 month up to 3 months	5.1%	0.7%	0.0%	5.9%
From 3 months up to 6 months	6.8%	4.3%	0.0%	11.1%
From 6 months up to 1 year	4.5%	20.3%	0.0%	24.8%
All maturity	**69.1%**	**30.7%**	**0.2%**	**100.0%**
Non-financial issuers				
From 1 to 3 days	0.0%	1.8%	0.0%	1.8%
From 10 days up to 1 month	42.8%	2.7%	0.0%	45.6%
From 1 month up to 3 months	39.1%	0.3%	0.0%	39.4%
From 3 months up to 6 months	9.7%	0.0%	0.0%	9.7%
From 6 months up to 1 year	2.5%	1.0%	0.0%	3.5%
All maturity	**94.2%**	**5.8%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 5/20/2025

Public issuers

From 1 to 3 days	0.0%	18.6%	0.0%	18.6%
From 4 to 9 days	0.0%	37.1%	0.0%	37.1%
From 10 days up to 1 month	22.0%	0.0%	0.0%	22.0%
From 1 month up to 3 months	9.8%	0.0%	0.0%	9.8%
From 3 months up to 6 months	3.3%	0.0%	0.0%	3.3%
From 6 months up to 1 year	9.1%	0.0%	0.0%	9.1%
All maturity	**44.3%**	**55.7%**	**0.0%**	**100.0%**

ABCP issuers

From 4 to 9 days	94.1%	0.0%	0.0%	94.1%
From 10 days up to 1 month	5.9%	0.0%	0.0%	5.9%
From 1 month up to 3 months	0.0%	0.0%	0.0%	0.0%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	**100.0%**	**0.0%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 5/20/2025

II. Commercial Paper from 5/12/2025 to 5/18/2025

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 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**6,903.5**	**2,599.6**	**0.0**	**-2,394.2**	**6,679.1**	**77**	**24**
				AUD	28.6	0.0	0.0	0.0	28.5	39	0
				EUR	3,124.2	505.0	0.0	-525.0	3,144.2	59	19
				GBP	2,322.9	65.4	0.0	-23.7	2,267.9	99	208
				HKD	125.7	57.8	0.0	0.0	68.6	84	184
				USD	1,302.1	1,971.4	0.0	-1,845.5	1,170.1	84	15
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**	**97**	**0**
				EUR	352.0	0.0	0.0	0.0	352.0	97	0
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**37.8**	**0.0**	**0.0**	**0.0**	**37.8**	**132**	**0**
				EUR	37.8	0.0	0.0	0.0	37.8	132	0
10807	**BANQUE POP. BOURGOGNE FRANCHE-COMTE**	**1352**	**BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**6.0**	**0.0**	**0.0**	**0.0**	**6.0**	**236**	**0**
				EUR	6.0	0.0	0.0	0.0	6.0	236	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**701.0**	**10.0**	**0.0**	**-13.0**	**704.0**	**80**	**184**
				EUR	701.0	10.0	0.0	-13.0	704.0	80	184

Source : Banque de France
Weekly Review produced on 5/20/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**105**	**0**
				EUR	359.0	0.0	0.0	0.0	359.0	105	0
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**24,987.0**	**1,809.4**	**-1,074.7**	**-55.0**	**24,304.5**	**165**	**351**
				CHF	32.0	0.0	0.0	0.0	32.1	19	0
				EUR	24,319.2	1,646.0	-1,030.0	-55.0	23,758.2	163	355
				GBP	451.8	118.8	0.0	0.0	331.2	280	365
				USD	184.0	44.7	-44.7	0.0	183.1	227	185
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**243.4**	**0.0**	**0.0**	**0.0**	**243.4**	**152**	**0**
				EUR	243.4	0.0	0.0	0.0	243.4	152	0
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**26.0**	**0.0**	**0.0**	**0.0**	**26.0**	**253**	**0**
				EUR	26.0	0.0	0.0	0.0	26.0	253	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**	**160**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	160	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,153.0**	**194.0**	**0.0**	**-190.0**	**3,149.0**	**97**	**188**
				EUR	3,153.0	194.0	0.0	-190.0	3,149.0	97	188
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**	**203**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	203	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**	**189**	**0**
				EUR	113.1	0.0	0.0	0.0	113.1	189	0

Source : Banque de France
Weekly Review produced on 5/20/2025

Commercial Paper

BANQUE DE FRANCE EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**7.7**	**0.0**	**0.0**	**-0.3**	**8.0**	**53**	**0**
				EUR	7.7	0.0	0.0	-0.3	8.0	53	0
13306	**CRCAM AQUITAINE**	**1405**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP**	**All devises**	**488.0**	**0.0**	**0.0**	**0.0**	**488.0**	**129**	**0**
				EUR	488.0	0.0	0.0	0.0	488.0	129	0
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**94.8**	**1.7**	**0.0**	**-0.4**	**93.4**	**168**	**65**
				EUR	94.6	1.7	0.0	-0.4	93.2	168	65
				USD	0.2	0.0	0.0	0.0	0.2	113	0
13906	**CRCAM SUD-RHONE-ALPES**	**1424**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP**	**All devises**	**104.0**	**3.0**	**0.0**	**-28.0**	**129.0**	**138**	**365**
				EUR	104.0	3.0	0.0	-28.0	129.0	138	365
14406	**CRCAM VAL DE FRANCE**	**1430**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP**	**All devises**	**44.0**	**0.0**	**0.0**	**-6.0**	**50.0**	**291**	**0**
				EUR	44.0	0.0	0.0	-6.0	50.0	291	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**231.0**	**0.0**	**0.0**	**0.0**	**231.0**	**191**	**0**
				EUR	231.0	0.0	0.0	0.0	231.0	191	0
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**180.0**	**0.0**	**0.0**	**-20.0**	**200.0**	**227**	**0**
				EUR	180.0	0.0	0.0	-20.0	200.0	227	0
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**33**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	33	0
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**492.0**	**0.0**	**0.0**	**0.0**	**492.0**	**75**	**0**
				EUR	492.0	0.0	0.0	0.0	492.0	75	0

Source : Banque de France
Weekly Review produced on 5/20/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**1,015.7**	**52.2**	**0.0**	**-53.2**	**1,016.7**	**140**	**178**
				EUR	1,015.7	52.2	0.0	-53.2	1,016.7	140	178
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,149.0**	**55.0**	**0.0**	**-30.0**	**1,124.0**	**160**	**310**
				EUR	1,149.0	55.0	0.0	-30.0	1,124.0	160	310
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**2,783.0**	**20.0**	**-12.0**	**-35.0**	**2,810.0**	**182**	**184**
				EUR	2,783.0	20.0	-12.0	-35.0	2,810.0	182	184
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**37.0**	**22.0**	**0.0**	**0.0**	**15.0**	**198**	**278**
				EUR	37.0	22.0	0.0	0.0	15.0	198	278
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**	**9**	**0**
				EUR	1.3	0.0	0.0	0.0	1.3	9	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**2,006.0**	**0.0**	**0.0**	**-15.0**	**2,021.0**	**144**	**0**
				EUR	2,006.0	0.0	0.0	-15.0	2,021.0	144	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**	**77**	**0**
				EUR	95.0	0.0	0.0	0.0	95.0	77	0
17906	**CRCAM DE L'ANJOU ET DU MAINE**	**1501**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP**	**All devises**	**227.6**	**3.0**	**0.0**	**-12.5**	**237.1**	**196**	**61**
				EUR	227.6	3.0	0.0	-12.5	237.1	196	61
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**	**160**	**0**
				EUR	987.0	0.0	0.0	0.0	987.0	160	0
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,171.3**	**40.0**	**0.0**	**0.0**	**6,131.3**	**121**	**162**
				EUR	6,171.3	40.0	0.0	0.0	6,131.3	121	162

Source : Banque de France
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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**193**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	193	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**402.7**	**0.0**	**0.0**	**0.0**	**402.7**	**118**	**0**
				EUR	402.7	0.0	0.0	0.0	402.7	118	0
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**53.7**	**0.0**	**-0.8**	**-2.9**	**57.3**	**57**	**0**
				EUR	53.7	0.0	-0.8	-2.9	57.3	57	0
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**7.2**	**6.8**	**0.0**	**-6.8**	**7.2**	**5**	**8**
				EUR	7.2	6.8	0.0	-6.8	7.2	5	8
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**	**166**	**0**
				EUR	106.0	0.0	0.0	0.0	106.0	166	0
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**137.0**	**0.0**	**0.0**	**0.0**	**137.0**	**68**	**0**
				EUR	137.0	0.0	0.0	0.0	137.0	68	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**8,543.2**	**4,999.6**	**-125.0**	**-3,451.3**	**7,119.5**	**144**	**17**
				EUR	8,461.3	4,953.5	-125.0	-3,415.5	7,048.3	145	16
				GBP	29.7	23.7	0.0	0.0	5.9	109	94
				USD	52.3	22.4	0.0	-35.8	65.3	87	1
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**4,838.9**	**132.9**	**-30.0**	**-80.8**	**4,816.8**	**154**	**113**
				EUR	4,838.9	132.9	-30.0	-80.8	4,816.8	154	113
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**11,491.0**	**593.0**	**0.0**	**-86.3**	**10,978.0**	**154**	**356**
				EUR	10,442.5	593.0	0.0	-3.0	9,852.5	153	356
				GBP	157.8	0.0	0.0	-83.3	239.5	166	0

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				USD	890.7	0.0	0.0	0.0	886.1	170	0
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**15,085.7**	**615.0**	**-266.8**	**-395.0**	**15,116.1**	**82**	**143**
				AUD	4.0	0.0	0.0	0.0	4.0	53	0
				CHF	95.9	0.0	0.0	0.0	96.2	74	0
				EUR	11,679.5	570.0	-240.0	-395.0	11,744.5	88	145
				USD	3,306.2	45.0	-26.8	0.0	3,271.4	61	122
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**16,770.6**	**3,399.0**	**-765.0**	**-2,848.0**	**16,984.5**	**144**	**88**
				EUR	16,752.7	3,399.0	-765.0	-2,848.0	16,966.7	144	88
				USD	17.9	0.0	0.0	0.0	17.8	48	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**12,174.0**	**438.9**	**0.0**	**-96.9**	**11,824.7**	**150**	**113**
				EUR	10,440.0	14.4	0.0	-3.0	10,428.6	164	202
				GBP	1,324.9	245.1	0.0	-89.0	1,162.0	56	112
				USD	409.1	179.4	0.0	-4.9	234.2	90	107
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**6,221.6**	**230.6**	**0.0**	**-30.0**	**6,020.8**	**110**	**186**
				EUR	6,033.0	100.0	0.0	-30.0	5,963.0	109	186
				GBP	130.5	130.6	0.0	0.0		183	186
				USD	58.1	0.0	0.0	0.0	57.8	45	0
30066	**C.I.C.**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**3,015.1**	**0.0**	**0.0**	**-7.1**	**3,020.7**	**160**	**0**
				EUR	2,710.5	0.0	0.0	0.0	2,710.5	150	0
				USD	304.6	0.0	0.0	-7.1	310.2	250	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**-2.4**	**3.4**	**19**	**0**
				EUR	1.0	0.0	0.0	-2.4	3.4	19	0

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30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-10.0**	**10.0**	**58**	**64**
				EUR	10.0	10.0	0.0	-10.0	10.0	58	64
31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**282.2**	**0.0**	**0.0**	**0.0**	**282.2**	**207**	**0**
				EUR	280.0	0.0	0.0	0.0	280.0	208	0
				USD	2.2	0.0	0.0	0.0	2.2	1	0
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**853.7**	**0.0**	**0.0**	**-1,102.6**	**1,946.0**	**49**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	46	0
				GBP	118.7	0.0	0.0	-296.6	412.9	67	0
				USD	335.0	0.0	0.0	-806.0	1,133.1	47	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,872.6**	**63.5**	**0.0**	**-68.8**	**1,877.9**	**154**	**185**
				EUR	1,855.7	63.5	0.0	-66.8	1,859.0	155	185
				USD	16.9	0.0	0.0	-2.1	18.9	36	0
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**2,178.0**	**0.0**	**0.0**	**0.0**	**2,178.0**	**157**	**0**
				EUR	2,178.0	0.0	0.0	0.0	2,178.0	157	0
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**11.7**	**0.0**	**0.0**	**0.0**	**11.7**	**43**	**0**
				EUR	11.7	0.0	0.0	0.0	11.7	43	0
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**181.0**	**0.0**	**-7.0**	**0.0**	**188.0**	**252**	**0**
				EUR	181.0	0.0	-7.0	0.0	188.0	252	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**	**238**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	238	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**128.0**	**18.0**	**0.0**	**-1.4**	**111.4**	**120**	**31**
				EUR	117.5	18.0	0.0	-1.2	100.7	119	31
				USD	10.5	0.0	0.0	-0.2	10.7	129	0

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16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**19,032.8**	**594.0**	**-75.4**	**-205.0**	**18,712.1**	**174**	**360**
				EUR	17,855.3	594.0	-16.0	-205.0	17,482.3	179	360
				GBP	780.8	0.0	-59.4	0.0	835.2	78	0
				USD	396.6	0.0	0.0	0.0	394.6	160	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**566.1**	**45.0**	**0.0**	**-45.0**	**565.7**	**77**	**170**
				EUR	479.0	45.0	0.0	-45.0	479.0	81	170
				USD	87.1	0.0	0.0	0.0	86.7	56	0
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**495.0**	**10.0**	**0.0**	**-10.0**	**495.0**	**69**	**94**
				EUR	495.0	10.0	0.0	-10.0	495.0	69	94
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**58.5**	**0.0**	**0.0**	**0.0**	**58.5**	**41**	**0**
				EUR	58.5	0.0	0.0	0.0	58.5	41	0
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**741.5**	**75.0**	**0.0**	**-50.0**	**716.5**	**27**	**61**
				EUR	741.5	75.0	0.0	-50.0	716.5	27	61
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**18**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	18	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**215**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	215	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**117**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	117	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**	**43**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	43	0
16700	**CICOBAIL**	**1857**	**CICOBAIL, NEU CP Garanti**	**All devises**		**0.0**	**0.0**	**-5.0**	**5.0**	**0**	**0**
				EUR		0.0	0.0	-5.0	5.0	0	0

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12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**5.0**	**0.0**	**-5.0**	**5.0**	**362**	**364**
				EUR	5.0	5.0	0.0	-5.0	5.0	362	364
19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**341**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	341	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,344.0**	**14.0**	**0.0**	**-14.0**	**1,344.0**	**110**	**363**
				EUR	1,344.0	14.0	0.0	-14.0	1,344.0	110	363
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**71**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	71	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, 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
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**58**	**64**
				EUR	1.0	1.0	0.0	-1.0	1.0	58	64
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**5.0**	**0.0**	**-5.0**	**5.0**	**58**	**64**
				EUR	5.0	5.0	0.0	-5.0	5.0	58	64
13838	**CNH INDUSTRIAL CAPITAL EUROPE**	**1998**	**CNH INDUSTRIAL CAPITAL EUROPE, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**58**	**64**
				EUR	1.0	1.0	0.0	-1.0	1.0	58	64
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**58**	**64**
				EUR	1.0	1.0	0.0	-1.0	1.0	58	64
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**2.0**	**0.0**	**-2.0**	**2.0**	**58**	**64**
				EUR	2.0	2.0	0.0	-2.0	2.0	58	64
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**38.4**	**37.5**	**0.0**	**-26.7**	**27.5**	**17**	**21**
				CAD	1.0	1.0	0.0	0.0		12	17
				EUR	9.7	9.7	0.0	-5.0	5.0	15	17

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				USD	27.7	26.8	0.0	-9.8	10.7	18	22
				ZAR		0.0	0.0	-11.9	11.8	0	0
15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**58**	**64**
				EUR	1.0	1.0	0.0	-1.0	1.0	58	64
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**347**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	347	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**5**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	5	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**5**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	5	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**1,824.0**	**0.0**	**0.0**	**-50.0**	**1,874.0**	**61**	**0**
				EUR	1,824.0	0.0	0.0	-50.0	1,874.0	61	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**	**43**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	43	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**106**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	106	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP Guaranteed**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**33**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	33	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**69.0**	**0.0**	**0.0**	**0.0**	**69.0**	**63**	**0**
				EUR	69.0	0.0	0.0	0.0	69.0	63	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**	**24**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	24	0

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43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**44.7**	**13.4**	**0.0**	**-8.9**	**40.0**	**159**	**92**
				USD	44.7	13.4	0.0	-8.9	40.0	159	92
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-10.0**	**10.0**	**58**	**64**
				EUR	10.0	10.0	0.0	-10.0	10.0	58	64
11438	**BANQUE HOTTINGUER**	**4007**	**HOTTINGUER NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**58**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	58	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**23.0**	**0.0**	**0.0**	**0.0**	**23.0**	**26**	**0**
				EUR	23.0	0.0	0.0	0.0	23.0	26	0
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**365.6**	**22.0**	**0.0**	**-35.0**	**378.6**	**60**	**81**
				EUR	365.6	22.0	0.0	-35.0	378.6	60	81
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**789.0**	**190.0**	**0.0**	**-150.0**	**749.0**	**49**	**73**
				EUR	789.0	190.0	0.0	-150.0	749.0	49	73
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**440.0**	**65.0**	**0.0**	**0.0**	**375.0**	**52**	**87**
				EUR	440.0	65.0	0.0	0.0	375.0	52	87
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**349.0**	**58.0**	**0.0**	**-58.0**	**349.0**	**39**	**66**
				EUR	349.0	58.0	0.0	-58.0	349.0	39	66

Source : Banque de France
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344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**472.0**	**2.5**	**0.0**	**0.0**	**469.5**	**27**	**18**
				EUR	472.0	2.5	0.0	0.0	469.5	27	18
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**954.0**	**25.0**	**0.0**	**-87.0**	**1,016.0**	**37**	**43**
				EUR	954.0	25.0	0.0	-87.0	1,016.0	37	43
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**27**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	27	0
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**1,035.0**	**100.0**	**0.0**	**0.0**	**935.0**	**103**	**3**
				EUR	1,035.0	100.0	0.0	0.0	935.0	103	3
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**6,422.5**	**95.0**	**0.0**	**0.0**	**6,326.9**	**131**	**250**
				EUR	6,325.8	95.0	0.0	0.0	6,230.8	132	250
				GBP	29.7	0.0	0.0	0.0	29.5	51	0
				USD	67.0	0.0	0.0	0.0	66.7	54	0
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**552.0**	**151.0**	**0.0**	**-175.0**	**576.0**	**40**	**64**
				EUR	552.0	151.0	0.0	-175.0	576.0	40	64
428292023	**TOTAL CAPITAL**	**1660**	**TOTALENERGIES CAPITAL, NEU CP**	**All devises**	**225.0**	**20.0**	**0.0**	**0.0**	**205.0**	**13**	**33**
				EUR	225.0	20.0	0.0	0.0	205.0	13	33
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**15.0**	**0.0**	**0.0**	**65.0**	**65**	**95**
				EUR	80.0	15.0	0.0	0.0	65.0	65	95
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**1,045.0**	**50.0**	**0.0**	**0.0**	**995.0**	**82**	**184**
				EUR	1,045.0	50.0	0.0	0.0	995.0	82	184
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**601.0**	**120.0**	**0.0**	**-115.0**	**596.0**	**80**	**60**
				EUR	601.0	120.0	0.0	-115.0	596.0	80	60

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505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**12**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	12	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**412.2**	**66.0**	**0.0**	**-85.0**	**431.1**	**42**	**52**
				EUR	392.5	66.0	0.0	-85.0	411.5	43	52
				USD	19.7	0.0	0.0	0.0	19.6	10	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**	**705.0**	**10.0**	**0.0**	**-102.0**	**797.0**	**27**	**42**
				EUR	705.0	10.0	0.0	-102.0	797.0	27	42
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**2,331.0**	**90.0**	**0.0**	**0.0**	**2,241.0**	**69**	**98**
				EUR	2,331.0	90.0	0.0	0.0	2,241.0	69	98
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**5,044.8**	**207.5**	**0.0**	**-390.0**	**5,227.3**	**59**	**34**
				EUR	5,044.8	207.5	0.0	-390.0	5,227.3	59	34
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**418.0**	**0.0**	**0.0**	**-80.0**	**498.0**	**44**	**0**
				EUR	418.0	0.0	0.0	-80.0	498.0	44	0
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**2,231.0**	**180.0**	**0.0**	**-35.0**	**2,086.0**	**76**	**103**
				EUR	2,231.0	180.0	0.0	-35.0	2,086.0	76	103
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,363.0**	**133.0**	**0.0**	**0.0**	**1,230.0**	**87**	**103**
				EUR	1,363.0	133.0	0.0	0.0	1,230.0	87	103
552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**1,657.0**	**17.0**	**0.0**	**-50.0**	**1,690.0**	**201**	**31**
				EUR	1,657.0	17.0	0.0	-50.0	1,690.0	201	31
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**803.0**	**573.0**	**0.0**	**-525.0**	**755.0**	**40**	**38**
				EUR	803.0	573.0	0.0	-525.0	755.0	40	38
572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**966.0**	**0.0**	**0.0**	**0.0**	**966.0**	**28**	**0**
				EUR	966.0	0.0	0.0	0.0	966.0	28	0

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572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**724.0**	**20.0**	**0.0**	**0.0**	**704.0**	**115**	**92**
				EUR	724.0	20.0	0.0	0.0	704.0	115	92
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**1,350.0**	**135.0**	**0.0**	**-120.0**	**1,335.0**	**79**	**156**
				EUR	1,350.0	135.0	0.0	-120.0	1,335.0	79	156
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,542.2**	**88.0**	**0.0**	**-251.0**	**1,705.2**	**136**	**78**
				EUR	1,542.2	88.0	0.0	-251.0	1,705.2	136	78
682024096	**UNIBAIL-RODAMCO-WESTFIELD SE**	**1692**	**UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP**	**All devises**	**446.0**	**0.0**	**0.0**	**0.0**	**446.0**	**26**	**0**
				EUR	446.0	0.0	0.0	0.0	446.0	26	0
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**832.0**	**88.0**	**0.0**	**-88.0**	**832.0**	**62**	**61**
				EUR	832.0	88.0	0.0	-88.0	832.0	62	61
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,406.5**	**184.0**	**0.0**	**-174.0**	**2,395.8**	**36**	**63**
				CHF	110.9	0.0	0.0	0.0	111.2	32	0
				EUR	2,110.0	184.0	0.0	-174.0	2,100.0	39	63
				GBP	118.7	0.0	0.0	0.0	118.0	1	0
				USD	67.0	0.0	0.0	0.0	66.7	26	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,000.0**	**15.0**	**0.0**	**-15.0**	**1,000.0**	**123**	**164**
				EUR	1,000.0	15.0	0.0	-15.0	1,000.0	123	164
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**756.0**	**169.0**	**0.0**	**-169.0**	**756.0**	**38**	**41**
				EUR	756.0	169.0	0.0	-169.0	756.0	38	41
955512611	**PLASTIC OMNIUM**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**508.6**	**0.0**	**0.0**	**0.0**	**508.6**	**42**	**0**
				EUR	508.6	0.0	0.0	0.0	508.6	42	0

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855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**340.0**	**145.0**	**0.0**	**-55.0**	**250.0**	**48**	**33**
				EUR	340.0	145.0	0.0	-55.0	250.0	48	33
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**402.0**	**25.0**	**0.0**	**-25.0**	**402.0**	**37**	**92**
				EUR	402.0	25.0	0.0	-25.0	402.0	37	92
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**500.0**	**119.0**	**0.0**	**-94.0**	**475.0**	**109**	**31**
				EUR	500.0	119.0	0.0	-94.0	475.0	109	31
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**10**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	10	0
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**1,965.0**	**0.0**	**0.0**	**0.0**	**1,965.0**	**67**	**0**
				EUR	1,965.0	0.0	0.0	0.0	1,965.0	67	0
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**50**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	50	0
056801046	**COMPAGNIE DE L'ODET**	**1757**	**COMPAGNIE DE L'ODET, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**6**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	6	0
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,723.2**	**65.0**	**0.0**	**-65.0**	**1,723.2**	**85**	**32**
				EUR	1,723.2	65.0	0.0	-65.0	1,723.2	85	32
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**16.0**	**0.0**	**0.0**	**0.0**	**16.0**	**10**	**0**
				EUR	16.0	0.0	0.0	0.0	16.0	10	0
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**750.0**	**0.0**	**0.0**	**0.0**	**750.0**	**140**	**0**
				EUR	750.0	0.0	0.0	0.0	750.0	140	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**363.7**	**132.0**	**0.0**	**-152.0**	**383.7**	**36**	**72**
				EUR	363.7	132.0	0.0	-152.0	383.7	36	72

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542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**35.0**	**0.0**	**0.0**	**0.0**	**35.0**	**9**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	9	0
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**35**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	35	0
775690621	**BUREAU VERITAS**	**1789**	**BUREAU VERITAS, NEU CP**	**All devises**	**216.0**	**60.0**	**0.0**	**0.0**	**156.0**	**140**	**185**
				EUR	216.0	60.0	0.0	0.0	156.0	140	185
445074685	**ARKEMA**	**1792**	**ARKEMA, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**22**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	22	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**441.0**	**0.0**	**0.0**	**-50.0**	**491.0**	**140**	**0**
				EUR	441.0	0.0	0.0	-50.0	491.0	140	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**	**1747**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1747	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**348.4**	**65.0**	**0.0**	**-37.0**	**320.1**	**50**	**59**
				EUR	303.7	65.0	0.0	-37.0	275.7	55	59
				USD	44.7	0.0	0.0	0.0	44.4	20	0
582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**31**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	31	0
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**248.5**	**49.0**	**0.0**	**-49.0**	**248.5**	**103**	**93**
				EUR	248.5	49.0	0.0	-49.0	248.5	103	93
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**35.2**	**0.0**	**0.0**	**0.0**	**35.2**	**62**	**0**
				EUR	35.2	0.0	0.0	0.0	35.2	62	0

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499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**597.5**	**87.0**	**0.0**	**-87.0**	**597.5**	**67**	**76**
				EUR	597.5	87.0	0.0	-87.0	597.5	67	76
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**40.0**	**0.0**	**-40.0**	**80.0**	**18**	**30**
				EUR	80.0	40.0	0.0	-40.0	80.0	18	30
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**197.0**	**30.0**	**0.0**	**-20.0**	**187.0**	**47**	**81**
				EUR	197.0	30.0	0.0	-20.0	187.0	47	81
301940219	**SODEXO**	**1863**	**SODEXO, NEU CP**	**All devises**	**300.0**	**200.0**	**0.0**	**-200.0**	**300.0**	**17**	**29**
				EUR	300.0	200.0	0.0	-200.0	300.0	17	29
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**280.0**	**0.0**	**0.0**	**-30.0**	**310.0**	**7**	**0**
				EUR	280.0	0.0	0.0	-30.0	310.0	7	0
572060333	**MERSEN**	**1865**	**MERSEN NEU CP**	**All devises**		**0.0**	**0.0**	**-30.0**	**30.0**	**0**	**0**
				EUR		0.0	0.0	-30.0	30.0	0	0
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**19.1**	**0.0**	**0.0**	**0.0**	**19.1**	**34**	**0**
				EUR	19.1	0.0	0.0	0.0	19.1	34	0
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**286.0**	**42.0**	**0.0**	**-15.0**	**259.0**	**76**	**79**
				EUR	286.0	42.0	0.0	-15.0	259.0	76	79
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**544.0**	**0.0**	**0.0**	**0.0**	**544.0**	**16**	**0**
				EUR	544.0	0.0	0.0	0.0	544.0	16	0
402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**57**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	57	0
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**185.0**	**0.0**	**0.0**	**0.0**	**185.0**	**54**	**0**
				EUR	185.0	0.0	0.0	0.0	185.0	54	0
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**180.0**	**30.0**	**0.0**	**0.0**	**150.0**	**20**	**31**
				EUR	180.0	30.0	0.0	0.0	150.0	20	31

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470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,311.0**	**70.0**	**0.0**	**-90.0**	**1,331.0**	**115**	**210**
				EUR	1,311.0	70.0	0.0	-90.0	1,331.0	115	210
493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**115.0**	**115.0**	**0.0**	**-120.0**	**120.0**	**66**	**71**
				EUR	115.0	115.0	0.0	-120.0	120.0	66	71
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**36**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	36	0
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**441.3**	**20.0**	**0.0**	**-20.0**	**441.0**	**26**	**60**
				EUR	381.0	20.0	0.0	-20.0	381.0	29	60
				USD	60.3	0.0	0.0	0.0	60.0	2	0
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**136.5**	**15.0**	**0.0**	**-15.0**	**136.5**	**33**	**77**
				EUR	136.5	15.0	0.0	-15.0	136.5	33	77
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**20**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	20	0
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**161.3**	**25.0**	**0.0**	**-30.0**	**166.3**	**51**	**31**
				EUR	161.3	25.0	0.0	-30.0	166.3	51	31
265906719	**CHU DE LILLE**	**2276**	**CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**2**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	2	0
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**262.0**	**30.0**	**0.0**	**0.0**	**232.0**	**74**	**363**
				EUR	262.0	30.0	0.0	0.0	232.0	74	363
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**25.2**	**0.0**	**0.0**	**0.0**	**25.2**	**19**	**0**
				EUR	25.2	0.0	0.0	0.0	25.2	19	0
378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**112.0**	**0.0**	**0.0**	**0.0**	**112.0**	**24**	**0**
				EUR	112.0	0.0	0.0	0.0	112.0	24	0

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960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**26**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	26	0
819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**35.0**	**0.0**	**0.0**	**0.0**	**35.0**	**13**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	13	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**205.0**	**50.0**	**0.0**	**0.0**	**155.0**	**37**	**62**
				EUR	205.0	50.0	0.0	0.0	155.0	37	62
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**120.3**	**0.0**	**0.0**	**0.0**	**120.3**	**54**	**0**
				EUR	120.3	0.0	0.0	0.0	120.3	54	0
458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**4**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	4	0
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**30.9**	**17.9**	**0.0**	**-21.4**	**34.4**	**18**	**30**
				EUR	30.9	17.9	0.0	-21.4	34.4	18	30
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**97.4**	**47.0**	**0.0**	**-62.9**	**113.3**	**24**	**31**
				EUR	97.4	47.0	0.0	-62.9	113.3	24	31
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**101.2**	**43.1**	**0.0**	**-49.8**	**107.9**	**26**	**35**
				EUR	101.2	43.1	0.0	-49.8	107.9	26	35
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**40.7**	**7.0**	**0.0**	**-18.4**	**52.1**	**17**	**29**
				EUR	40.7	7.0	0.0	-18.4	52.1	17	29
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**244.5**	**53.5**	**0.0**	**-53.5**	**244.5**	**32**	**34**
				EUR	244.5	53.5	0.0	-53.5	244.5	32	34
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**634.9**	**135.0**	**0.0**	**-138.0**	**637.8**	**44**	**54**
				EUR	617.0	135.0	0.0	-138.0	620.0	44	54

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				USD	17.9	0.0	0.0	0.0	17.8	24	0
325720258	**HALPADES**	**2947**	**HALPADES SA D'HLM, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**99**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	99	0
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**126.0**	**5.0**	**0.0**	**-5.0**	**126.0**	**53**	**92**
				EUR	126.0	5.0	0.0	-5.0	126.0	53	92
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**60.0**	**0.0**	**-60.0**	**160.0**	**104**	**92**
				EUR	160.0	60.0	0.0	-60.0	160.0	104	92
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**15**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	15	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**104.0**	**10.0**	**0.0**	**-10.0**	**104.0**	**52**	**92**
				EUR	104.0	10.0	0.0	-10.0	104.0	52	92
783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**	**3.0**	**3.0**	**0.0**	**-11.0**	**11.0**	**29**	**31**
				EUR	3.0	3.0	0.0	-11.0	11.0	29	31
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**319.0**	**0.0**	**0.0**	**0.0**	**318.5**	**99**	**0**
				EUR	230.0	0.0	0.0	0.0	230.0	88	0
				GBP	89.0	0.0	0.0	0.0	88.5	128	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**169.0**	**10.0**	**0.0**	**-10.0**	**169.0**	**73**	**184**
				EUR	169.0	10.0	0.0	-10.0	169.0	73	184
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**43.7**	**1.7**	**0.0**	**-2.0**	**44.0**	**52**	**33**
				EUR	43.7	1.7	0.0	-2.0	44.0	52	33
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**56.0**	**0.0**	**0.0**	**0.0**	**56.0**	**47**	**0**
				EUR	56.0	0.0	0.0	0.0	56.0	47	0
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**226.3**	**35.0**	**0.0**	**-15.0**	**206.3**	**41**	**21**
				EUR	226.3	35.0	0.0	-15.0	206.3	41	21

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322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**423.0**	**50.0**	**0.0**	**-28.0**	**401.0**	**40**	**94**
				EUR	423.0	50.0	0.0	-28.0	401.0	40	94
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**36.6**	**7.6**	**0.0**	**-29.5**	**58.5**	**16**	**29**
				EUR	36.6	7.6	0.0	-29.5	58.5	16	29
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**75.0**	**25.0**	**0.0**	**-35.0**	**85.0**	**100**	**31**
				EUR	75.0	25.0	0.0	-35.0	85.0	100	31
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**21.8**	**0.0**	**-20.0**	**98.2**	**78**	**123**
				EUR	100.0	21.8	0.0	-20.0	98.2	78	123
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**200.0**	**25.0**	**0.0**	**0.0**	**175.0**	**55**	**41**
				EUR	200.0	25.0	0.0	0.0	175.0	55	41
901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**277.0**	**25.0**	**0.0**	**0.0**	**252.0**	**48**	**185**
				EUR	277.0	25.0	0.0	0.0	252.0	48	185
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**190.0**	**130.0**	**0.0**	**-130.0**	**190.0**	**69**	**92**
				EUR	190.0	130.0	0.0	-130.0	190.0	69	92
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**14.0**	**2.0**	**0.0**	**0.0**	**12.0**	**36**	**86**
				EUR	14.0	2.0	0.0	0.0	12.0	36	86
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**350.0**	**10.0**	**0.0**	**-30.0**	**370.0**	**42**	**62**
				EUR	350.0	10.0	0.0	-30.0	370.0	42	62
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**12**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	12	0
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**1,381.0**	**21.0**	**0.0**	**-43.0**	**1,403.0**	**125**	**61**
				EUR	1,381.0	21.0	0.0	-43.0	1,403.0	125	61

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331604983	**FIMALAC**	**3999**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**74.3**	**0.0**	**0.0**	**0.0**	**74.3**	**45**	**0**
				EUR	74.3	0.0	0.0	0.0	74.3	45	0
335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**252.6**	**25.0**	**0.0**	**-35.0**	**262.6**	**56**	**92**
				EUR	252.6	25.0	0.0	-35.0	262.6	56	92

- Public issuers: Residents

millions of units

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216901231	**VILLE DE LYON**	**1640**	**VILLE DE LYON, NEU CP**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**8**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	8	0
775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**13,443.0**	**825.0**	**0.0**	**-778.5**	**13,396.5**	**93**	**114**
				EUR	13,443.0	825.0	0.0	-778.5	13,396.5	93	114
234400034	**REGION DES PAYS DE LA LOIRE**	**1751**	**REGION DES PAYS DE LA LOIRE, NEU CP**	**All devises**	**99.0**	**20.0**	**0.0**	**0.0**	**79.0**	**4**	**13**
				EUR	99.0	20.0	0.0	0.0	79.0	4	13
229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**5**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	5	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**	**4**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	4	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**	**2**	**0**
				EUR	6.0	0.0	0.0	0.0	6.0	2	0

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229501275	**DEPT DU VAL D'OISE**	**1803**	**DEPARTEMENT DU VAL D'OISE, NEU CP**	**All devises**	**125.0**	**50.0**	**0.0**	**0.0**	**75.0**	**31**	**75**
				EUR	125.0	50.0	0.0	0.0	75.0	31	75
200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**8.0**	**0.0**	**0.0**	**0.0**	**8.0**	**16**	**0**
				EUR	8.0	0.0	0.0	0.0	8.0	16	0
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**125.0**	**0.0**	**0.0**	**0.0**	**125.0**	**9**	**0**
				EUR	125.0	0.0	0.0	0.0	125.0	9	0
200053759	**Région Nouvelle-Aquitaine**	**1856**	**REGION NOUVELLE-AQUITAINE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**5**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	5	0
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**250.0**	**0.0**	**0.0**	**0.0**	**250.0**	**2**	**0**
				EUR	250.0	0.0	0.0	0.0	250.0	2	0
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**500.0**	**100.0**	**0.0**	**0.0**	**400.0**	**16**	**36**
				EUR	500.0	100.0	0.0	0.0	400.0	16	36
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**180.0**	**120.0**	**0.0**	**0.0**	**60.0**	**69**	**98**
				EUR	180.0	120.0	0.0	0.0	60.0	69	98
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**6**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	6	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**	**2**	**0**
				EUR	40.0	0.0	0.0	0.0	40.0	2	0
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**150.0**	**0.0**	**0.0**	**0.0**	**150.0**	**213**	**0**
				EUR	150.0	0.0	0.0	0.0	150.0	213	0

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN**	**3973**	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°**	**All devises**	**30.0**	**30.0**	**0.0**	**-30.0**	**30.0**	**25**	**28**
				EUR	30.0	30.0	0.0	-30.0	30.0	25	28

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,288.8**	**36.0**	**0.0**	**-258.3**	**4,511.1**	**52**	**7**
				EUR	4,288.8	36.0	0.0	-258.3	4,511.1	52	7
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**264.0**	**265.9**	**0.0**	**-266.6**	**263.3**	**2**	**7**
				USD	264.0	265.9	0.0	-266.6	263.3	2	7
938797180	**PORTDALON**	**4008**	**PORTDALON, NEU CP**	**All devises**	**600.0**	**0.0**	**0.0**	**0.0**	**600.0**	**9**	**0**
				EUR	600.0	0.0	0.0	0.0	600.0	9	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 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**3,489.7**	**480.0**	**0.0**	**-235.0**	**3,238.7**	**126**	**233**
				EUR	2,315.0	480.0	0.0	-235.0	2,070.0	123	233

Source : Banque de France
Weekly Review produced on 5/20/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	1,174.7	0.0	0.0	0.0	1,168.7	131	0
3TK20IVIUJ8J3Z U0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**10,506.0**	**260.0**	**0.0**	**-25.0**	**10,271.0**	**121**	**283**
				EUR	10,506.0	260.0	0.0	-25.0	10,271.0	121	283
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**1,050.0**	**0.0**	**0.0**	**-3.7**	**1,053.7**	**87**	**0**
				AUD		0.0	0.0	-0.6	0.6	0	0
				CHF		0.0	0.0	-1.1	1.1	0	0
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	87	0
				GBP		0.0	0.0	-1.2	1.2	0	0
				USD		0.0	0.0	-0.9	0.9	0	0
5299000OVRLMF 858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**5,054.0**	**300.0**	**0.0**	**-615.0**	**5,369.0**	**42**	**92**
				EUR	5,054.0	300.0	0.0	-615.0	5,369.0	42	92
89812	**DE VOLKSBANK N.V.**	**1618**	**DE VOLKSBANK N.V., NEU CP**	**All devises**	**594.0**	**120.0**	**0.0**	**-90.0**	**564.0**	**48**	**18**
				EUR	594.0	120.0	0.0	-90.0	564.0	48	18
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,396.7**	**129.0**	**0.0**	**0.0**	**1,267.7**	**127**	**365**
				EUR	1,396.7	129.0	0.0	0.0	1,267.7	127	365
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**5,031.6**	**0.0**	**0.0**	**0.0**	**5,031.6**	**160**	**0**
				EUR	5,031.6	0.0	0.0	0.0	5,031.6	160	0
DIZES5CFO5K3I5 R58746	**HELABA**	**1729**	**LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE (HELABA), NEU CP**	**All devises**	**35.0**	**0.0**	**0.0**	**0.0**	**35.0**	**127**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	127	0
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**285**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	285	0

Source : Banque de France
Weekly Review produced on 5/20/2025

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,298.5**	**0.0**	**0.0**	**0.0**	**1,298.5**	**193**	**0**
				EUR	1,298.5	0.0	0.0	0.0	1,298.5	193	0
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**2,292.0**	**0.0**	**0.0**	**0.0**	**2,292.0**	**69**	**0**
				EUR	2,292.0	0.0	0.0	0.0	2,292.0	69	0
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**2,104.0**	**50.0**	**0.0**	**0.0**	**2,054.0**	**169**	**363**
				EUR	2,104.0	50.0	0.0	0.0	2,054.0	169	363

- 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 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**12**	**0**
				EUR	700.5	0.0	0.0	0.0	700.5	12	0
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP**	**All devises**	**151.5**	**100.0**	**0.0**	**-50.0**	**101.5**	**29**	**21**
				EUR	151.5	100.0	0.0	-50.0	101.5	29	21
209316596	**ADECCO INT. FINAN .SERV.BV**	**1759**	**ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed**	**All devises**	**195.0**	**50.0**	**0.0**	**0.0**	**145.0**	**9**	**18**
				EUR	195.0	50.0	0.0	0.0	145.0	9	18
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**630.1**	**77.6**	**0.0**	**-70.0**	**622.7**	**130**	**94**
				EUR	574.9	40.0	0.0	-70.0	604.9	136	96
				USD	55.2	37.6	0.0	0.0	17.8	78	92
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**45.0**	**25.0**	**0.0**	**-25.0**	**45.0**	**19**	**28**
				EUR	45.0	25.0	0.0	-25.0	45.0	19	28

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322010	**LOUIS DREYFUS COMPANY**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**774.3**	**15.0**	**0.0**	**-15.0**	**773.9**	**39**	**92**
				EUR	685.0	15.0	0.0	-15.0	685.0	43	92
				USD	89.3	0.0	0.0	0.0	88.9	12	0
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**346.0**	**91.0**	**0.0**	**-100.0**	**355.0**	**53**	**90**
				EUR	346.0	91.0	0.0	-100.0	355.0	53	90
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**	**55**	**0**
				EUR	31.0	0.0	0.0	0.0	31.0	55	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**99.0**	**13.0**	**0.0**	**-17.0**	**103.0**	**17**	**31**
				EUR	99.0	13.0	0.0	-17.0	103.0	17	31
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**43**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	43	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**204.0**	**5.0**	**0.0**	**-5.2**	**204.2**	**57**	**92**
				EUR	204.0	5.0	0.0	-5.2	204.2	57	92
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**86.0**	**30.0**	**0.0**	**-30.0**	**86.0**	**210**	**365**
				EUR	86.0	30.0	0.0	-30.0	86.0	210	365
200322223	**ATENOR**	**3367**	**ATENOR, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**26**	**29**
				EUR	1.0	1.0	0.0	-1.0	1.0	26	29
200313882	**AIRBUS SE**	**3567**	**AIRBUS SE, NEU CP**	**All devises**	**373.0**	**0.0**	**0.0**	**0.0**	**373.0**	**18**	**0**
				EUR	373.0	0.0	0.0	0.0	373.0	18	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**1,109.0**	**0.0**	**0.0**	**0.0**	**1,109.0**	**68**	**0**
				EUR	1,109.0	0.0	0.0	0.0	1,109.0	68	0

Source : Banque de France
Weekly Review produced on 5/20/2025

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**87.0**	**12.0**	**0.0**	**-12.0**	**87.0**	**20**	**31**
				EUR	87.0	12.0	0.0	-12.0	87.0	20	31

- 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 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,922.0**	**40.0**	**0.0**	**-50.0**	**1,932.0**	**90**	**19**
				EUR	1,922.0	40.0	0.0	-50.0	1,932.0	90	19

Commercial Paper

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**3,418.0**	**0.0**	**0.0**	**-50.0**	**3,468.0**	**129**	**0**
				EUR	3,418.0	0.0	0.0	-50.0	3,468.0	129	0
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**	**147**	**0**
				EUR	253.0	0.0	0.0	0.0	253.0	147	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**3,300.5**	**616.0**	**0.0**	**-487.5**	**3,168.5**	**56**	**22**
				CHF	109.8	0.0	0.0	0.0	110.1	78	0
				EUR	2,338.0	200.0	0.0	-220.0	2,358.0	71	46
				GBP	106.8	59.3	0.0	0.0	47.2	21	31
				USD	745.9	356.7	0.0	-267.5	653.2	11	7
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**126.1**	**23.7**	**0.0**	**0.0**	**102.2**	**144**	**335**
				EUR	80.0	0.0	0.0	0.0	80.0	41	0
				GBP	23.7	23.7	0.0	0.0		332	335
				USD	22.3	0.0	0.0	0.0	22.2	313	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**	**11**	**7**
				EUR	595.0	500.0	0.0	-500.0	595.0	11	7

Source : Banque de France
Weekly Review produced on 5/20/2025

II. Commercial Paper from 5/12/2025 to 5/18/2025

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 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**765.0**	**0.0**	**0.0**	**-15.0**	**780.0**	**154**	**0**
				EUR	765.0	0.0	0.0	-15.0	780.0	154	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**	**92**	**0**
				EUR	125.0	0.0	0.0	0.0	125.0	92	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**43**	**0**
				EUR	232.0	0.0	0.0	0.0	232.0	43	0

Source : Banque de France
Weekly Review produced on 5/20/2025

Commercial Paper

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 5/18/2025	Issuance amount from 5/12/2025 to 5/18/2025	Early repayments from 5/12/2025 to 5/18/2025	Matured Debt from 5/12/2025 to 5/18/2025	Outstanding amount at 5/11/2025	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**	**15,974.9**	**1,547.0**	**0.0**	**-5,260.0**	**19,675.4**	**84**	**5**
				EUR	13,760.5	1,547.0	0.0	-5,260.0	17,473.5	88	5
				GBP	1,472.9	0.0	0.0	0.0	1,464.3	46	0
				USD	741.5	0.0	0.0	0.0	737.6	78	0

Source : Banque de France
Weekly Review produced on 5/20/2025

II. Commercial Paper from 5/12/2025 to 5/18/2025

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)

Source : Banque de France
Weekly Review produced on 5/20/2025

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