

II. Commercial Paper from 5/26/2025 to 6/1/2025

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

millions of units

	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Number of issuers from 5/26/2025 to 6/1/2025
Financial issuers (except ABCP issuers)						
AUD	32.9	9.1	0.0	-8.5	32.4	1
CAD		0.0	0.0	-1.0	1.0	0
CHF	238.7	0.0	0.0	0.0	239.8	0
EUR	193,601.2	18,899.3	-1,869.2	-15,039.8	191,610.9	40
GBP	5,400.9	471.3	-118.9	-131.2	5,198.9	3
HKD	56.2	0.0	0.0	0.0	56.5	0
USD	9,547.3	1,779.4	-66.3	-1,497.0	9,362.9	11
EUR Equivalent	208,877.3	21,159.1	-2,054.3	-16,677.5	206,502.4	
Non-financial issuers						
CHF	111.3	0.0	0.0	0.0	111.8	0
EUR	63,124.1	6,086.6	0.0	-6,253.8	63,291.3	75
GBP	118.9	0.0	0.0	0.0	119.3	0
USD	420.1	83.7	0.0	-119.0	456.9	3
EUR Equivalent	63,774.3	6,170.2	0.0	-6,372.8	63,979.3	
Public issuers						
EUR	27,025.5	645.0	0.0	-775.0	27,155.5	6
GBP	1,804.6	358.8	0.0	0.0	1,451.0	1
USD	2,010.8	1,300.9	0.0	0.0	712.3	1
EUR Equivalent	30,840.9	2,304.7	0.0	-775.0	29,318.9	

Source : Banque de France
Weekly Review produced on 6/3/2025

Commercial Paper

	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Number of issuers from 5/26/2025 to 6/1/2025
ABCP issuers						
EUR	5,874.2	762.6	0.0	-1,674.0	6,785.5	2
USD	25.0	0.0	0.0	0.0	25.1	0
EUR Equivalent	5,899.2	762.6	0.0	-1,674.0	6,810.7	

II. Commercial Paper from 5/26/2025 to 6/1/2025

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

millions of units

	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Number of issuers from 5/26/2025 to 6/1/2025
Financial issuers (except ABCP issuers)	208,877.3	21,159.1	-2,054.3	-16,677.5	206,502.4	44
Class 1	44,043.3	3,785.1	-340.3	-2,609.8	43,221.9	12
Class 2	148,135.3	15,921.2	-1,714.0	-13,268.2	147,230.4	24
Class 3	13,472.5	1,039.2	0.0	-311.9	12,749.8	5
Class 4	2,127.0	404.8	0.0	-478.7	2,200.9	2
Unrated	1,099.2	8.9	0.0	-8.9	1,099.4	1
Non-financial issuers	63,774.3	6,170.2	0.0	-6,372.8	63,979.3	75
Class 1	6,804.3	451.0	0.0	-496.0	6,850.3	5
Class 2	7,687.2	518.0	0.0	-862.7	8,031.9	9
Class 3	37,474.7	3,339.5	0.0	-3,426.2	37,562.6	28
Class 4	7,344.8	1,125.5	0.0	-878.9	7,098.4	17
Unrated	4,463.3	736.3	0.0	-709.0	4,436.2	16
Public issuers	30,840.9	2,304.7	0.0	-775.0	29,318.9	6
Class 1	30,840.9	2,304.7	0.0	-775.0	29,318.9	6
ABCP issuers	5,899.2	762.6	0.0	-1,674.0	6,810.7	2
Class 2	5,899.2	762.6	0.0	-1,674.0	6,810.7	2

II. Commercial Paper from 5/26/2025 to 6/1/2025

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	0.8%	2.7%
From 4 to 9 days	1.6%	4.3%
From 10 days up to 1 month	2.3%	15.1%
From 1 month up to 3 months	10.0%	26.4%
From 3 months up to 6 months	21.7%	26.1%
From 6 months up to 1 year	63.7%	25.5%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		3.1%
From 4 to 9 days	0.2%	8.4%
From 10 days up to 1 month	17.9%	34.1%
From 1 month up to 3 months	38.9%	28.5%
From 3 months up to 6 months	25.9%	17.0%
From 6 months up to 1 year	17.2%	8.8%
From 3 years 1 day up to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		0.4%
From 4 to 9 days	0.7%	18.1%

Commercial Paper

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From 10 days up to 1 month	9.4%	30.4%
From 1 month up to 3 months	9.4%	16.6%
From 3 months up to 6 months	48.8%	23.8%
From 6 months up to 1 year	31.7%	10.7%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		2.2%
From 4 to 9 days	0.3%	13.5%
From 10 days up to 1 month	24.4%	53.5%
From 1 month up to 3 months	40.0%	5.1%
From 3 months up to 6 months	23.3%	19.7%
From 6 months up to 1 year	12.0%	6.1%
All maturity	100.0%	100.0%

II. Commercial Paper from 5/26/2025 to 6/1/2025

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	31.0%	0.0%	0.0%	31.0%
From 4 to 9 days	10.9%	4.4%	0.0%	15.4%
From 10 days up to 1 month	5.8%	7.2%	0.0%	13.1%
From 1 month up to 3 months	9.9%	1.0%	0.0%	11.0%
From 3 months up to 6 months	10.3%	4.6%	0.0%	14.9%
From 6 months up to 1 year	3.2%	11.5%	0.0%	14.6%
All maturity	71.2%	28.7%	0.0%	100.0%
Non-financial issuers				
From 4 to 9 days	2.5%	0.0%	0.0%	2.5%
From 10 days up to 1 month	53.1%	0.8%	0.0%	53.9%
From 1 month up to 3 months	24.5%	1.2%	0.0%	25.7%
From 3 months up to 6 months	14.0%	0.0%	0.0%	14.0%
From 6 months up to 1 year	2.1%	1.7%	0.0%	3.8%
All maturity	96.3%	3.7%	0.0%	100.0%

Public issuers

From 4 to 9 days	9.9%	0.0%	0.0%	9.9%
From 10 days up to 1 month	60.8%	3.0%	0.0%	63.8%
From 1 month up to 3 months	10.0%	0.0%	0.0%	10.0%
From 3 months up to 6 months	16.3%	0.0%	0.0%	16.3%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	97.0%	3.0%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	2.6%	0.0%	0.0%	2.6%
From 10 days up to 1 month	84.3%	0.0%	0.0%	84.3%
From 1 month up to 3 months	2.6%	0.0%	0.0%	2.6%
From 3 months up to 6 months	10.5%	0.0%	0.0%	10.5%
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 5/26/2025 to 6/1/2025

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 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,973.7	2,467.8	-490.9	-2,007.4	7,017.0	92	53
				AUD	28.9	9.1	0.0	-8.5	28.5	54	92
				EUR	3,469.9	1,019.6	-372.0	-490.4	3,312.7	90	123
				GBP	2,000.1	11.9	-118.9	-95.5	2,210.1	100	92
				HKD	56.2	0.0	0.0	0.0	56.5	164	0
				USD	1,418.6	1,427.2	0.0	-1,413.0	1,409.2	81	3
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	354.5	32.5	0.0	-30.0	352.0	116	364
				EUR	354.5	32.5	0.0	-30.0	352.0	116	364
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	36.6	0.0	0.0	-0.7	37.3	122	0
				EUR	36.6	0.0	0.0	-0.7	37.3	122	0
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	5.8	0.0	0.0	-0.2	6.0	230	0
				EUR	5.8	0.0	0.0	-0.2	6.0	230	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	756.0	110.0	0.0	-70.0	716.0	85	151
				EUR	756.0	110.0	0.0	-70.0	716.0	85	151

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	91	0
				EUR	359.0	0.0	0.0	0.0	359.0	91	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	24,353.2	88.0	-461.0	-118.4	24,847.1	168	175
				CHF	32.1	0.0	0.0	0.0	32.3	5	0
				EUR	23,662.8	88.0	-461.0	-118.4	24,154.2	166	175
				GBP	470.5	0.0	0.0	0.0	472.1	270	0
				USD	187.8	0.0	0.0	0.0	188.5	212	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	238.4	20.0	0.0	-10.0	228.4	171	363
				EUR	238.4	20.0	0.0	-10.0	228.4	171	363
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	239	0
				EUR	26.0	0.0	0.0	0.0	26.0	239	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	146	0
				EUR	90.0	0.0	0.0	0.0	90.0	146	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,078.0	25.0	0.0	-365.0	3,418.0	99	184
				EUR	3,078.0	25.0	0.0	-365.0	3,418.0	99	184
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	160	0
				EUR	180.0	0.0	0.0	0.0	180.0	160	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	175	0
				EUR	113.1	0.0	0.0	0.0	113.1	175	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	8.7	4.0	0.0	-3.0	7.7	150	250
				EUR	8.7	4.0	0.0	-3.0	7.7	150	250
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	431.0	20.0	0.0	-50.0	461.0	136	92
				EUR	431.0	20.0	0.0	-50.0	461.0	136	92
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	94.4	0.0	0.0	0.0	94.4	155	0
				EUR	94.2	0.0	0.0	0.0	94.2	155	0
				USD	0.2	0.0	0.0	0.0	0.2	99	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	104.0	0.0	0.0	0.0	104.0	124	0
				EUR	104.0	0.0	0.0	0.0	104.0	124	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	286	0
				EUR	50.0	0.0	0.0	0.0	50.0	286	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	177	0
				EUR	231.0	0.0	0.0	0.0	231.0	177	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	213	0
				EUR	180.0	0.0	0.0	0.0	180.0	213	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	19	0
				EUR	50.0	0.0	0.0	0.0	50.0	19	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	497.5	55.0	0.0	-55.0	497.5	73	86
				EUR	497.5	55.0	0.0	-55.0	497.5	73	86

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	1,018.2	26.1	0.0	-21.3	1,013.3	131	182
				EUR	1,018.2	26.1	0.0	-21.3	1,013.3	131	182
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,089.0	0.0	0.0	-30.0	1,119.0	154	0
				EUR	1,089.0	0.0	0.0	-30.0	1,119.0	154	0
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,837.0	75.0	0.0	0.0	2,762.0	176	365
				EUR	2,837.0	75.0	0.0	0.0	2,762.0	176	365
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	184	0
				EUR	37.0	0.0	0.0	0.0	37.0	184	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.2	0.0	0.0	-0.4	0.6	26	0
				EUR	0.2	0.0	0.0	-0.4	0.6	26	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,056.0	50.0	0.0	0.0	2,006.0	131	195
				EUR	2,056.0	50.0	0.0	0.0	2,006.0	131	195
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	75.0	0.0	0.0	-20.0	95.0	80	0
				EUR	75.0	0.0	0.0	-20.0	95.0	80	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	225.4	0.4	-2.2	-0.5	227.7	200	21
				EUR	225.4	0.4	-2.2	-0.5	227.7	200	21
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	1,500.0	1,500.0	0.0	0.0		25	27
				EUR	1,500.0	1,500.0	0.0	0.0		25	27

EUROSYSTÈME

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18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	1,087.0	0.0	0.0	0.0	1,087.0	165	0
				EUR	1,087.0	0.0	0.0	0.0	1,087.0	165	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,403.3	676.3	0.0	-425.3	6,152.3	115	91
				EUR	6,403.3	676.3	0.0	-425.3	6,152.3	115	91
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	179	0
				EUR	200.0	0.0	0.0	0.0	200.0	179	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	400.0	0.0	0.0	-2.7	402.7	109	0
				EUR	400.0	0.0	0.0	-2.7	402.7	109	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	50.6	0.0	0.0	-2.1	52.7	46	0
				EUR	50.6	0.0	0.0	-2.1	52.7	46	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.4	0.0	0.0	-0.8	1.2	33	0
				EUR	0.4	0.0	0.0	-0.8	1.2	33	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	152	0
				EUR	106.0	0.0	0.0	0.0	106.0	152	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	137.0	0.0	0.0	0.0	137.0	54	0
				EUR	137.0	0.0	0.0	0.0	137.0	54	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,988.4	3,747.1	0.0	-4,909.9	9,151.6	170	22
				EUR	7,886.8	3,740.0	0.0	-4,905.5	9,052.3	170	22
				GBP	29.7	0.0	0.0	0.0	29.8	95	0
				USD	71.9	7.1	0.0	-4.4	69.5	132	364

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	4,699.5	146.3	-200.0	-118.6	4,871.8	146	9
				EUR	4,699.5	146.3	-200.0	-118.6	4,871.8	146	9
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	11,870.4	688.0	-40.0	0.0	11,225.9	150	255
				EUR	10,842.5	688.0	-40.0	0.0	10,194.5	149	255
				GBP	148.6	0.0	0.0	0.0	149.1	162	0
				USD	879.3	0.0	0.0	0.0	882.2	156	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,602.5	1,085.3	-336.3	-40.0	13,905.0	75	55
				AUD	4.0	0.0	0.0	0.0	4.0	39	0
				CHF	96.3	0.0	0.0	0.0	96.8	60	0
				EUR	11,207.4	996.9	-270.0	-40.0	10,520.5	82	43
				USD	3,294.8	88.4	-66.3	0.0	3,283.8	51	184
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,828.6	4,218.5	-520.0	-2,625.4	17,755.6	124	33
				EUR	18,824.2	4,218.5	-520.0	-2,612.2	17,737.9	124	33
				USD	4.4	0.0	0.0	-13.2	17.7	151	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,716.0	89.2	0.0	-234.6	11,866.5	150	364
				EUR	10,292.3	85.0	0.0	-222.7	10,430.0	160	364
				GBP	1,064.0	4.2	0.0	-11.9	1,075.5	69	365
				USD	359.8	0.0	0.0	0.0	361.0	89	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,040.1	304.0	0.0	-412.0	6,148.8	115	220
				EUR	5,852.0	304.0	0.0	-412.0	5,960.0	114	220
				GBP	130.8	0.0	0.0	0.0	131.2	169	0
				USD	57.3	0.0	0.0	0.0	57.5	31	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,017.0	6.2	0.0	0.0	3,011.8	184	364
				EUR	2,710.5	0.0	0.0	0.0	2,710.5	177	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	306.5	6.2	0.0	0.0	301.3	244	364
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	1.5	0.0	0.0	0.0	1.5	30	0
				EUR	1.5	0.0	0.0	0.0	1.5	30	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	44	0
				EUR	10.0	0.0	0.0	0.0	10.0	44	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	280.0	0.0	0.0	0.0	280.0	194	0
				EUR	280.0	0.0	0.0	0.0	280.0	194	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,063.1	176.5	0.0	-80.0	968.6	54	99
				EUR	342.0	0.0	0.0	-80.0	422.0	44	0
				GBP	214.0	0.0	0.0	0.0	214.7	66	0
				USD	507.1	176.5	0.0	0.0	331.8	55	99
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,703.6	3.2	0.0	-182.6	1,883.1	154	42
				EUR	1,684.0	0.6	0.0	-181.6	1,865.0	156	92
				USD	19.6	2.6	0.0	-1.0	18.1	30	31
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,155.5	50.0	0.0	-80.0	2,185.5	154	365
				EUR	2,155.5	50.0	0.0	-80.0	2,185.5	154	365
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	11.7	0.0	0.0	0.0	11.7	29	0
				EUR	11.7	0.0	0.0	0.0	11.7	29	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	153.0	0.0	-4.0	0.0	157.0	250	0
				EUR	153.0	0.0	-4.0	0.0	157.0	250	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	224	0
				EUR	400.0	0.0	0.0	0.0	400.0	224	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	127.2	0.0	0.0	-2.4	129.6	111	0
				EUR	114.6	0.0	0.0	-2.4	117.0	108	0
				USD	12.6	0.0	0.0	0.0	12.6	136	0
16188	BPCE	1739	BPCE, NEU CP	All devises	19,038.4	47.0	0.0	-35.0	19,030.4	163	242
				EUR	17,900.3	47.0	0.0	-35.0	17,888.3	167	242
				GBP	746.6	0.0	0.0	0.0	749.2	67	0
				USD	391.6	0.0	0.0	0.0	392.9	146	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	585.0	73.0	0.0	-53.0	565.3	74	94
				EUR	499.0	73.0	0.0	-53.0	479.0	80	94
				USD	86.0	0.0	0.0	0.0	86.3	42	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	75.0	0.0	-75.0	500.0	97	127
				EUR	500.0	75.0	0.0	-75.0	500.0	97	127
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	48	0
				EUR	70.0	0.0	0.0	0.0	70.0	48	0
16588	SFIL	1842	SFIL NEU CP	All devises	748.0	193.0	0.0	-186.5	741.5	36	92
				EUR	748.0	193.0	0.0	-186.5	741.5	36	92
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	4	0
				EUR	5.0	0.0	0.0	0.0	5.0	4	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	201	0
				EUR	5.0	0.0	0.0	0.0	5.0	201	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	103	0
				EUR	10.0	0.0	0.0	0.0	10.0	103	0

EUROSYSTEME

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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	29	0
				EUR	1.0	0.0	0.0	0.0	1.0	29	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	348	0
				EUR	5.0	0.0	0.0	0.0	5.0	348	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	327	0
				EUR	10.0	0.0	0.0	0.0	10.0	327	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,211.0	0.0	0.0	-65.0	1,276.0	108	0
				EUR	1,211.0	0.0	0.0	-65.0	1,276.0	108	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	57	0
				EUR	50.0	0.0	0.0	0.0	50.0	57	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	61	0
				EUR	500.0	0.0	0.0	0.0	500.0	61	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	44	0
				EUR	1.0	0.0	0.0	0.0	1.0	44	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	44	0
				EUR	5.0	0.0	0.0	0.0	5.0	44	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	44	0
				EUR	1.0	0.0	0.0	0.0	1.0	44	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	44	0
				EUR	1.0	0.0	0.0	0.0	1.0	44	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	44	0
				EUR	2.0	0.0	0.0	0.0	2.0	44	0

EUROSYSTÈME

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30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	31.8	5.3	0.0	-9.8	36.4	7	13
				CAD		0.0	0.0	-1.0	1.0	0	0
				EUR	8.9	0.0	0.0	-0.9	9.7	1	0
				USD	22.9	5.3	0.0	-8.0	25.7	10	13
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	44	0
				EUR	1.0	0.0	0.0	0.0	1.0	44	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	333	0
				EUR	20.0	0.0	0.0	0.0	20.0	333	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	5.0	0.0	0.0		177	183
				EUR	5.0	5.0	0.0	0.0		177	183
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	5.0	0.0	0.0		177	183
				EUR	5.0	5.0	0.0	0.0		177	183
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,894.0	220.0	0.0	-250.0	1,924.0	68	124
				EUR	1,894.0	220.0	0.0	-250.0	1,924.0	68	124
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	29	0
				EUR	10.0	0.0	0.0	0.0	10.0	29	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	92	0
				EUR	300.0	0.0	0.0	0.0	300.0	92	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	37.0	22.2	0.0	0.0	15.0	63	96
				EUR	15.0	0.0	0.0	0.0	15.0	19	0
				USD	22.0	22.2	0.0	0.0		93	96
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	72.0	3.0	0.0	0.0	69.0	61	62
				EUR	72.0	3.0	0.0	0.0	69.0	61	62

EUROSISTÈME

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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	10	0
				EUR	20.0	0.0	0.0	0.0	20.0	10	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	44.1	8.9	0.0	-8.9	44.2	164	92
				USD	44.1	8.9	0.0	-8.9	44.2	164	92
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	44	0
				EUR	10.0	0.0	0.0	0.0	10.0	44	0
11438	BANQUE HOTTINGUER	4007	BANQUE HOTTINGUER NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	44	0
				EUR	10.0	0.0	0.0	0.0	10.0	44	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	12	0
				EUR	23.0	0.0	0.0	0.0	23.0	12	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	355.6	25.0	0.0	-35.0	365.6	62	136
				EUR	355.6	25.0	0.0	-35.0	365.6	62	136
300349636	SEB	1642	SEB S.A., NEU CP	All devises	839.0	187.0	0.0	-157.0	809.0	79	40
				EUR	839.0	187.0	0.0	-157.0	809.0	79	40
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	777.0	122.0	0.0	-35.0	690.0	61	88
				EUR	777.0	122.0	0.0	-35.0	690.0	61	88

EUROSISTÈME

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	349.0	91.0	0.0	-91.0	349.0	46	80
				EUR	349.0	91.0	0.0	-91.0	349.0	46	80
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	457.0	231.0	0.0	-246.0	472.0	45	62
				EUR	457.0	231.0	0.0	-246.0	472.0	45	62
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	914.0	0.0	0.0	-40.0	954.0	37	0
				EUR	914.0	0.0	0.0	-40.0	954.0	37	0
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	165.0	65.0	0.0	-100.0	200.0	66	124
				EUR	165.0	65.0	0.0	-100.0	200.0	66	124
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	920.0	55.0	0.0	-35.0	900.0	116	241
				EUR	920.0	55.0	0.0	-35.0	900.0	116	241
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,220.8	125.0	0.0	-285.0	6,381.2	137	316
				EUR	6,080.8	125.0	0.0	-285.0	6,240.8	139	316
				GBP	29.7	0.0	0.0	0.0	29.8	37	0
				USD	110.2	0.0	0.0	0.0	110.6	81	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	562.0	40.0	0.0	-30.0	552.0	39	100
				EUR	562.0	40.0	0.0	-30.0	552.0	39	100
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	10	0
				EUR	110.0	0.0	0.0	0.0	110.0	10	0
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	51	0
				EUR	80.0	0.0	0.0	0.0	80.0	51	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	1,125.0	190.0	0.0	-110.0	1,045.0	76	80
				EUR	1,125.0	190.0	0.0	-110.0	1,045.0	76	80

EUROSystème

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441639465	RENAULT	1663	RENAULT, NEU CP	All devises	601.0	0.0	0.0	0.0	601.0	79	0
				EUR	601.0	0.0	0.0	0.0	601.0	79	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	30.0	0.0	-20.0	20.0	60	62
				EUR	30.0	30.0	0.0	-20.0	20.0	60	62
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	417.3	14.0	0.0	-27.8	431.1	37	31
				EUR	415.5	14.0	0.0	-19.0	420.5	37	31
				USD	1.8	0.0	0.0	-8.8	10.6	44	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	659.0	15.0	0.0	-15.0	659.0	20	28
				EUR	659.0	15.0	0.0	-15.0	659.0	20	28
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,331.0	0.0	0.0	0.0	2,331.0	55	0
				EUR	2,331.0	0.0	0.0	0.0	2,331.0	55	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,489.5	261.0	0.0	-690.0	4,918.5	55	33
				EUR	4,489.5	261.0	0.0	-690.0	4,918.5	55	33
552030967	VALEO	1672	VALEO, NEU CP	All devises	280.0	10.0	0.0	-87.0	357.0	50	33
				EUR	280.0	10.0	0.0	-87.0	357.0	50	33
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,479.5	75.0	0.0	-75.0	2,479.5	65	92
				EUR	2,479.5	75.0	0.0	-75.0	2,479.5	65	92
552059024	THALES	1675	THALES, NEU CP	All devises	1,358.0	20.0	0.0	0.0	1,338.0	76	123
				EUR	1,358.0	20.0	0.0	0.0	1,338.0	76	123
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,218.5	450.0	0.0	0.0	1,768.5	158	19
				EUR	2,218.5	450.0	0.0	0.0	1,768.5	158	19
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,078.0	150.0	0.0	0.0	928.0	32	51
				EUR	1,078.0	150.0	0.0	0.0	928.0	32	51

EUROSYSTÈME

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572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	835.0	0.0	0.0	-131.0	966.0	16	0
				EUR	835.0	0.0	0.0	-131.0	966.0	16	0
572093920	AXA	1683	AXA, NEU CP	All devises	744.0	10.0	0.0	0.0	734.0	102	91
				EUR	744.0	10.0	0.0	0.0	734.0	102	91
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,325.0	75.0	0.0	-90.0	1,340.0	85	161
				EUR	1,325.0	75.0	0.0	-90.0	1,340.0	85	161
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,062.2	300.0	0.0	0.0	1,762.2	111	31
				EUR	2,062.2	300.0	0.0	0.0	1,762.2	111	31
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP	All devises	496.0	50.0	0.0	0.0	446.0	14	31
				EUR	496.0	50.0	0.0	0.0	446.0	14	31
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	831.5	100.0	0.0	-100.0	831.5	85	23
				EUR	831.5	100.0	0.0	-100.0	831.5	85	23
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,407.5	60.0	0.0	-105.0	2,453.2	34	107
				CHF	111.3	0.0	0.0	0.0	111.8	18	0
				EUR	2,230.0	60.0	0.0	-105.0	2,275.0	36	107
				USD	66.1	0.0	0.0	0.0	66.4	12	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	65.0	0.0	-65.0	1,000.0	133	249
				EUR	1,000.0	65.0	0.0	-65.0	1,000.0	133	249
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	784.6	104.0	0.0	-84.0	764.6	34	66
				EUR	784.6	104.0	0.0	-84.0	764.6	34	66
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	509.2	55.0	0.0	-55.0	509.2	43	31
				EUR	509.2	55.0	0.0	-55.0	509.2	43	31

EUROSYSTÈME

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855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	340.0	13.0	0.0	-13.0	340.0	36	31
				EUR	340.0	13.0	0.0	-13.0	340.0	36	31
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	417.0	186.0	0.0	-161.0	392.0	69	86
				EUR	417.0	186.0	0.0	-161.0	392.0	69	86
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	500.0	165.0	0.0	-165.0	500.0	107	36
				EUR	500.0	165.0	0.0	-165.0	500.0	107	36
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	29	33
				EUR	10.0	10.0	0.0	-10.0	10.0	29	33
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,965.0	0.0	0.0	0.0	1,965.0	53	0
				EUR	1,965.0	0.0	0.0	0.0	1,965.0	53	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	299.0	40.0	0.0	-40.0	299.0	75	275
				EUR	299.0	40.0	0.0	-40.0	299.0	75	275
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	23	0
				EUR	42.0	0.0	0.0	0.0	42.0	23	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,563.2	314.0	0.0	-451.0	1,700.2	101	95
				EUR	1,563.2	314.0	0.0	-451.0	1,700.2	101	95
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	16.0	0.0	-16.0	16.0	29	33
				EUR	16.0	16.0	0.0	-16.0	16.0	29	33
016250029	APRR	1775	APRR, NEU CP	All devises	740.0	0.0	0.0	-10.0	750.0	128	0
				EUR	740.0	0.0	0.0	-10.0	750.0	128	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	383.7	94.0	0.0	-74.0	363.7	40	41
				EUR	383.7	94.0	0.0	-74.0	363.7	40	41

EUROSYSTEME

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542088067	BEL	1779	BEL, NEU CP	All devises	45.0	35.0	0.0	-25.0	35.0	26	31
				EUR	45.0	35.0	0.0	-25.0	35.0	26	31
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	21	0
				EUR	42.0	0.0	0.0	0.0	42.0	21	0
775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	216.0	0.0	0.0	0.0	216.0	126	0
				EUR	216.0	0.0	0.0	0.0	216.0	126	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	8	0
				EUR	70.0	0.0	0.0	0.0	70.0	8	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	441.0	0.0	0.0	0.0	441.0	126	0
				EUR	441.0	0.0	0.0	0.0	441.0	126	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	1733	0
				EUR	48.5	0.0	0.0	0.0	48.5	1733	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	405.4	92.1	0.0	-90.0	403.4	55	61
				EUR	361.3	70.1	0.0	-68.0	359.2	54	41
				USD	44.1	22.0	0.0	-22.0	44.2	68	125
582074944	ICADE	1807	ICADE, NEU CP	All devises	85.0	0.0	0.0	-15.0	100.0	49	0
				EUR	85.0	0.0	0.0	-15.0	100.0	49	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	249.0	0.0	0.0	0.0	249.0	91	0
				EUR	249.0	0.0	0.0	0.0	249.0	91	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	35.2	0.0	0.0	0.0	35.2	73	0
				EUR	35.2	0.0	0.0	0.0	35.2	73	0

EUROSYSTÈME

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499668440	ELIS	1844	ELIS, NEU CP	All devises	569.0	30.0	0.0	-53.5	592.5	64	54
				EUR	569.0	30.0	0.0	-53.5	592.5	64	54
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-40.0	80.0	19	30
				EUR	80.0	40.0	0.0	-40.0	80.0	19	30
999990005	STEF	1861	STEF, NEU CP	All devises	197.0	117.0	0.0	-117.0	197.0	51	31
				EUR	197.0	117.0	0.0	-117.0	197.0	51	31
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	13	0
				EUR	300.0	0.0	0.0	0.0	300.0	13	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	323.0	233.0	0.0	-220.0	310.0	30	37
				EUR	323.0	233.0	0.0	-220.0	310.0	30	37
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	19.1	0.0	0.0	0.0	19.1	20	0
				EUR	19.1	0.0	0.0	0.0	19.1	20	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	442.0	168.0	0.0	-60.0	334.0	88	81
				EUR	442.0	168.0	0.0	-60.0	334.0	88	81
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	487.0	125.0	0.0	-215.0	577.0	17	30
				EUR	487.0	125.0	0.0	-215.0	577.0	17	30
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	86	0
				EUR	45.0	0.0	0.0	0.0	45.0	86	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	185.0	0.0	0.0	0.0	185.0	40	0
				EUR	185.0	0.0	0.0	0.0	185.0	40	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	14	0
				EUR	180.0	0.0	0.0	0.0	180.0	14	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,356.0	137.0	0.0	-112.0	1,331.0	121	192
				EUR	1,356.0	137.0	0.0	-112.0	1,331.0	121	192

EUROSYSTEME

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493322978	EDENRED	2119	EDENRED, NEU CP	All devises	283.0	100.0	0.0	0.0	183.0	72	92
				EUR	283.0	100.0	0.0	0.0	183.0	72	92
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	22	0
				EUR	25.0	0.0	0.0	0.0	25.0	22	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	348.5	30.0	0.0	-80.0	398.6	29	31
				EUR	311.0	30.0	0.0	-80.0	361.0	26	31
				USD	37.5	0.0	0.0	0.0	37.6	50	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	133.5	21.0	0.0	-21.0	133.5	31	55
				EUR	133.5	21.0	0.0	-21.0	133.5	31	55
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	161.3	0.0	0.0	0.0	161.3	37	0
				EUR	161.3	0.0	0.0	0.0	161.3	37	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	259.0	82.0	0.0	-85.0	262.0	73	40
				EUR	259.0	82.0	0.0	-85.0	262.0	73	40
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	25.2	0.0	0.0	0.0	25.2	5	0
				EUR	25.2	0.0	0.0	0.0	25.2	5	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	92.0	0.0	0.0	0.0	92.0	45	0
				EUR	92.0	0.0	0.0	0.0	92.0	45	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	12	0
				EUR	90.0	0.0	0.0	0.0	90.0	12	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	35.0	25.0	0.0	-25.0	35.0	20	30
				EUR	35.0	25.0	0.0	-25.0	35.0	20	30

EUROSYSTEME

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645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	205.0	0.0	0.0	0.0	205.0	35	0
				EUR	205.0	0.0	0.0	0.0	205.0	35	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	119.5	46.6	0.0	-47.4	120.3	60	51
				EUR	119.5	46.6	0.0	-47.4	120.3	60	51
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	88	0
				EUR	30.0	0.0	0.0	0.0	30.0	88	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	27.9	0.0	0.0	-3.0	30.9	11	0
				EUR	27.9	0.0	0.0	-3.0	30.9	11	0
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	91.5	0.0	0.0	-4.1	95.6	14	0
				EUR	91.5	0.0	0.0	-4.1	95.6	14	0
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	97.7	0.0	0.0	-3.5	101.2	14	0
				EUR	97.7	0.0	0.0	-3.5	101.2	14	0
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	36.6	0.0	0.0	-4.1	40.7	8	0
				EUR	36.6	0.0	0.0	-4.1	40.7	8	0
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	244.5	30.0	0.0	-30.0	244.5	23	31
				EUR	244.5	30.0	0.0	-30.0	244.5	23	31
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	672.1	107.0	0.0	-96.0	661.2	37	30
				EUR	628.0	107.0	0.0	-96.0	617.0	36	30
				USD	44.1	0.0	0.0	0.0	44.2	51	0
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	85	0
				EUR	50.0	0.0	0.0	0.0	50.0	85	0

EUROSYSTÈME

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552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	126.0	36.0	0.0	-36.0	126.0	84	31
				EUR	126.0	36.0	0.0	-36.0	126.0	84	31
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	90	0
				EUR	160.0	0.0	0.0	0.0	160.0	90	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	50.0	30.0	0.0	-25.0	45.0	107	178
				EUR	50.0	30.0	0.0	-25.0	45.0	107	178
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	104.0	0.0	0.0	0.0	104.0	38	0
				EUR	104.0	0.0	0.0	0.0	104.0	38	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	3.0	0.0	0.0	0.0	3.0	15	0
				EUR	3.0	0.0	0.0	0.0	3.0	15	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	319.2	0.0	0.0	0.0	319.5	85	0
				EUR	230.0	0.0	0.0	0.0	230.0	74	0
				GBP	89.2	0.0	0.0	0.0	89.5	114	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	189.0	40.0	0.0	-20.0	169.0	76	116
				EUR	189.0	40.0	0.0	-20.0	169.0	76	116
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	43.7	0.0	0.0	0.0	43.7	38	0
				EUR	43.7	0.0	0.0	0.0	43.7	38	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	55.0	20.0	0.0	-20.0	55.0	45	30
				EUR	55.0	20.0	0.0	-20.0	55.0	45	30
799403050	AVRIL	3767	AVRIL NEU CP	All devises	233.3	85.0	0.0	-78.0	226.3	37	28
				EUR	233.3	85.0	0.0	-78.0	226.3	37	28
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	513.0	65.0	0.0	0.0	448.0	38	85
				EUR	513.0	65.0	0.0	0.0	448.0	38	85

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	35.6	1.0	0.0	-2.0	36.6	12	31
				EUR	35.6	1.0	0.0	-2.0	36.6	12	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	91.0	10.0	0.0	-10.0	91.0	95	30
				EUR	91.0	10.0	0.0	-10.0	91.0	95	30
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	67	0
				EUR	100.0	0.0	0.0	0.0	100.0	67	0
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	41	0
				EUR	200.0	0.0	0.0	0.0	200.0	41	0
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	312.0	75.0	0.0	-105.0	342.0	95	153
				EUR	312.0	75.0	0.0	-105.0	342.0	95	153
330956871	ORANO	3975	ORANO, NEU CP	All devises	190.0	30.0	0.0	-30.0	190.0	69	92
				EUR	190.0	30.0	0.0	-30.0	190.0	69	92
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	34.0	0.0	0.0	0.0	34.0	16	0
				EUR	34.0	0.0	0.0	0.0	34.0	16	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	373.0	61.0	0.0	-38.0	350.0	56	108
				EUR	373.0	61.0	0.0	-38.0	350.0	56	108
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	29	31
				EUR	30.0	30.0	0.0	-30.0	30.0	29	31
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,251.0	0.0	0.0	-30.0	1,281.0	124	0
				EUR	1,251.0	0.0	0.0	-30.0	1,281.0	124	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	74.3	3.0	0.0	-3.0	74.3	35	92
				EUR	74.3	3.0	0.0	-3.0	74.3	35	92

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	252.6	27.6	0.0	-27.6	252.6	52	33
				EUR	252.6	27.6	0.0	-27.6	252.6	52	33

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
216901231	VILLE DE LYON	1640	VILLE DE LYON, NEU CP	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	12,017.0	0.0	0.0	-395.0	12,412.0	101	0
				EUR	12,017.0	0.0	0.0	-395.0	12,412.0	101	0
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, 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
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	25	0
				EUR	16.0	0.0	0.0	0.0	16.0	25	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	58	0
				EUR	50.0	0.0	0.0	0.0	50.0	58	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	2	0
				EUR	8.0	0.0	0.0	0.0	8.0	2	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	125.0	50.0	0.0	-50.0	125.0	20	31
				EUR	125.0	50.0	0.0	-50.0	125.0	20	31
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	230.0	120.0	0.0	0.0	110.0	19	23
				EUR	230.0	120.0	0.0	0.0	110.0	19	23
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	400.0	100.0	0.0	-100.0	400.0	29	54
				EUR	400.0	100.0	0.0	-100.0	400.0	29	54
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	69	0
				EUR	150.0	0.0	0.0	0.0	150.0	69	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	24	29
				EUR	50.0	50.0	0.0	-50.0	50.0	24	29
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	60.0	20.0	0.0	0.0	40.0	18	18
				EUR	60.0	20.0	0.0	0.0	40.0	18	18
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	130.0	0.0	0.0	-20.0	150.0	231	0
				EUR	130.0	0.0	0.0	-20.0	150.0	231	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	11	0
				EUR	30.0	0.0	0.0	0.0	30.0	11	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,992.2	662.6	0.0	-973.8	4,303.3	46	31
				EUR	3,992.2	662.6	0.0	-973.8	4,303.3	46	31
383275187	LMA	1653	LMA, NEU CP	All devises	25.0	0.0	0.0	0.0	25.1	5	0
				USD	25.0	0.0	0.0	0.0	25.1	5	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises		0.0	0.0	-0.2	0.2	0	0
				EUR		0.0	0.0	-0.2	0.2	0	0
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises		0.0	0.0	-600.0	600.0	0	0
				EUR		0.0	0.0	-600.0	600.0	0	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 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	4,308.7	786.0	0.0	-165.0	3,691.6	133	176
				EUR	3,149.0	786.0	0.0	-165.0	2,528.0	138	176
				USD	1,159.7	0.0	0.0	0.0	1,163.6	117	0
3TK20IVIUJ8J3Z UOQE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,120.0	1,325.0	0.0	-920.0	11,715.0	159	310
				EUR	12,120.0	1,325.0	0.0	-920.0	11,715.0	159	310

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,050.0	0.0	0.0	0.0	1,050.0	73	0
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	73	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,429.0	790.0	0.0	-440.0	5,079.0	47	71
				EUR	5,429.0	790.0	0.0	-440.0	5,079.0	47	71
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	549.0	25.0	0.0	-110.0	634.0	42	92
				EUR	549.0	25.0	0.0	-110.0	634.0	42	92
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,331.6	294.8	0.0	-408.7	1,445.5	192	271
				EUR	1,314.0	286.0	0.0	-408.7	1,436.7	189	269
				USD	17.6	8.8	0.0	0.0	8.8	355	364
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,649.6	0.0	0.0	0.0	4,649.6	159	0
				EUR	4,649.6	0.0	0.0	0.0	4,649.6	159	0
DIZES5CF05K3I5 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	70.3	0.0	0.0	0.0	70.4	143	0
				EUR	35.0	0.0	0.0	0.0	35.0	113	0
				USD	35.3	0.0	0.0	0.0	35.4	172	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	271	0
				EUR	88.0	0.0	0.0	0.0	88.0	271	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,448.5	150.0	0.0	0.0	1,298.5	179	184
				EUR	1,448.5	150.0	0.0	0.0	1,298.5	179	184
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,992.0	0.0	0.0	-300.0	2,292.0	64	0
				EUR	1,992.0	0.0	0.0	-300.0	2,292.0	64	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,799.0	0.0	0.0	0.0	1,799.0	178	0
				EUR	1,799.0	0.0	0.0	0.0	1,799.0	178	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 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	90.0	0.0	0.0	-420.0	510.0	24	0
				EUR	90.0	0.0	0.0	-420.0	510.0	24	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	248.5	13.0	0.0	0.0	235.5	10	14
				EUR	248.5	13.0	0.0	0.0	235.5	10	14
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	100.0	0.0	0.0	-45.0	145.0	16	0
				EUR	100.0	0.0	0.0	-45.0	145.0	16	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	765.4	222.5	0.0	-96.6	639.6	114	48
				EUR	675.6	187.3	0.0	-96.6	584.9	122	51
				USD	89.8	35.2	0.0	0.0	54.7	50	34
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	15.0	0.0	-15.0	45.0	17	28
				EUR	45.0	15.0	0.0	-15.0	45.0	17	28
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	701.5	71.5	0.0	-133.2	763.5	34	52
				EUR	675.0	45.0	0.0	-45.0	675.0	34	65
				USD	26.5	26.5	0.0	-88.2	88.5	29	31

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	396.0	0.0	0.0	0.0	396.0	37	0
				EUR	396.0	0.0	0.0	0.0	396.0	37	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	41	0
				EUR	31.0	0.0	0.0	0.0	31.0	41	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	99.0	33.0	0.0	-32.0	98.0	20	43
				EUR	99.0	33.0	0.0	-32.0	98.0	20	43
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	29	0
				EUR	50.0	0.0	0.0	0.0	50.0	29	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	194.0	5.0	0.0	-15.0	204.0	71	276
				EUR	194.0	5.0	0.0	-15.0	204.0	71	276
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	196	0
				EUR	86.0	0.0	0.0	0.0	86.0	196	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	158.0	0.0	0.0	0.0	158.0	23	0
				EUR	158.0	0.0	0.0	0.0	158.0	23	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	798.0	45.0	0.0	-156.0	909.0	79	31
				EUR	798.0	45.0	0.0	-156.0	909.0	79	31
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	97.0	20.0	0.0	-10.0	87.0	12	31
				EUR	97.0	20.0	0.0	-10.0	87.0	12	31

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,882.0	100.0	0.0	-100.0	1,882.0	93	118
				EUR	1,882.0	100.0	0.0	-100.0	1,882.0	93	118

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,318.0	0.0	0.0	0.0	3,318.0	119	0
				EUR	3,318.0	0.0	0.0	0.0	3,318.0	119	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	133	0
				EUR	253.0	0.0	0.0	0.0	253.0	133	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,302.4	966.7	0.0	-1,202.4	3,542.3	63	52
				CHF	110.3	0.0	0.0	0.0	110.8	64	0
				EUR	1,993.0	485.0	0.0	-1,130.0	2,638.0	78	38
				GBP	573.0	455.2	0.0	-23.9	143.2	59	67
				USD	626.2	26.5	0.0	-48.5	650.4	21	31
MAES062ZZ2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	125.8	0.0	0.0	0.0	126.0	129	0
				EUR	80.0	0.0	0.0	0.0	80.0	27	0
				GBP	23.8	0.0	0.0	0.0	23.9	318	0
				USD	22.0	0.0	0.0	0.0	22.1	299	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	895.0	500.0	0.0	-500.0	895.0	53	7
				EUR	895.0	500.0	0.0	-500.0	895.0	53	7

II. Commercial Paper from 5/26/2025 to 6/1/2025

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 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	713.0	0.0	0.0	-50.0	763.0	176	0
				EUR	713.0	0.0	0.0	-50.0	763.0	176	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	78	0
				EUR	125.0	0.0	0.0	0.0	125.0	78	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	142.0	0.0	0.0	0.0	142.0	54	0
				EUR	142.0	0.0	0.0	0.0	142.0	54	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/1/2025	Issuance amount from 5/26/2025 to 6/1/2025	Early repayments from 5/26/2025 to 6/1/2025	Matured Debt from 5/26/2025 to 6/1/2025	Outstanding amount at 5/25/2025	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	17,544.9	1,964.7	0.0	-125.0	15,712.9	70	40
				EUR	13,729.5	305.0	0.0	-125.0	13,549.5	78	18
				GBP	1,804.6	358.8	0.0	0.0	1,451.0	34	37
				USD	2,010.8	1,300.9	0.0	0.0	712.3	52	46

II. Commercial Paper from 5/26/2025 to 6/1/2025

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)