

II. Commercial Paper from 6/2/2025 to 6/8/2025

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

millions of units

|                                                | Outstanding amount at<br>6/8/2025 | Issuance amount from<br>6/2/2025 to 6/8/2025 | Early repayments from<br>6/2/2025 to 6/8/2025 | Matured Debt from<br>6/2/2025 to 6/8/2025 | Outstanding amount at<br>6/1/2025 | Number of issuers from<br>6/2/2025 to 6/8/2025 |
|------------------------------------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------|-------------------------------------------|-----------------------------------|------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                   |                                              |                                               |                                           |                                   |                                                |
| AUD                                            | 33.0                              | 0.0                                          | 0.0                                           | 0.0                                       | 32.9                              | 0                                              |
| CAD                                            |                                   |                                              |                                               |                                           |                                   |                                                |
| CHF                                            | 237.7                             | 0.0                                          | 0.0                                           | -32.0                                     | 270.8                             | 0                                              |
| EUR                                            | 196,828.6                         | 17,344.7                                     | -719.5                                        | -13,518.0                                 | 193,721.4                         | 41                                             |
| GBP                                            | 5,113.0                           | 136.5                                        | -88.9                                         | -326.0                                    | 5,400.9                           | 3                                              |
| HKD                                            | 55.8                              | 0.0                                          | 0.0                                           | 0.0                                       | 56.2                              | 0                                              |
| USD                                            | 8,787.8                           | 2,143.1                                      | 0.0                                           | -2,841.8                                  | 9,547.3                           | 6                                              |
| <b>EUR Equivalent</b>                          | <b>211,055.9</b>                  | <b>19,624.3</b>                              | <b>-808.4</b>                                 | <b>-16,717.8</b>                          | <b>209,029.6</b>                  |                                                |
| <b>Non-financial issuers</b>                   |                                   |                                              |                                               |                                           |                                   |                                                |
| CHF                                            | 110.8                             | 0.0                                          | 0.0                                           | 0.0                                       | 111.3                             | 0                                              |
| EUR                                            | 63,049.5                          | 4,046.6                                      | 0.0                                           | -4,121.2                                  | 63,124.1                          | 60                                             |
| GBP                                            | 118.7                             | 0.0                                          | 0.0                                           | 0.0                                       | 118.9                             | 0                                              |
| USD                                            | 467.1                             | 49.7                                         | 0.0                                           | 0.0                                       | 420.1                             | 3                                              |
| <b>EUR Equivalent</b>                          | <b>63,746.1</b>                   | <b>4,096.3</b>                               | <b>0.0</b>                                    | <b>-4,121.2</b>                           | <b>63,774.3</b>                   |                                                |
| <b>Public issuers</b>                          |                                   |                                              |                                               |                                           |                                   |                                                |
| EUR                                            | 27,375.5                          | 3,358.0                                      | 0.0                                           | -3,008.0                                  | 27,025.5                          | 6                                              |
| GBP                                            | 1,365.4                           | 0.0                                          | 0.0                                           | -436.3                                    | 1,804.6                           | 0                                              |
| USD                                            | 1,998.1                           | 0.0                                          | 0.0                                           | 0.0                                       | 2,010.8                           | 0                                              |
| <b>EUR Equivalent</b>                          | <b>30,739.0</b>                   | <b>3,358.0</b>                               | <b>0.0</b>                                    | <b>-3,444.3</b>                           | <b>30,840.9</b>                   |                                                |

Source : Banque de France  
Weekly Review produced on 6/10/2025

## Commercial Paper

|                       | Outstanding amount at<br>6/8/2025 | Issuance amount from<br>6/2/2025 to 6/8/2025 | Early repayments from<br>6/2/2025 to 6/8/2025 | Matured Debt from<br>6/2/2025 to 6/8/2025 | Outstanding amount at<br>6/1/2025 | Number of issuers from<br>6/2/2025 to 6/8/2025 |
|-----------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------|-------------------------------------------|-----------------------------------|------------------------------------------------|
| <b>ABCP issuers</b>   |                                   |                                              |                                               |                                           |                                   |                                                |
| EUR                   | 5,914.7                           | 937.1                                        | 0.0                                           | -896.6                                    | 5,874.2                           | 2                                              |
| USD                   | 24.8                              | 24.8                                         | 0.0                                           | -24.9                                     | 25.0                              | 1                                              |
| <b>EUR Equivalent</b> | <b>5,939.6</b>                    | <b>962.0</b>                                 | <b>0.0</b>                                    | <b>-921.5</b>                             | <b>5,899.2</b>                    |                                                |

II. Commercial Paper from 6/2/2025 to 6/8/2025

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

millions of units

|                                                | Outstanding amount at<br>6/8/2025 | Issuance amount from<br>6/2/2025 to 6/8/2025 | Early repayments from<br>6/2/2025 to 6/8/2025 | Matured Debt from<br>6/2/2025 to 6/8/2025 | Outstanding amount at<br>6/1/2025 | Number of issuers from<br>6/2/2025 to 6/8/2025 |
|------------------------------------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------|-------------------------------------------|-----------------------------------|------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>211,055.9</b>                  | <b>19,624.3</b>                              | <b>-808.4</b>                                 | <b>-16,717.8</b>                          | <b>209,029.6</b>                  | <b>41</b>                                      |
| Class 1                                        | 43,853.5                          | 3,140.8                                      | -1.0                                          | -3,304.3                                  | 44,043.3                          | 9                                              |
| Class 2                                        | 150,176.8                         | 16,019.5                                     | -807.4                                        | -13,265.9                                 | 148,268.6                         | 25                                             |
| Class 3                                        | 13,688.8                          | 292.0                                        | 0.0                                           | -86.6                                     | 13,491.5                          | 4                                              |
| Class 4                                        | 2,246.9                           | 170.0                                        | 0.0                                           | -50.0                                     | 2,127.0                           | 2                                              |
| Unrated                                        | 1,090.0                           | 2.0                                          | 0.0                                           | -11.0                                     | 1,099.2                           | 1                                              |
| <b>Non-financial issuers</b>                   | <b>63,746.1</b>                   | <b>4,096.3</b>                               | <b>0.0</b>                                    | <b>-4,121.2</b>                           | <b>63,774.3</b>                   | <b>60</b>                                      |
| Class 1                                        | 6,690.3                           | 456.0                                        | 0.0                                           | -569.0                                    | 6,804.3                           | 4                                              |
| Class 2                                        | 7,757.1                           | 399.1                                        | 0.0                                           | -329.2                                    | 7,687.2                           | 7                                              |
| Class 3                                        | 37,100.6                          | 2,252.4                                      | 0.0                                           | -2,625.0                                  | 37,474.7                          | 25                                             |
| Class 4                                        | 7,694.0                           | 698.7                                        | 0.0                                           | -349.0                                    | 7,344.8                           | 12                                             |
| Unrated                                        | 4,504.1                           | 290.0                                        | 0.0                                           | -249.0                                    | 4,463.3                           | 12                                             |
| <b>Public issuers</b>                          | <b>30,739.0</b>                   | <b>3,358.0</b>                               | <b>0.0</b>                                    | <b>-3,444.3</b>                           | <b>30,840.9</b>                   | <b>6</b>                                       |
| Class 1                                        | 30,739.0                          | 3,358.0                                      | 0.0                                           | -3,444.3                                  | 30,840.9                          | 6                                              |
| <b>ABCP issuers</b>                            | <b>5,939.6</b>                    | <b>962.0</b>                                 | <b>0.0</b>                                    | <b>-921.5</b>                             | <b>5,899.2</b>                    | <b>3</b>                                       |
| Class 2                                        | 5,939.6                           | 962.0                                        | 0.0                                           | -921.5                                    | 5,899.2                           | 3                                              |

**II. Commercial Paper from 6/2/2025 to 6/8/2025**

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

|                                                | Original maturity | Residual maturity |
|------------------------------------------------|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               | 0.2%              | 3.7%              |
| From 4 to 9 days                               | 2.0%              | 3.1%              |
| From 10 days up to 1 month                     | 1.7%              | 13.4%             |
| From 1 month up to 3 months                    | 10.0%             | 27.7%             |
| From 3 months up to 6 months                   | 21.9%             | 25.3%             |
| From 6 months up to 1 year                     | 64.2%             | 26.8%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               |                   | 5.9%              |
| From 4 to 9 days                               | 0.2%              | 7.4%              |
| From 10 days up to 1 month                     | 17.4%             | 34.0%             |
| From 1 month up to 3 months                    | 39.1%             | 27.3%             |
| From 3 months up to 6 months                   | 25.9%             | 16.0%             |
| From 6 months up to 1 year                     | 17.4%             | 9.3%              |
| From 3 years 1 day up to 5 years               |                   | 0.1%              |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Public issuers</b>                          |                   |                   |
| From 1 to 3 days                               |                   | 12.4%             |
| From 4 to 9 days                               | 2.1%              | 10.7%             |

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|                              |               |               |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month   | 9.9%          | 21.8%         |
| From 1 month up to 3 months  | 12.6%         | 17.6%         |
| From 3 months up to 6 months | 42.9%         | 29.2%         |
| From 6 months up to 1 year   | 32.5%         | 8.3%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |               |
|------------------------------|---------------|---------------|
| From 1 to 3 days             |               | 0.0%          |
| From 4 to 9 days             | 2.1%          | 9.3%          |
| From 10 days up to 1 month   | 19.4%         | 52.3%         |
| From 1 month up to 3 months  | 43.4%         | 13.1%         |
| From 3 months up to 6 months | 23.2%         | 21.4%         |
| From 6 months up to 1 year   | 11.9%         | 3.9%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

II. Commercial Paper from 6/2/2025 to 6/8/2025

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

|                                                | Fix rate     | Floating rate | Structured rate | Total         |
|------------------------------------------------|--------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> |              |               |                 |               |
| From 1 to 3 days                               | 27.5%        | 0.6%          | 0.0%            | 28.1%         |
| From 4 to 9 days                               | 17.5%        | 4.2%          | 0.1%            | 21.8%         |
| From 10 days up to 1 month                     | 0.6%         | 0.1%          | 0.0%            | 0.7%          |
| From 1 month up to 3 months                    | 5.2%         | 6.0%          | 0.0%            | 11.2%         |
| From 3 months up to 6 months                   | 8.9%         | 3.5%          | 0.0%            | 12.4%         |
| From 6 months up to 1 year                     | 5.9%         | 20.0%         | 0.0%            | 25.8%         |
| <b>All maturity</b>                            | <b>65.6%</b> | <b>34.4%</b>  | <b>0.1%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 4 to 9 days                               | 2.9%         | 0.0%          | 0.0%            | 2.9%          |
| From 10 days up to 1 month                     | 41.4%        | 9.0%          | 0.0%            | 50.5%         |
| From 1 month up to 3 months                    | 26.7%        | 0.0%          | 0.0%            | 26.7%         |
| From 3 months up to 6 months                   | 6.1%         | 3.4%          | 0.0%            | 9.6%          |
| From 6 months up to 1 year                     | 7.3%         | 3.1%          | 0.0%            | 10.3%         |
| <b>All maturity</b>                            | <b>84.5%</b> | <b>15.5%</b>  | <b>0.0%</b>     | <b>100.0%</b> |

**Public issuers**

|                              |               |             |             |               |
|------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days             | 19.4%         | 0.0%        | 0.0%        | 19.4%         |
| From 10 days up to 1 month   | 22.6%         | 0.0%        | 0.0%        | 22.6%         |
| From 1 month up to 3 months  | 30.5%         | 0.0%        | 0.0%        | 30.5%         |
| From 3 months up to 6 months | 19.8%         | 0.0%        | 0.0%        | 19.8%         |
| From 6 months up to 1 year   | 7.7%          | 0.0%        | 0.0%        | 7.7%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |             |             |               |
|------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days             | 12.7%         | 0.0%        | 0.0%        | 12.7%         |
| From 10 days up to 1 month   | 39.7%         | 0.0%        | 0.0%        | 39.7%         |
| From 1 month up to 3 months  | 47.6%         | 0.0%        | 0.0%        | 47.6%         |
| 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%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>0.0%</b> | <b>0.0%</b> | <b>100.0%</b> |

**Commercial Paper**

**II. Commercial Paper from 6/2/2025 to 6/8/2025**

**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<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                 | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10107                          | BRED-BANQUE POPULAIRE               | 1338            | BRED BANQUE POPULAIRE, NEU CP                                  | All devises | 7,698.7                              | 2,954.5                                         | 0.0                                              | -2,217.2                                     | 6,973.7                              | 93                                                    | 43                                                         |
|                                |                                     |                 |                                                                | AUD         | 29.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 28.9                                 | 47                                                    | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 3,994.9                              | 971.0                                           | 0.0                                              | -446.0                                       | 3,469.9                              | 99                                                    | 111                                                        |
|                                |                                     |                 |                                                                | GBP         | 2,062.1                              | 65.3                                            | 0.0                                              | 0.0                                          | 2,000.1                              | 93                                                    | 93                                                         |
|                                |                                     |                 |                                                                | HKD         | 55.8                                 | 0.0                                             | 0.0                                              | 0.0                                          | 56.2                                 | 157                                                   | 0                                                          |
|                                |                                     |                 |                                                                | USD         | 1,556.9                              | 1,918.3                                         | 0.0                                              | -1,771.2                                     | 1,418.6                              | 74                                                    | 6                                                          |
| 10206                          | CRCAM NORD EST                      | 1342            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 354.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 354.5                                | 109                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 354.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 354.5                                | 109                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1344            | BANQUE POPULAIRE RIVES DE PARIS, NEU CP                        | All devises | 36.4                                 | 0.0                                             | 0.0                                              | -0.2                                         | 36.6                                 | 115                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 36.4                                 | 0.0                                             | 0.0                                              | -0.2                                         | 36.6                                 | 115                                                   | 0                                                          |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1352            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP               | All devises | 5.8                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.8                                  | 223                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 5.8                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.8                                  | 223                                                   | 0                                                          |
| 11188                          | RCI BANQUE                          | 1357            | RCI BANQUE SA, NEU CP                                          | All devises | 811.0                                | 105.0                                           | 0.0                                              | -50.0                                        | 756.0                                | 90                                                    | 138                                                        |
|                                |                                     |                 |                                                                | EUR         | 811.0                                | 105.0                                           | 0.0                                              | -50.0                                        | 756.0                                | 90                                                    | 138                                                        |



## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11306                          | CRCAM ALPES-PROVENCE                  | 1362            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU CP | All devises | 359.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 359.0                                | 84                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 359.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 359.0                                | 84                                                    | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL | 1369            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU CP                              | All devises | 24,231.7                             | 55.8                                            | 0.0                                              | -175.1                                       | 24,353.2                             | 163                                                   | 317                                                        |
|                                |                                       |                 |                                                                            | CHF         |                                      | 0.0                                             | 0.0                                              | -32.0                                        | 32.1                                 | 0                                                     | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 23,596.3                             | 40.0                                            | 0.0                                              | -106.5                                       | 23,662.8                             | 160                                                   | 347                                                        |
|                                |                                       |                 |                                                                            | GBP         | 440.0                                | 0.0                                             | 0.0                                              | -29.6                                        | 470.5                                | 281                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | USD         | 195.4                                | 15.8                                            | 0.0                                              | -7.0                                         | 187.8                                | 215                                                   | 243                                                        |
| 12240                          | ALLIANZ BANQUE                        | 1379            | ALLIANZ BANQUE, NEU CP                                                     | All devises | 228.4                                | 0.0                                             | 0.0                                              | -10.0                                        | 238.4                                | 172                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 228.4                                | 0.0                                             | 0.0                                              | -10.0                                        | 238.4                                | 172                                                   | 0                                                          |
| 12280                          | SOCRAM BANQUE                         | 1381            | SOCRAM BANQUE, NEU CP                                                      | All devises | 26.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 26.0                                 | 232                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 26.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 26.0                                 | 232                                                   | 0                                                          |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD           | 1383            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU CP | All devises | 105.0                                | 15.0                                            | 0.0                                              | 0.0                                          | 90.0                                 | 171                                                   | 364                                                        |
|                                |                                       |                 |                                                                            | EUR         | 105.0                                | 15.0                                            | 0.0                                              | 0.0                                          | 90.0                                 | 171                                                   | 364                                                        |
| 12548                          | AXA BANQUE                            | 1386            | AXA BANQUE, NEU CP Not<br>guaranteed                                       | All devises | 3,618.0                              | 662.0                                           | 0.0                                              | -122.0                                       | 3,078.0                              | 106                                                   | 153                                                        |
|                                |                                       |                 |                                                                            | EUR         | 3,618.0                              | 662.0                                           | 0.0                                              | -122.0                                       | 3,078.0                              | 106                                                   | 153                                                        |
| 12906                          | CRCAM FINISTERE                       | 1395            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU CP      | All devises | 180.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 180.0                                | 153                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 180.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 180.0                                | 153                                                   | 0                                                          |
| 13106                          | CRCAM TOULOUSE 31                     | 1397            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL TOULOUSE 31,<br>NEU CP       | All devises | 113.1                                | 0.0                                             | 0.0                                              | 0.0                                          | 113.1                                | 168                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 113.1                                | 0.0                                             | 0.0                                              | 0.0                                          | 113.1                                | 168                                                   | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|----------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13149                          | BANQUE EDEL                  | 1401            | BANQUE EDEL S.A. NEU CP                                                    | All devises | 8.3                                  | 0.0                                             | 0.0                                              | -0.4                                         | 8.7                                  | 150                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 8.3                                  | 0.0                                             | 0.0                                              | -0.4                                         | 8.7                                  | 150                                                   | 0                                                          |
| 13306                          | CRCAM AQUITAINE              | 1405            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU CP       | All devises | 411.0                                | 0.0                                             | 0.0                                              | -20.0                                        | 431.0                                | 135                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 411.0                                | 0.0                                             | 0.0                                              | -20.0                                        | 431.0                                | 135                                                   | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL  | 1409            | ROTHSCHILD MARTIN MAUREL,<br>NEU CP                                        | All devises | 125.6                                | 0.0                                             | 0.0                                              | -1.1                                         | 126.9                                | 132                                                   | 0                                                          |
|                                |                              |                 |                                                                            | CHF         | 32.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 32.1                                 | 81                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 93.5                                 | 0.0                                             | 0.0                                              | -1.1                                         | 94.6                                 | 150                                                   | 0                                                          |
|                                |                              |                 |                                                                            | USD         | 0.2                                  | 0.0                                             | 0.0                                              | 0.0                                          | 0.2                                  | 92                                                    | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES        | 1424            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU CP  | All devises | 104.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 104.0                                | 117                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 104.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 104.0                                | 117                                                   | 0                                                          |
| 14406                          | CRCAM VAL DE FRANCE          | 1430            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL VAL DE<br>FRANCE, NEU CP     | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 279                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 279                                                   | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE   | 1439            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU CP | All devises | 231.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 231.0                                | 170                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 231.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 231.0                                | 170                                                   | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE           | 1443            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU CP      | All devises | 180.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 180.0                                | 206                                                   | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 180.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 180.0                                | 206                                                   | 0                                                          |
| 14940                          | COFIDIS                      | 1445            | COFIDIS, NEU CP                                                            | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 12                                                    | 0                                                          |
|                                |                              |                 |                                                                            | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 12                                                    | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE<br>PARIS | 1448            | CREDIT MUNICIPAL DE PARIS, NEU<br>CP                                       | All devises | 497.5                                | 133.0                                           | 0.0                                              | -133.0                                       | 497.5                                | 123                                                   | 211                                                        |
|                                |                              |                 |                                                                            | EUR         | 497.5                                | 133.0                                           | 0.0                                              | -133.0                                       | 497.5                                | 123                                                   | 211                                                        |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15489                          | CFCM MAINE-ANJOU<br>BASSE NORMANDIE | 1452            | CAISSE FEDERALE DU CREDIT<br>MUTUEL MAINE-ANJOU ET<br>BASSE-NORMANDIE, NEU CP        | All devises | 1,028.0                              | 25.6                                            | 0.0                                              | -15.8                                        | 1,018.2                              | 127                                                   | 180                                                        |
|                                |                                     |                 |                                                                                      | EUR         | 1,028.0                              | 25.6                                            | 0.0                                              | -15.8                                        | 1,018.2                              | 127                                                   | 180                                                        |
| 15519                          | CFCM OCEAN                          | 1454            | CAISSE FEDERALE DU CREDIT<br>MUTUEL OCEAN, NEU CP                                    | All devises | 1,069.0                              | 30.0                                            | 0.0                                              | -50.0                                        | 1,089.0                              | 155                                                   | 182                                                        |
|                                |                                     |                 |                                                                                      | EUR         | 1,069.0                              | 30.0                                            | 0.0                                              | -50.0                                        | 1,089.0                              | 155                                                   | 182                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                 | 1456            | CREDIT MUTUEL ARKEA, NEU CP                                                          | All devises | 2,800.0                              | 65.0                                            | 0.0                                              | -102.0                                       | 2,837.0                              | 180                                                   | 362                                                        |
|                                |                                     |                 |                                                                                      | EUR         | 2,800.0                              | 65.0                                            | 0.0                                              | -102.0                                       | 2,837.0                              | 180                                                   | 362                                                        |
| 16000                          | DIAC                                | 1465            | DIAC, NEU CP                                                                         | All devises | 37.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 37.0                                 | 177                                                   | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 37.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 37.0                                 | 177                                                   | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1481            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU CP            | All devises | 0.2                                  | 0.0                                             | 0.0                                              | 0.0                                          | 0.2                                  | 19                                                    | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 0.2                                  | 0.0                                             | 0.0                                              | 0.0                                          | 0.2                                  | 19                                                    | 0                                                          |
| 16850                          | CAL&F                               | 1486            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU CP                                       | All devises | 2,056.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 2,056.0                              | 124                                                   | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 2,056.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 2,056.0                              | 124                                                   | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1487            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU CP          | All devises | 55.0                                 | 0.0                                             | 0.0                                              | -20.0                                        | 75.0                                 | 102                                                   | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 55.0                                 | 0.0                                             | 0.0                                              | -20.0                                        | 75.0                                 | 102                                                   | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1501            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU CP      | All devises | 181.5                                | 1.2                                             | -1.0                                             | -44.1                                        | 225.4                                | 240                                                   | 23                                                         |
|                                |                                     |                 |                                                                                      | EUR         | 181.5                                | 1.2                                             | -1.0                                             | -44.1                                        | 225.4                                | 240                                                   | 23                                                         |
| 18206                          | CRCAM PARIS ILE DE<br>FRANCE        | 1508            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE PARIS ET<br>D'ILE DE FRANCE, NEU CP | All devises | 1,500.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,500.0                              | 18                                                    | 0                                                          |
|                                |                                     |                 |                                                                                      | EUR         | 1,500.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,500.0                              | 18                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18306                          | CRCAM NORMANDIE-<br>SEINE     | 1510            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORMANDIE-<br>SEINE, NEU CP            | All devises | 1,074.0                              | 97.0                                            | -110.0                                           | 0.0                                          | 1,087.0                              | 188                                                   | 365                                                        |
|                                |                               |                 |                                                                                      | EUR         | 1,074.0                              | 97.0                                            | -110.0                                           | 0.0                                          | 1,087.0                              | 188                                                   | 365                                                        |
| 18359                          | BPIFRANCE                     | 1513            | BPIFRANCE NEU CP Guaranteed                                                          | All devises | 6,203.3                              | 200.0                                           | 0.0                                              | -400.0                                       | 6,403.3                              | 115                                                   | 92                                                         |
|                                |                               |                 |                                                                                      | EUR         | 6,203.3                              | 200.0                                           | 0.0                                              | -400.0                                       | 6,403.3                              | 115                                                   | 92                                                         |
| 18609                          | 3CIF                          | 1520            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU CP                  | All devises | 200.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 200.0                                | 172                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 200.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 200.0                                | 172                                                   | 0                                                          |
| 18706                          | CRCAM BRIE PICARDIE           | 1523            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU CP               | All devises | 400.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 400.0                                | 102                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 400.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 400.0                                | 102                                                   | 0                                                          |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE  | 1525            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU CP                                            | All devises | 43.6                                 | 0.0                                             | -6.0                                             | -1.0                                         | 50.6                                 | 41                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 43.6                                 | 0.0                                             | -6.0                                             | -1.0                                         | 50.6                                 | 41                                                    | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR | 1532            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU CP        | All devises | 1.2                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.2                                  | 10                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 1.2                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.2                                  | 10                                                    | 0                                                          |
| 19406                          | CRCAM TOURAINE POITOU         | 1533            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU CP | All devises | 106.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 106.0                                | 145                                                   | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 106.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 106.0                                | 145                                                   | 0                                                          |
| 19870                          | CARREFOUR BANQUE              | 1536            | CARREFOUR BANQUE, NEU CP                                                             | All devises | 137.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 137.0                                | 47                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | EUR         | 137.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 137.0                                | 47                                                    | 0                                                          |
| 20041                          | LA BANQUE POSTALE             | 1539            | LA BANQUE POSTALE, NEU CP                                                            | All devises | 9,226.4                              | 4,519.0                                         | -90.0                                            | -3,190.5                                     | 7,988.4                              | 153                                                   | 27                                                         |
|                                |                               |                 |                                                                                      | EUR         | 9,121.8                              | 4,505.0                                         | -90.0                                            | -3,180.0                                     | 7,886.8                              | 154                                                   | 27                                                         |
|                                |                               |                 |                                                                                      | GBP         | 29.7                                 | 0.0                                             | 0.0                                              | 0.0                                          | 29.7                                 | 88                                                    | 0                                                          |
|                                |                               |                 |                                                                                      | USD         | 74.9                                 | 14.0                                            | 0.0                                              | -10.5                                        | 71.9                                 | 119                                                   | 1                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                  | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------|-----------------|-----------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30002                          | CREDIT LYONNAIS         | 1545            | CREDIT LYONNAIS, NEU CP                 | All devises | 4,621.5                              | 179.3                                           | -100.0                                           | -157.3                                       | 4,699.5                              | 147                                                   | 157                                                        |
|                                |                         |                 |                                         | EUR         | 4,621.5                              | 179.3                                           | -100.0                                           | -157.3                                       | 4,699.5                              | 147                                                   | 157                                                        |
| 30003                          | SOCIETE GENERALE        | 1547            | SOCIETE GENERALE, NEU CP                | All devises | 12,063.8                             | 863.0                                           | 0.0                                              | -763.7                                       | 11,970.4                             | 163                                                   | 313                                                        |
|                                |                         |                 |                                         | EUR         | 11,135.5                             | 863.0                                           | 0.0                                              | -670.0                                       | 10,942.5                             | 163                                                   | 313                                                        |
|                                |                         |                 |                                         | GBP         | 148.4                                | 0.0                                             | 0.0                                              | 0.0                                          | 148.6                                | 155                                                   | 0                                                          |
|                                |                         |                 |                                         | USD         | 779.9                                | 0.0                                             | 0.0                                              | -93.7                                        | 879.3                                | 168                                                   | 0                                                          |
| 30004                          | BNP PARIBAS             | 1549            | BNP PARIBAS, NEU CP                     | All devises | 14,593.4                             | 735.3                                           | 0.0                                              | -722.9                                       | 14,602.5                             | 75                                                    | 137                                                        |
|                                |                         |                 |                                         | AUD         | 4.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 4.0                                  | 32                                                    | 0                                                          |
|                                |                         |                 |                                         | CHF         | 95.9                                 | 0.0                                             | 0.0                                              | 0.0                                          | 96.3                                 | 53                                                    | 0                                                          |
|                                |                         |                 |                                         | EUR         | 11,482.4                             | 560.0                                           | 0.0                                              | -285.0                                       | 11,207.4                             | 79                                                    | 122                                                        |
|                                |                         |                 |                                         | USD         | 3,011.1                              | 175.3                                           | 0.0                                              | -437.9                                       | 3,294.8                              | 60                                                    | 185                                                        |
| 30006                          | CREDIT AGRICOLE S.A.    | 1551            | CREDIT AGRICOLE S.A., NEU CP            | All devises | 18,252.1                             | 3,489.0                                         | -5.0                                             | -4,060.5                                     | 18,828.6                             | 144                                                   | 118                                                        |
|                                |                         |                 |                                         | EUR         | 18,247.7                             | 3,489.0                                         | -5.0                                             | -4,060.5                                     | 18,824.2                             | 144                                                   | 118                                                        |
|                                |                         |                 |                                         | USD         | 4.4                                  | 0.0                                             | 0.0                                              | 0.0                                          | 4.4                                  | 144                                                   | 0                                                          |
| 30007                          | NATIXIS                 | 1553            | NATIXIS, NEU CP                         | All devises | 11,639.5                             | 754.0                                           | -494.9                                           | -331.5                                       | 11,716.0                             | 154                                                   | 178                                                        |
|                                |                         |                 |                                         | EUR         | 10,316.7                             | 747.0                                           | -406.0                                           | -316.6                                       | 10,292.3                             | 165                                                   | 179                                                        |
|                                |                         |                 |                                         | GBP         | 973.2                                | 0.0                                             | -88.9                                            | 0.0                                          | 1,064.0                              | 66                                                    | 0                                                          |
|                                |                         |                 |                                         | USD         | 349.7                                | 7.0                                             | 0.0                                              | -14.9                                        | 359.8                                | 86                                                    | 92                                                         |
| 30056                          | HSBC CONTINENTAL EUROPE | 1561            | HSBC CONTINENTAL EUROPE, NEU CP         | All devises | 6,039.5                              | 400.0                                           | 0.0                                              | -400.0                                       | 6,040.1                              | 122                                                   | 213                                                        |
|                                |                         |                 |                                         | EUR         | 5,852.0                              | 400.0                                           | 0.0                                              | -400.0                                       | 5,852.0                              | 122                                                   | 213                                                        |
|                                |                         |                 |                                         | GBP         | 130.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 130.8                                | 162                                                   | 0                                                          |
|                                |                         |                 |                                         | USD         | 57.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 57.3                                 | 24                                                    | 0                                                          |
| 30066                          | CIC                     | 1563            | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 3,015.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 3,017.0                              | 177                                                   | 0                                                          |
|                                |                         |                 |                                         | EUR         | 2,710.5                              | 0.0                                             | 0.0                                              | 0.0                                          | 2,710.5                              | 170                                                   | 0                                                          |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                        | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|-------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
|                                |                                  |                 |                                                       | USD         | 304.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 306.5                                | 237                                                   | 0                                                          |
| 30748                          | LAZARD FRERES                    | 1576            | LAZARD FRERES BANQUE, NEU CP                          | All devises | 2.5                                  | 2.0                                             | 0.0                                              | -1.0                                         | 1.5                                  | 73                                                    | 76                                                         |
|                                |                                  |                 |                                                       | EUR         | 2.5                                  | 2.0                                             | 0.0                                              | -1.0                                         | 1.5                                  | 73                                                    | 76                                                         |
| 30958                          | BNP PARIBAS LEASE GROUP          | 1579            | BNP PARIBAS LEASE GROUP, NEU CP                       | All devises | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 37                                                    | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 37                                                    | 0                                                          |
| 31489                          | CACIB                            | 1580            | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP | All devises | 330.0                                | 50.0                                            | 0.0                                              | 0.0                                          | 280.0                                | 177                                                   | 122                                                        |
|                                |                                  |                 |                                                       | EUR         | 330.0                                | 50.0                                            | 0.0                                              | 0.0                                          | 280.0                                | 177                                                   | 122                                                        |
| 40031                          | CDC                              | 1582            | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP            | All devises | 1,039.5                              | 0.0                                             | 0.0                                              | -20.0                                        | 1,063.1                              | 47                                                    | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 322.0                                | 0.0                                             | 0.0                                              | -20.0                                        | 342.0                                | 39                                                    | 0                                                          |
|                                |                                  |                 |                                                       | GBP         | 213.6                                | 0.0                                             | 0.0                                              | 0.0                                          | 214.0                                | 59                                                    | 0                                                          |
|                                |                                  |                 |                                                       | USD         | 503.9                                | 0.0                                             | 0.0                                              | 0.0                                          | 507.1                                | 48                                                    | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1585            | BANQUE PALATINE, NEU CP                               | All devises | 1,676.6                              | 29.2                                            | -0.5                                             | -55.6                                        | 1,703.6                              | 155                                                   | 316                                                        |
|                                |                                  |                 |                                                       | EUR         | 1,658.0                              | 27.0                                            | -0.5                                             | -52.5                                        | 1,684.0                              | 157                                                   | 339                                                        |
|                                |                                  |                 |                                                       | USD         | 18.6                                 | 2.2                                             | 0.0                                              | -3.1                                         | 19.6                                 | 28                                                    | 32                                                         |
| 41539                          | CA CONSUMER FINANCE              | 1589            | CA CONSUMER FINANCE, NEU CP                           | All devises | 2,134.5                              | 33.0                                            | 0.0                                              | -54.0                                        | 2,155.5                              | 149                                                   | 91                                                         |
|                                |                                  |                 |                                                       | EUR         | 2,134.5                              | 33.0                                            | 0.0                                              | -54.0                                        | 2,155.5                              | 149                                                   | 91                                                         |
| 42529                          | EDMOND DE ROTHSCHILD (FRANCE)    | 1592            | EDMOND DE ROTHSCHILD (FRANCE), NEU CP                 | All devises | 1.7                                  | 0.0                                             | 0.0                                              | -10.0                                        | 11.7                                 | 164                                                   | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 1.7                                  | 0.0                                             | 0.0                                              | -10.0                                        | 11.7                                 | 164                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1594            | CREDIT COOPERATIF, NEU CP                             | All devises | 152.0                                | 0.0                                             | -1.0                                             | 0.0                                          | 153.0                                | 243                                                   | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 152.0                                | 0.0                                             | -1.0                                             | 0.0                                          | 153.0                                | 243                                                   | 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                                | 217                                                   | 0                                                          |
|                                |                                  |                 |                                                       | EUR         | 400.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 400.0                                | 217                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                       | Id<br>programme | Programme name                                             | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------------|-----------------|------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 45850                          | ODDO BHF SCA                                 | 1611            | ODDO BHF SCA, NEU CP                                       | All devises | 125.1                                | 0.0                                             | 0.0                                              | -2.0                                         | 127.2                                | 105                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 112.6                                | 0.0                                             | 0.0                                              | -2.0                                         | 114.6                                | 103                                                   | 0                                                          |
|                                |                                              |                 |                                                            | USD         | 12.5                                 | 0.0                                             | 0.0                                              | 0.0                                          | 12.6                                 | 129                                                   | 0                                                          |
| 16188                          | BPCE                                         | 1739            | BPCE, NEU CP                                               | All devises | 19,391.1                             | 464.4                                           | 0.0                                              | -108.0                                       | 19,038.4                             | 160                                                   | 292                                                        |
|                                |                                              |                 |                                                            | EUR         | 18,197.3                             | 405.0                                           | 0.0                                              | -108.0                                       | 17,900.3                             | 165                                                   | 321                                                        |
|                                |                                              |                 |                                                            | GBP         | 804.7                                | 59.4                                            | 0.0                                              | 0.0                                          | 746.6                                | 62                                                    | 92                                                         |
|                                |                                              |                 |                                                            | USD         | 389.1                                | 0.0                                             | 0.0                                              | 0.0                                          | 391.6                                | 139                                                   | 0                                                          |
| 432413599                      | COFACE                                       | 1783            | COFACE SA, NEU CP                                          | All devises | 603.4                                | 5.0                                             | 0.0                                              | -5.0                                         | 604.0                                | 71                                                    | 91                                                         |
|                                |                                              |                 |                                                            | EUR         | 518.0                                | 5.0                                             | 0.0                                              | -5.0                                         | 518.0                                | 77                                                    | 91                                                         |
|                                |                                              |                 |                                                            | USD         | 85.4                                 | 0.0                                             | 0.0                                              | 0.0                                          | 86.0                                 | 35                                                    | 0                                                          |
| 19250                          | CIE GENERALE DE<br>LOCATION<br>D'EQUIPEMENTS | 1800            | COMPAGNIE GENERALE DE<br>LOCATION D'EQUIPEMENTS, NEU<br>CP | All devises | 500.0                                | 82.2                                            | 0.0                                              | -82.2                                        | 500.0                                | 130                                                   | 239                                                        |
|                                |                                              |                 |                                                            | EUR         | 500.0                                | 82.2                                            | 0.0                                              | -82.2                                        | 500.0                                | 130                                                   | 239                                                        |
| 15448                          | IC FINANCIAL SERVICES                        | 1817            | IC FINANCIAL SERVICES, NEU CP                              | All devises | 70.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 70.0                                 | 41                                                    | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 70.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 70.0                                 | 41                                                    | 0                                                          |
| 16588                          | SFIL                                         | 1842            | SFIL NEU CP                                                | All devises | 748.0                                | 166.0                                           | 0.0                                              | -166.0                                       | 748.0                                | 50                                                    | 92                                                         |
|                                |                                              |                 |                                                            | EUR         | 748.0                                | 166.0                                           | 0.0                                              | -166.0                                       | 748.0                                | 50                                                    | 92                                                         |
| 16190                          | BPCE LEASE IMMO                              | 1847            | BPCE LEASE IMMO, NEU CP<br>Garanti                         | All devises | 5.0                                  | 5.0                                             | 0.0                                              | -5.0                                         | 5.0                                  | 362                                                   | 365                                                        |
|                                |                                              |                 |                                                            | EUR         | 5.0                                  | 5.0                                             | 0.0                                              | -5.0                                         | 5.0                                  | 362                                                   | 365                                                        |
| 11128                          | BPCE LEASE                                   | 1848            | BPCE LEASE, NEU CP Garanti                                 | All devises | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 194                                                   | 0                                                          |
|                                |                                              |                 |                                                            | EUR         | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 194                                                   | 0                                                          |
| 11138                          | BPCE FACTOR                                  | 1850            | BPCE FACTOR, NEU CP Garanti                                | All devises | 10.0                                 | 5.0                                             | 0.0                                              | -5.0                                         | 10.0                                 | 278                                                   | 365                                                        |
|                                |                                              |                 |                                                            | EUR         | 10.0                                 | 5.0                                             | 0.0                                              | -5.0                                         | 10.0                                 | 278                                                   | 365                                                        |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                             | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11600                          | CM REAL ESTATE LEASE             | 1855            | CREDIT MUTUEL REAL ESTATE<br>LEASE, NEU CP | All devises | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 22                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 22                                                    | 0                                                          |
| 12749                          | BPCE BAIL                        | 1858            | BPCE BAIL, NEU CP Garanti                  | All devises | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 341                                                   | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 341                                                   | 0                                                          |
| 19269                          | GENEBANQUE                       | 1867            | GENEBANQUE, NEU CP Garanti                 | All devises | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 320                                                   | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 320                                                   | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE      | 1868            | BANQUE STELLANTIS FRANCE,<br>NEU CP        | All devises | 1,243.0                              | 72.0                                            | 0.0                                              | -40.0                                        | 1,211.0                              | 119                                                   | 364                                                        |
|                                |                                  |                 |                                            | EUR         | 1,243.0                              | 72.0                                            | 0.0                                              | -40.0                                        | 1,211.0                              | 119                                                   | 364                                                        |
| 13070                          | CREDIT MUTUEL LEASING            | 1897            | Crédit Mutuel Leasing, NEU CP              | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 50                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 50                                                    | 0                                                          |
| 11978                          | CM FACTORING                     | 1900            | CREDIT MUTUEL FACTORING, NEU<br>CP         | All devises | 500.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 500.0                                | 54                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 500.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 500.0                                | 54                                                    | 0                                                          |
| 17549                          | NATIOCREDIBAIL                   | 1983            | NATIOCREDIBAIL, NEU CP                     | All devises | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
| 12978                          | JCB FINANCE                      | 1984            | JCB FINANCE, NEU CP                        | All devises | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 37                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 37                                                    | 0                                                          |
| 13838                          | CNH INDUSTRIAL CAPITAL<br>EUROPE | 1998            | CNH INDUSTRIAL CAPITAL<br>EUROPE, NEU CP   | All devises | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
| 14218                          | CLAAS FINANCIAL<br>SERVICES      | 1999            | CLAAS FINANCIAL SERVICES, NEU<br>CP        | All devises | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
| 18530                          | NATIOCREDIMURS                   | 2003            | NATIOCREDIMURS, NEU CP                     | All devises | 2.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 2.0                                  | 37                                                    | 0                                                          |
|                                |                                  |                 |                                            | EUR         | 2.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 2.0                                  | 37                                                    | 0                                                          |



## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------|-----------------|-------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30007                          | NATIXIS              | 2004            | NATIXIS, NEU CP non noté                                                | All devises | 24.5                                 | 10.5                                            | 0.0                                              | -17.6                                        | 31.8                                 | 7                                                     | 7                                                          |
|                                |                      |                 |                                                                         | EUR         |                                      | 0.0                                             | 0.0                                              | -8.9                                         | 8.9                                  | 0                                                     | 0                                                          |
|                                |                      |                 |                                                                         | USD         | 24.5                                 | 10.5                                            | 0.0                                              | -8.8                                         | 22.9                                 | 7                                                     | 7                                                          |
| 15078                          | MGF                  | 2012            | MGF, NEU CP                                                             | All devises | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 37                                                    | 0                                                          |
| 14628                          | FLOA                 | 2030            | FLOA, NEU CP                                                            | All devises | 20.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 20.0                                 | 326                                                   | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 20.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 20.0                                 | 326                                                   | 0                                                          |
| 17660                          | GENEFIM              | 2036            | GENEFIM, NEU CP Garanti                                                 | All devises | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 170                                                   | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 170                                                   | 0                                                          |
| 19259                          | SOGEFIMUR            | 2037            | SOGEFIMUR, NEU CP Garanti                                               | All devises | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 170                                                   | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 5.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 5.0                                  | 170                                                   | 0                                                          |
| 775665599                      | AFD                  | 2040            | AGENCE FRANCAISE DE<br>DEVELOPPEMENT, NEU CP                            | All devises | 1,869.0                              | 0.0                                             | 0.0                                              | -25.0                                        | 1,894.0                              | 61                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 1,869.0                              | 0.0                                             | 0.0                                              | -25.0                                        | 1,894.0                              | 61                                                    | 0                                                          |
| 43629                          | CALIF                | 2042            | SOCIETE ANONYME DE CREDIT A<br>L'INDUSTRIE FRANCAISE - CALIF,<br>NEU CP | All devises | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 22                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 22                                                    | 0                                                          |
| 13580                          | FACTOFrance          | 2074            | FACTOFrance, NEU CP                                                     | All devises | 300.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 300.0                                | 85                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 300.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 300.0                                | 85                                                    | 0                                                          |
| 19730                          | BANQUE NOMURA FRANCE | 2285            | BANQUE NOMURA FRANCE, NEU<br>CP Guaranteed                              | All devises | 36.9                                 | 0.0                                             | 0.0                                              | 0.0                                          | 37.0                                 | 56                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 15.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 15.0                                 | 12                                                    | 0                                                          |
|                                |                      |                 |                                                                         | USD         | 21.9                                 | 0.0                                             | 0.0                                              | 0.0                                          | 22.0                                 | 86                                                    | 0                                                          |
| 804808095                      | Sofiprotéol          | 2447            | SOFIPROTEOL, NEU CP                                                     | All devises | 72.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 72.0                                 | 54                                                    | 0                                                          |
|                                |                      |                 |                                                                         | EUR         | 72.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 72.0                                 | 54                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer             | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------|-----------------|--------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 19506                          | CRCAM CENTRE OUEST | 3427            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU CENTRE<br>OUEST, NEU CP | All devises | 20.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 20.0                                 | 3                                                     | 0                                                          |
|                                |                    |                 |                                                                          | EUR         | 20.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 20.0                                 | 3                                                     | 0                                                          |
| 43899                          | UBAF               | 3889            | UNION DE BANQUES ARABES ET<br>FRANCAISES – U.B.A.F., NEU CP              | All devises | 43.8                                 | 0.0                                             | 0.0                                              | 0.0                                          | 44.1                                 | 157                                                   | 0                                                          |
|                                |                    |                 |                                                                          | USD         | 43.8                                 | 0.0                                             | 0.0                                              | 0.0                                          | 44.1                                 | 157                                                   | 0                                                          |
| 17839                          | STELLANTIS BANK    | 3892            | STELLANTIS BANK, NEU CP                                                  | All devises | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 37                                                    | 0                                                          |
|                                |                    |                 |                                                                          | EUR         | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 37                                                    | 0                                                          |
| 11438                          | BANQUE HOTTINGUER  | 4007            | BANQUE HOTTINGUER NEU CP                                                 | All devises | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 37                                                    | 0                                                          |
|                                |                    |                 |                                                                          | EUR         | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 37                                                    | 0                                                          |

### - Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name    | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------|-----------------|-------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 055804124                      | BOLLORE   | 1625            | BOLLORE, NEU CP   | All devises | 23.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 23.0                                 | 5                                                     | 0                                                          |
|                                |           |                 |                   | EUR         | 23.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 23.0                                 | 5                                                     | 0                                                          |
| 057505539                      | VICAT     | 1626            | VICAT, NEU CP     | All devises | 340.6                                | 5.0                                             | 0.0                                              | -20.0                                        | 355.6                                | 58                                                    | 30                                                         |
|                                |           |                 |                   | EUR         | 340.6                                | 5.0                                             | 0.0                                              | -20.0                                        | 355.6                                | 58                                                    | 30                                                         |
| 300349636                      | SEB       | 1642            | SEB S.A., NEU CP  | All devises | 879.0                                | 40.0                                            | 0.0                                              | 0.0                                          | 839.0                                | 70                                                    | 26                                                         |
|                                |           |                 |                   | EUR         | 879.0                                | 40.0                                            | 0.0                                              | 0.0                                          | 839.0                                | 70                                                    | 26                                                         |
| 330703844                      | CAPGEMINI | 1643            | CAPGEMINI, NEU CP | All devises | 950.0                                | 198.0                                           | 0.0                                              | -25.0                                        | 777.0                                | 60                                                    | 76                                                         |
|                                |           |                 |                   | EUR         | 950.0                                | 198.0                                           | 0.0                                              | -25.0                                        | 777.0                                | 60                                                    | 76                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 343134763                      | VIVENDI                     | 1647            | VIVENDI SE, NEU CP                                                      | All devises | 357.0                                | 63.0                                            | 0.0                                              | -55.0                                        | 349.0                                | 49                                                    | 59                                                         |
|                                |                             |                 |                                                                         | EUR         | 357.0                                | 63.0                                            | 0.0                                              | -55.0                                        | 349.0                                | 49                                                    | 59                                                         |
| 344547708                      | SAGESS                      | 1648            | SAGESS (SOCIETE ANONYME DE<br>GESTION DE STOCKS DE<br>SECURITE), NEU CP | All devises | 457.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 457.0                                | 38                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 457.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 457.0                                | 38                                                    | 0                                                          |
| 349785238                      | PERNOD RICARD FINANCE<br>SA | 1649            | PERNOD RICARD FINANCE S.A.,<br>NEU CP Garanti                           | All devises | 882.0                                | 55.0                                            | 0.0                                              | -87.0                                        | 914.0                                | 38                                                    | 106                                                        |
|                                |                             |                 |                                                                         | EUR         | 882.0                                | 55.0                                            | 0.0                                              | -87.0                                        | 914.0                                | 38                                                    | 106                                                        |
| 356000000                      | LA POSTE                    | 1651            | LA POSTE, NEU CP                                                        | All devises | 165.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 165.0                                | 59                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 165.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 165.0                                | 59                                                    | 0                                                          |
| 380129866                      | ORANGE                      | 1652            | ORANGE, NEU CP                                                          | All devises | 1,010.0                              | 90.0                                            | 0.0                                              | 0.0                                          | 920.0                                | 132                                                   | 365                                                        |
|                                |                             |                 |                                                                         | EUR         | 1,010.0                              | 90.0                                            | 0.0                                              | 0.0                                          | 920.0                                | 132                                                   | 365                                                        |
| 389058447                      | ALSTOM                      | 1654            | ALSTOM, NEU CP                                                          | All devises | 100.0                                | 100.0                                           | 0.0                                              | 0.0                                          |                                      | 29                                                    | 31                                                         |
|                                |                             |                 |                                                                         | EUR         | 100.0                                | 100.0                                           | 0.0                                              | 0.0                                          |                                      | 29                                                    | 31                                                         |
| 403210032                      | VEOLIA ENVIRONNEMENT        | 1657            | VEOLIA ENVIRONNEMENT, NEU<br>CP                                         | All devises | 6,176.2                              | 618.1                                           | 0.0                                              | -662.0                                       | 6,220.8                              | 154                                                   | 230                                                        |
|                                |                             |                 |                                                                         | EUR         | 6,023.8                              | 605.0                                           | 0.0                                              | -662.0                                       | 6,080.8                              | 156                                                   | 227                                                        |
|                                |                             |                 |                                                                         | GBP         | 29.7                                 | 0.0                                             | 0.0                                              | 0.0                                          | 29.7                                 | 30                                                    | 0                                                          |
|                                |                             |                 |                                                                         | USD         | 122.7                                | 13.1                                            | 0.0                                              | 0.0                                          | 110.2                                | 105                                                   | 364                                                        |
| 410255665                      | KERING FINANCE              | 1658            | KERING FINANCE, NEU CP                                                  | All devises | 636.0                                | 135.0                                           | 0.0                                              | -61.0                                        | 562.0                                | 48                                                    | 91                                                         |
|                                |                             |                 |                                                                         | EUR         | 636.0                                | 135.0                                           | 0.0                                              | -61.0                                        | 562.0                                | 48                                                    | 91                                                         |
| 428292023                      | TOTAL CAPITAL               | 1660            | TOTALENERGIES CAPITAL, NEU CP                                           | All devises | 205.0                                | 125.0                                           | 0.0                                              | -30.0                                        | 110.0                                | 5                                                     | 10                                                         |
|                                |                             |                 |                                                                         | EUR         | 205.0                                | 125.0                                           | 0.0                                              | -30.0                                        | 110.0                                | 5                                                     | 10                                                         |
| 428574248                      | T. EN EUROCASH              | 1661            | T.EN EUROCASH, NEU CP                                                   | All devises | 80.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 80.0                                 | 44                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 80.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 80.0                                 | 44                                                    | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                            | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 428711949                      | AIR LIQUIDE FINANCE         | 1662            | AIR LIQUIDE FINANCE, NEU CP<br>Garanti    | All devises | 1,125.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,125.0                              | 69                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 1,125.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,125.0                              | 69                                                    | 0                                                          |
| 441639465                      | RENAULT                     | 1663            | RENAULT, NEU CP                           | All devises | 601.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 601.0                                | 72                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 601.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 601.0                                | 72                                                    | 0                                                          |
| 505780296                      | EXACOMPTA<br>CLAIREFONTAINE | 1664            | EXACOMPTA CLAIREFONTAINE,<br>NEU CP       | All devises | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 53                                                    | 0                                                          |
|                                |                             |                 |                                           | EUR         | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 53                                                    | 0                                                          |
| 542005376                      | FAURECIA                    | 1665            | FORVIA, NEU CP                            | All devises | 431.3                                | 30.0                                            | 0.0                                              | -16.0                                        | 417.3                                | 38                                                    | 130                                                        |
|                                |                             |                 |                                           | EUR         | 429.5                                | 30.0                                            | 0.0                                              | -16.0                                        | 415.5                                | 38                                                    | 130                                                        |
|                                |                             |                 |                                           | USD         | 1.8                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.8                                  | 37                                                    | 0                                                          |
| 542039532                      | SAINT-GOBAIN                | 1666            | COMPAGNIE DE SAINT-GOBAIN,<br>NEU CP      | All devises | 589.0                                | 30.0                                            | 0.0                                              | -100.0                                       | 659.0                                | 15                                                    | 20                                                         |
|                                |                             |                 |                                           | EUR         | 589.0                                | 30.0                                            | 0.0                                              | -100.0                                       | 659.0                                | 15                                                    | 20                                                         |
| 542048574                      | SCHNEIDER ELECTRIC          | 1668            | SCHNEIDER ELECTRIC SE, NEU CP             | All devises | 2,331.0                              | 100.0                                           | 0.0                                              | -100.0                                       | 2,331.0                              | 52                                                    | 91                                                         |
|                                |                             |                 |                                           | EUR         | 2,331.0                              | 100.0                                           | 0.0                                              | -100.0                                       | 2,331.0                              | 52                                                    | 91                                                         |
| 542107651                      | ENGIE                       | 1671            | ENGIE, NEU CP                             | All devises | 4,354.5                              | 370.0                                           | 0.0                                              | -505.0                                       | 4,489.5                              | 52                                                    | 30                                                         |
|                                |                             |                 |                                           | EUR         | 4,354.5                              | 370.0                                           | 0.0                                              | -505.0                                       | 4,489.5                              | 52                                                    | 30                                                         |
| 552030967                      | VALEO                       | 1672            | VALEO, NEU CP                             | All devises | 300.0                                | 45.0                                            | 0.0                                              | -25.0                                        | 280.0                                | 54                                                    | 91                                                         |
|                                |                             |                 |                                           | EUR         | 300.0                                | 45.0                                            | 0.0                                              | -25.0                                        | 280.0                                | 54                                                    | 91                                                         |
| 552037806                      | VINCI                       | 1673            | VINCI, NEU CP                             | All devises | 2,479.5                              | 100.0                                           | 0.0                                              | -100.0                                       | 2,479.5                              | 60                                                    | 32                                                         |
|                                |                             |                 |                                           | EUR         | 2,479.5                              | 100.0                                           | 0.0                                              | -100.0                                       | 2,479.5                              | 60                                                    | 32                                                         |
| 552059024                      | THALES                      | 1675            | THALES, NEU CP                            | All devises | 1,389.0                              | 37.0                                            | 0.0                                              | -6.0                                         | 1,358.0                              | 71                                                    | 122                                                        |
|                                |                             |                 |                                           | EUR         | 1,389.0                              | 37.0                                            | 0.0                                              | -6.0                                         | 1,358.0                              | 71                                                    | 122                                                        |
| 552081317                      | EDF                         | 1676            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP | All devises | 2,168.5                              | 100.0                                           | 0.0                                              | -150.0                                       | 2,218.5                              | 155                                                   | 16                                                         |
|                                |                             |                 |                                           | EUR         | 2,168.5                              | 100.0                                           | 0.0                                              | -150.0                                       | 2,218.5                              | 155                                                   | 16                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 562082909                      | SAFRAN                           | 1679            | SAFRAN, NEU CP                                               | All devises | 1,053.0                              | 20.0                                            | 0.0                                              | -45.0                                        | 1,078.0                              | 26                                                    | 31                                                         |
|                                |                                  |                 |                                                              | EUR         | 1,053.0                              | 20.0                                            | 0.0                                              | -45.0                                        | 1,078.0                              | 26                                                    | 31                                                         |
| 572015246                      | BOUYGUES                         | 1682            | BOUYGUES, NEU CP                                             | All devises | 715.0                                | 0.0                                             | 0.0                                              | -120.0                                       | 835.0                                | 11                                                    | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 715.0                                | 0.0                                             | 0.0                                              | -120.0                                       | 835.0                                | 11                                                    | 0                                                          |
| 572093920                      | AXA                              | 1683            | AXA, NEU CP                                                  | All devises | 754.0                                | 10.0                                            | 0.0                                              | 0.0                                          | 744.0                                | 94                                                    | 61                                                         |
|                                |                                  |                 |                                                              | EUR         | 754.0                                | 10.0                                            | 0.0                                              | 0.0                                          | 744.0                                | 94                                                    | 61                                                         |
| 592014476                      | GECINA                           | 1685            | GECINA, NEU CP                                               | All devises | 1,355.0                              | 30.0                                            | 0.0                                              | 0.0                                          | 1,325.0                              | 79                                                    | 123                                                        |
|                                |                                  |                 |                                                              | EUR         | 1,355.0                              | 30.0                                            | 0.0                                              | 0.0                                          | 1,325.0                              | 79                                                    | 123                                                        |
| 652014051                      | CARREFOUR                        | 1689            | CARREFOUR, NEU CP Noté                                       | All devises | 2,062.2                              | 0.0                                             | 0.0                                              | 0.0                                          | 2,062.2                              | 104                                                   | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 2,062.2                              | 0.0                                             | 0.0                                              | 0.0                                          | 2,062.2                              | 104                                                   | 0                                                          |
| 682024096                      | UNIBAIL-RODAMCO-<br>WESTFIELD SE | 1692            | UNIBAIL- RODAMCO-WESTFIELD<br>SE, NEU CP                     | All devises | 426.0                                | 0.0                                             | 0.0                                              | -70.0                                        | 496.0                                | 8                                                     | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 426.0                                | 0.0                                             | 0.0                                              | -70.0                                        | 496.0                                | 8                                                     | 0                                                          |
| 775625767                      | FINANCIERE AGACHE                | 1695            | FINANCIERE AGACHE, NEU CP                                    | All devises | 831.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 831.5                                | 78                                                    | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 831.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 831.5                                | 78                                                    | 0                                                          |
| 775663438                      | RATP                             | 1697            | REGIE AUTONOME DES<br>TRANSPORTS PARISIENS (RATP),<br>NEU CP | All devises | 2,472.6                              | 376.0                                           | 0.0                                              | -310.0                                       | 2,407.5                              | 33                                                    | 45                                                         |
|                                |                                  |                 |                                                              | CHF         | 110.8                                | 0.0                                             | 0.0                                              | 0.0                                          | 111.3                                | 11                                                    | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 2,296.0                              | 376.0                                           | 0.0                                              | -310.0                                       | 2,230.0                              | 35                                                    | 45                                                         |
|                                |                                  |                 |                                                              | USD         | 65.7                                 | 0.0                                             | 0.0                                              | 0.0                                          | 66.1                                 | 5                                                     | 0                                                          |
| 780152914                      | KLEPIERRE                        | 1699            | KLEPIERRE, NEU CP                                            | All devises | 990.0                                | 0.0                                             | 0.0                                              | -10.0                                        | 1,000.0                              | 127                                                   | 0                                                          |
|                                |                                  |                 |                                                              | EUR         | 990.0                                | 0.0                                             | 0.0                                              | -10.0                                        | 1,000.0                              | 127                                                   | 0                                                          |
| 847120185                      | SAVENCIA                         | 1701            | SAVENCIA SA, NEU CP                                          | All devises | 824.6                                | 70.0                                            | 0.0                                              | -30.0                                        | 784.6                                | 28                                                    | 30                                                         |
|                                |                                  |                 |                                                              | EUR         | 824.6                                | 70.0                                            | 0.0                                              | -30.0                                        | 784.6                                | 28                                                    | 30                                                         |

## EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|--------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 955512611                      | PLASTIC OMNIUM      | 1702            | OP MOBILITY SE, NEU CP                                       | All devises | 512.2                                | 42.0                                            | 0.0                                              | -39.0                                        | 509.2                                | 39                                                    | 37                                                         |
|                                |                     |                 |                                                              | EUR         | 512.2                                | 42.0                                            | 0.0                                              | -39.0                                        | 509.2                                | 39                                                    | 37                                                         |
| 855200887                      | MICHELIN            | 1708            | COMPAGNIE GENERALE DES<br>ETABLISSEMENTS MICHELIN, NEU<br>CP | All devises | 315.0                                | 25.0                                            | 0.0                                              | -50.0                                        | 340.0                                | 38                                                    | 81                                                         |
|                                |                     |                 |                                                              | EUR         | 315.0                                | 25.0                                            | 0.0                                              | -50.0                                        | 340.0                                | 38                                                    | 81                                                         |
| 364800060                      | COVIVIO             | 1711            | COVIVIO, NEU CP                                              | All devises | 452.0                                | 55.0                                            | 0.0                                              | -20.0                                        | 417.0                                | 69                                                    | 92                                                         |
|                                |                     |                 |                                                              | EUR         | 452.0                                | 55.0                                            | 0.0                                              | -20.0                                        | 417.0                                | 69                                                    | 92                                                         |
| 444619258                      | RTE                 | 1715            | RTE RESEAU DE TRANSPORT<br>D'ELECTRICITE, NEU CP             | All devises | 500.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 500.0                                | 100                                                   | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 500.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 500.0                                | 100                                                   | 0                                                          |
| 673620399                      | BIOMERIEUX          | 1721            | BIOMERIEUX, NEU CP                                           | All devises | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 22                                                    | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 10.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 10.0                                 | 22                                                    | 0                                                          |
| 712049618                      | ESSILORLUXOTTICA    | 1752            | ESSILORLUXOTTICA, NEU CP                                     | All devises | 1,965.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,965.0                              | 46                                                    | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 1,965.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,965.0                              | 46                                                    | 0                                                          |
| 479973513                      | REXEL               | 1753            | REXEL, NEU CP                                                | All devises | 299.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 299.0                                | 68                                                    | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 299.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 299.0                                | 68                                                    | 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                                 | 16                                                    | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 42.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 42.0                                 | 16                                                    | 0                                                          |
| 552032534                      | DANONE              | 1760            | DANONE, NEU CP                                               | All devises | 1,533.2                              | 37.0                                            | 0.0                                              | -67.0                                        | 1,563.2                              | 97                                                    | 55                                                         |
|                                |                     |                 |                                                              | EUR         | 1,533.2                              | 37.0                                            | 0.0                                              | -67.0                                        | 1,563.2                              | 97                                                    | 55                                                         |
| 476180625                      | ELO                 | 1772            | ELO, NEU CP                                                  | All devises | 16.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 16.0                                 | 22                                                    | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 16.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 16.0                                 | 22                                                    | 0                                                          |
| 016250029                      | APRR                | 1775            | APRR, NEU CP                                                 | All devises | 740.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 740.0                                | 121                                                   | 0                                                          |
|                                |                     |                 |                                                              | EUR         | 740.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 740.0                                | 121                                                   | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer         | Id<br>programme | Programme name                                                                                                                                                                                              | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 342376332                      | ILIAD          | 1778            | ILIAD, NEU CP                                                                                                                                                                                               | All devises | 383.7                                | 0.0                                             | 0.0                                              | 0.0                                          | 383.7                                | 33                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 383.7                                | 0.0                                             | 0.0                                              | 0.0                                          | 383.7                                | 33                                                    | 0                                                          |
| 542088067                      | BEL            | 1779            | BEL, NEU CP                                                                                                                                                                                                 | All devises | 45.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 45.0                                 | 19                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 45.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 45.0                                 | 19                                                    | 0                                                          |
| 424064707                      | MERCIALYS      | 1785            | MERCIALYS, NEU CP                                                                                                                                                                                           | All devises | 42.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 42.0                                 | 14                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 42.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 42.0                                 | 14                                                    | 0                                                          |
| 775690621                      | BUREAU VERITAS | 1789            | BUREAU VERITAS, NEU CP                                                                                                                                                                                      | All devises | 210.0                                | 0.0                                             | 0.0                                              | -6.0                                         | 216.0                                | 123                                                   | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 210.0                                | 0.0                                             | 0.0                                              | -6.0                                         | 216.0                                | 123                                                   | 0                                                          |
| 445074685                      | ARKEMA         | 1792            | ARKEMA, NEU CP                                                                                                                                                                                              | All devises | 70.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 70.0                                 | 1                                                     | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 70.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 70.0                                 | 1                                                     | 0                                                          |
| 709802094                      | EIFFAGE        | 1793            | EIFFAGE, NEU CP                                                                                                                                                                                             | All devises | 391.0                                | 25.0                                            | 0.0                                              | -75.0                                        | 441.0                                | 141                                                   | 94                                                         |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 391.0                                | 25.0                                            | 0.0                                              | -75.0                                        | 441.0                                | 141                                                   | 94                                                         |
| 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                                 | 1726                                                  | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 48.5                                 | 0.0                                             | 0.0                                              | 0.0                                          | 48.5                                 | 1726                                                  | 0                                                          |
| 320366446                      | LAGARDERE      | 1804            | LAGARDERE SA, NEU CP                                                                                                                                                                                        | All devises | 397.1                                | 5.0                                             | 0.0                                              | -13.0                                        | 405.4                                | 52                                                    | 185                                                        |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 353.3                                | 5.0                                             | 0.0                                              | -13.0                                        | 361.3                                | 51                                                    | 185                                                        |
|                                |                |                 |                                                                                                                                                                                                             | USD         | 43.8                                 | 0.0                                             | 0.0                                              | 0.0                                          | 44.1                                 | 61                                                    | 0                                                          |
| 582074944                      | ICADE          | 1807            | ICADE, NEU CP                                                                                                                                                                                               | All devises | 65.0                                 | 0.0                                             | 0.0                                              | -20.0                                        | 85.0                                 | 56                                                    | 0                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 65.0                                 | 0.0                                             | 0.0                                              | -20.0                                        | 85.0                                 | 56                                                    | 0                                                          |
| 326820065                      | SOPRA STERIA   | 1818            | SOPRA STERIA GROUP, NEU CP                                                                                                                                                                                  | All devises | 253.0                                | 20.0                                            | 0.0                                              | -16.0                                        | 249.0                                | 84                                                    | 7                                                          |
|                                |                |                 |                                                                                                                                                                                                             | EUR         | 253.0                                | 20.0                                            | 0.0                                              | -16.0                                        | 249.0                                | 84                                                    | 7                                                          |

## EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer          | Id<br>programme | Programme name             | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------|-----------------|----------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 388359531                      | LNA SANTE       | 1837            | LNA SANTE, NEU CP          | All devises | 35.2                                 | 10.0                                            | 0.0                                              | -10.0                                        | 35.2                                 | 75                                                    | 31                                                         |
|                                |                 |                 |                            | EUR         | 35.2                                 | 10.0                                            | 0.0                                              | -10.0                                        | 35.2                                 | 75                                                    | 31                                                         |
| 499668440                      | ELIS            | 1844            | ELIS, NEU CP               | All devises | 569.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 569.0                                | 57                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 569.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 569.0                                | 57                                                    | 0                                                          |
| 419838529                      | IPSEN           | 1853            | IPSEN, NEU CP              | All devises | 80.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 80.0                                 | 12                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 80.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 80.0                                 | 12                                                    | 0                                                          |
| 999990005                      | STEF            | 1861            | STEF, NEU CP               | All devises | 197.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 197.0                                | 44                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 197.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 197.0                                | 44                                                    | 0                                                          |
| 301940219                      | SODEXO          | 1863            | SODEXO, NEU CP             | All devises | 300.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 300.0                                | 6                                                     | 0                                                          |
|                                |                 |                 |                            | EUR         | 300.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 300.0                                | 6                                                     | 0                                                          |
| 357200054                      | ROQUETTE FRERES | 1864            | ROQUETTE FRERES, NEU CP    | All devises | 323.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 323.0                                | 23                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 323.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 323.0                                | 23                                                    | 0                                                          |
| 447800475                      | CLARIANE        | 1869            | CLARIANE, NEU CP           | All devises | 19.1                                 | 0.0                                             | 0.0                                              | 0.0                                          | 19.1                                 | 13                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 19.1                                 | 0.0                                             | 0.0                                              | 0.0                                          | 19.1                                 | 13                                                    | 0                                                          |
| 301292702                      | TELEPERFORMANCE | 1988            | TELEPERFORMANCE SE, NEU CP | All devises | 442.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 442.0                                | 81                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 442.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 442.0                                | 81                                                    | 0                                                          |
| 306138900                      | DECATHLON       | 1992            | DECATHLON, NEU CP          | All devises | 487.0                                | 50.0                                            | 0.0                                              | -50.0                                        | 487.0                                | 13                                                    | 32                                                         |
|                                |                 |                 |                            | EUR         | 487.0                                | 50.0                                            | 0.0                                              | -50.0                                        | 487.0                                | 13                                                    | 32                                                         |
| 402103907                      | QUADIENT SA     | 2006            | QUADIENT SA, NEU CP        | All devises | 45.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 45.0                                 | 79                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 45.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 45.0                                 | 79                                                    | 0                                                          |
| 381844471                      | CARMILA         | 2025            | CARMILA, NEU CP            | All devises | 185.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 185.0                                | 33                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 185.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 185.0                                | 33                                                    | 0                                                          |
| 055800296                      | FNAC DARTY      | 2096            | FNAC DARTY, NEU CP         | All devises | 180.0                                | 50.0                                            | 0.0                                              | -50.0                                        | 180.0                                | 15                                                    | 28                                                         |
|                                |                 |                 |                            | EUR         | 180.0                                | 50.0                                            | 0.0                                              | -50.0                                        | 180.0                                | 15                                                    | 28                                                         |



## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                       | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 470801168                      | CDC HABITAT                   | 2097            | CDC HABITAT, NEU CP                                  | All devises | 1,346.0                              | 50.0                                            | 0.0                                              | -60.0                                        | 1,356.0                              | 118                                                   | 92                                                         |
|                                |                               |                 |                                                      | EUR         | 1,346.0                              | 50.0                                            | 0.0                                              | -60.0                                        | 1,356.0                              | 118                                                   | 92                                                         |
| 493322978                      | EDENRED                       | 2119            | EDENRED, NEU CP                                      | All devises | 283.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 283.0                                | 65                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 283.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 283.0                                | 65                                                    | 0                                                          |
| 330589755                      | CLARINS                       | 2139            | CLARINS, NEU CP                                      | All devises | 25.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 25.0                                 | 15                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 25.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 25.0                                 | 15                                                    | 0                                                          |
| 585580202                      | SONEPAR                       | 2187            | SONEPAR, NEU CP                                      | All devises | 381.2                                | 60.0                                            | 0.0                                              | -27.0                                        | 348.5                                | 24                                                    | 28                                                         |
|                                |                               |                 |                                                      | EUR         | 344.0                                | 60.0                                            | 0.0                                              | -27.0                                        | 311.0                                | 22                                                    | 28                                                         |
|                                |                               |                 |                                                      | USD         | 37.2                                 | 0.0                                             | 0.0                                              | 0.0                                          | 37.5                                 | 43                                                    | 0                                                          |
| 810023689                      | AXEREAL FINANCES              | 2239            | AXEREAL FINANCES, NEU CP<br>Garanti                  | All devises | 110.5                                | 0.0                                             | 0.0                                              | -23.0                                        | 133.5                                | 29                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 110.5                                | 0.0                                             | 0.0                                              | -23.0                                        | 133.5                                | 29                                                    | 0                                                          |
| 552040982                      | SOCIETE FONCIERE<br>LYONNAISE | 2243            | SOCIETE FONCIERE LYONNAISE,<br>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                                | 0.0                                             | 0.0                                              | 0.0                                          | 161.3                                | 30                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 161.3                                | 0.0                                             | 0.0                                              | 0.0                                          | 161.3                                | 30                                                    | 0                                                          |
| 265906719                      | CHU DE LILLE                  | 2276            | CENTRE HOSPITALIER<br>UNIVERSITAIRE DE LILLE, NEU CP | All devises | 20.0                                 | 20.0                                            | 0.0                                              | 0.0                                          |                                      | 12                                                    | 16                                                         |
|                                |                               |                 |                                                      | EUR         | 20.0                                 | 20.0                                            | 0.0                                              | 0.0                                          |                                      | 12                                                    | 16                                                         |
| 602036444                      | ACCOR                         | 2277            | ACCOR, NEU CP                                        | All devises | 259.0                                | 25.0                                            | 0.0                                              | -25.0                                        | 259.0                                | 92                                                    | 273                                                        |
|                                |                               |                 |                                                      | EUR         | 259.0                                | 25.0                                            | 0.0                                              | -25.0                                        | 259.0                                | 92                                                    | 273                                                        |
| 482940616                      | CDA FINANCEMENT               | 2278            | COMPAGNIE DES ALPES<br>FINANCEMENT, NEU CP           | All devises | 40.2                                 | 35.0                                            | 0.0                                              | -20.0                                        | 25.2                                 | 24                                                    | 30                                                         |
|                                |                               |                 |                                                      | EUR         | 40.2                                 | 35.0                                            | 0.0                                              | -20.0                                        | 25.2                                 | 24                                                    | 30                                                         |
| 378901946                      | WORLDLINE                     | 2281            | WORLDLINE, NEU CP                                    | All devises | 92.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 92.0                                 | 38                                                    | 0                                                          |
|                                |                               |                 |                                                      | EUR         | 92.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 92.0                                 | 38                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 960506152                      | ALLIADE HABITAT       | 2283            | ALLIADE HABITAT, NEU CP                                                 | All devises | 90.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 90.0                                 | 5                                                     | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 90.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 90.0                                 | 5                                                     | 0                                                          |
| 819258773                      | SMCP GROUP            | 2408            | SMCP GROUP, NEU CP Garanti                                              | All devises | 30.0                                 | 5.0                                             | 0.0                                              | -10.0                                        | 35.0                                 | 20                                                    | 28                                                         |
|                                |                       |                 |                                                                         | EUR         | 30.0                                 | 5.0                                             | 0.0                                              | -10.0                                        | 35.0                                 | 20                                                    | 28                                                         |
| 645520164                      | BATIGERE              | 2427            | BATIGERE HABITAT, NEU CP                                                | All devises | 205.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 205.0                                | 28                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 205.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 205.0                                | 28                                                    | 0                                                          |
| 444346795                      | NEXITY                | 2567            | NEXITY, NEU CP                                                          | All devises | 119.5                                | 5.0                                             | 0.0                                              | -5.0                                         | 119.5                                | 55                                                    | 28                                                         |
|                                |                       |                 |                                                                         | EUR         | 119.5                                | 5.0                                             | 0.0                                              | -5.0                                         | 119.5                                | 55                                                    | 28                                                         |
| 458205382                      | CLAIRSIENNE           | 2687            | CLAIRSIENNE, NEU CP                                                     | All devises | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 81                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 81                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2788            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS                    | All devises | 27.9                                 | 0.0                                             | 0.0                                              | 0.0                                          | 27.9                                 | 4                                                     | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 27.9                                 | 0.0                                             | 0.0                                              | 0.0                                          | 27.9                                 | 4                                                     | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2789            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB                | All devises | 85.0                                 | 0.0                                             | 0.0                                              | -6.5                                         | 91.5                                 | 8                                                     | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 85.0                                 | 0.0                                             | 0.0                                              | -6.5                                         | 91.5                                 | 8                                                     | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2790            | UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL | All devises | 81.1                                 | 0.0                                             | 0.0                                              | -16.6                                        | 97.7                                 | 9                                                     | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 81.1                                 | 0.0                                             | 0.0                                              | -16.6                                        | 97.7                                 | 9                                                     | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2791            | UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF                  | All devises | 34.6                                 | 12.0                                            | 0.0                                              | -14.0                                        | 36.6                                 | 16                                                    | 42                                                         |
|                                |                       |                 |                                                                         | EUR         | 34.6                                 | 12.0                                            | 0.0                                              | -14.0                                        | 36.6                                 | 16                                                    | 42                                                         |
| 445450174                      | BONDUELLE (SA)        | 2827            | BONDUELLE S.A, NEU CP Garanti                                           | All devises | 244.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 244.5                                | 16                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 244.5                                | 0.0                                             | 0.0                                              | 0.0                                          | 244.5                                | 16                                                    | 0                                                          |
| 722064102                      | ITM ENTREPRISES       | 2927            | ITM ENTREPRISES, NEU CP                                                 | All devises | 656.8                                | 0.0                                             | 0.0                                              | -15.0                                        | 672.1                                | 31                                                    | 0                                                          |
|                                |                       |                 |                                                                         | EUR         | 613.0                                | 0.0                                             | 0.0                                              | -15.0                                        | 628.0                                | 30                                                    | 0                                                          |

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------|-----------------|----------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
|                                |                       |                 |                                                          | USD         | 43.8                                 | 0.0                                             | 0.0                                              | 0.0                                          | 44.1                                 | 44                                                    | 0                                                          |
| 325720258                      | HALPADES              | 2947            | HALPADES SA D'HLM, NEU CP                                | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 78                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 78                                                    | 0                                                          |
| 552008443                      | SOCIETE BIC           | 3027            | SOCIETE BIC, NEU CP                                      | All devises | 126.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 126.0                                | 77                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 126.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 126.0                                | 77                                                    | 0                                                          |
| 662620079                      | GRAND DELTA HABITAT   | 3047            | GRAND DELTA HABITAT, NEU CP                              | All devises | 160.0                                | 50.0                                            | 0.0                                              | -50.0                                        | 160.0                                | 112                                                   | 92                                                         |
|                                |                       |                 |                                                          | EUR         | 160.0                                | 50.0                                            | 0.0                                              | -50.0                                        | 160.0                                | 112                                                   | 92                                                         |
| 348607417                      | ALTEN                 | 3127            | ALTEN, NEU CP                                            | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 100                                                   | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 100                                                   | 0                                                          |
| 576850697                      | SOCIETE LDC           | 3167            | SOCIETE LDC NEU CP                                       | All devises | 104.0                                | 20.0                                            | 0.0                                              | -20.0                                        | 104.0                                | 49                                                    | 94                                                         |
|                                |                       |                 |                                                          | EUR         | 104.0                                | 20.0                                            | 0.0                                              | -20.0                                        | 104.0                                | 49                                                    | 94                                                         |
| 783380348                      | UNION FINANCES GRAINS | 3347            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE CIC OUEST | All devises | 3.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 3.0                                  | 8                                                     | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 3.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 3.0                                  | 8                                                     | 0                                                          |
| 351804042                      | DEXIA                 | 3527            | NEU CP DEXIA Guaranteed Senior<br>Unsecured              | All devises | 319.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 319.2                                | 78                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 230.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 230.0                                | 67                                                    | 0                                                          |
|                                |                       |                 |                                                          | GBP         | 89.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 89.2                                 | 107                                                   | 0                                                          |
| 552046484                      | CDC HABITAT SOCIAL    | 3607            | CDC HABITAT SOCIAL, NEU CP                               | All devises | 189.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 189.0                                | 69                                                    | 0                                                          |
|                                |                       |                 |                                                          | EUR         | 189.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 189.0                                | 69                                                    | 0                                                          |
| 485182448                      | VOLTALIA              | 3649            | VOLTALIA, NEU CP                                         | All devises | 53.7                                 | 30.0                                            | 0.0                                              | -20.0                                        | 43.7                                 | 42                                                    | 30                                                         |
|                                |                       |                 |                                                          | EUR         | 53.7                                 | 30.0                                            | 0.0                                              | -20.0                                        | 43.7                                 | 42                                                    | 30                                                         |
| 392962304                      | PATHE CINEMAS         | 3687            | PATHE CINEMAS, NEU CP                                    | All devises | 65.0                                 | 25.0                                            | 0.0                                              | -15.0                                        | 55.0                                 | 42                                                    | 29                                                         |
|                                |                       |                 |                                                          | EUR         | 65.0                                 | 25.0                                            | 0.0                                              | -15.0                                        | 55.0                                 | 42                                                    | 29                                                         |
| 799403050                      | AVRIL                 | 3767            | AVRIL NEU CP                                             | All devises | 226.3                                | 11.0                                            | 0.0                                              | -18.0                                        | 233.3                                | 32                                                    | 37                                                         |
|                                |                       |                 |                                                          | EUR         | 226.3                                | 11.0                                            | 0.0                                              | -18.0                                        | 233.3                                | 32                                                    | 37                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 322306440                      | DASSAULT SYSTEMES                   | 3787            | DASSAULT SYSTEMES, NEU CP                                | All devises | 548.0                                | 93.0                                            | 0.0                                              | -58.0                                        | 513.0                                | 43                                                    | 82                                                         |
|                                |                                     |                 |                                                          | EUR         | 548.0                                | 93.0                                            | 0.0                                              | -58.0                                        | 513.0                                | 43                                                    | 82                                                         |
| 783380348                      | UNION FINANCES GRAINS               | 3869            | UNION FINANCES GRAINS NEU CP<br>GARANTI CAISSE D'EPARGNE | All devises | 29.6                                 | 3.1                                             | 0.0                                              | -9.1                                         | 35.6                                 | 13                                                    | 63                                                         |
|                                |                                     |                 |                                                          | EUR         | 29.6                                 | 3.1                                             | 0.0                                              | -9.1                                         | 35.6                                 | 13                                                    | 63                                                         |
| 339379984                      | Saur SAS                            | 3870            | SAUR, NEU CP Guaranteed                                  | All devises | 91.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 91.0                                 | 88                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 91.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 91.0                                 | 88                                                    | 0                                                          |
| 401397765                      | AEGIDE                              | 3888            | AEGIDE, NEU CP                                           | All devises | 100.0                                | 20.0                                            | 0.0                                              | -20.0                                        | 100.0                                | 84                                                    | 121                                                        |
|                                |                                     |                 |                                                          | EUR         | 100.0                                | 20.0                                            | 0.0                                              | -20.0                                        | 100.0                                | 84                                                    | 121                                                        |
| 562024422                      | CMA CGM                             | 3927            | CMA CGM NEU CP                                           | All devises | 200.0                                | 79.0                                            | 0.0                                              | -79.0                                        | 200.0                                | 85                                                    | 128                                                        |
|                                |                                     |                 |                                                          | EUR         | 200.0                                | 79.0                                            | 0.0                                              | -79.0                                        | 200.0                                | 85                                                    | 128                                                        |
| 901644989                      | SUEZ                                | 3972            | SUEZ, NEU CP Rated                                       | All devises | 362.0                                | 110.0                                           | 0.0                                              | -60.0                                        | 312.0                                | 92                                                    | 57                                                         |
|                                |                                     |                 |                                                          | EUR         | 362.0                                | 110.0                                           | 0.0                                              | -60.0                                        | 312.0                                | 92                                                    | 57                                                         |
| 330956871                      | ORANO                               | 3975            | ORANO, NEU CP                                            | All devises | 190.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 190.0                                | 62                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 190.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 190.0                                | 62                                                    | 0                                                          |
| 408168003                      | ELIOR GROUP                         | 3976            | ELIOR GROUP, NEU CP                                      | All devises | 34.0                                 | 10.0                                            | 0.0                                              | -10.0                                        | 34.0                                 | 16                                                    | 26                                                         |
|                                |                                     |                 |                                                          | EUR         | 34.0                                 | 10.0                                            | 0.0                                              | -10.0                                        | 34.0                                 | 16                                                    | 26                                                         |
| 812163913                      | VERALLIA                            | 3981            | VERALLIA, NEU CP                                         | All devises | 373.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 373.0                                | 49                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 373.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 373.0                                | 49                                                    | 0                                                          |
| 844641902                      | M FINANCE                           | 3983            | M FINANCE (MONNOYEUR), NEU<br>CP                         | All devises | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 22                                                    | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 22                                                    | 0                                                          |
| 775670417                      | LVMH MOET HENNESSY<br>LOUIS VUITTON | 3984            | LVMH MOET HENNESSY LOUIS<br>VUITTON, NEU CP              | All devises | 1,251.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,251.0                              | 117                                                   | 0                                                          |
|                                |                                     |                 |                                                          | EUR         | 1,251.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,251.0                              | 117                                                   | 0                                                          |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer  | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------|-----------------|---------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 331604983                      | FIMALAC | 3999            | F. MARC DE LACHARRIERE<br>(FIMALAC), NEU CP | All devises | 78.3                                 | 24.0                                            | 0.0                                              | -20.0                                        | 74.3                                 | 41                                                    | 49                                                         |
|                                |         |                 |                                             | EUR         | 78.3                                 | 24.0                                            | 0.0                                              | -20.0                                        | 74.3                                 | 41                                                    | 49                                                         |
| 335480265                      | HAVAS   | 4002            | HAVAS, NEU CP Guaranteed                    | All devises | 252.6                                | 55.0                                            | 0.0                                              | -55.0                                        | 252.6                                | 52                                                    | 32                                                         |
|                                |         |                 |                                             | EUR         | 252.6                                | 55.0                                            | 0.0                                              | -55.0                                        | 252.6                                | 52                                                    | 32                                                         |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                      | Id<br>programme | Programme name                                                | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------------|-----------------|---------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 775671878                      | UNEDIC                                      | 1698            | UNEDIC, NEU CP                                                | All devises | 13,407.0                             | 2,710.0                                         | 0.0                                              | -1,320.0                                     | 12,017.0                             | 102                                                   | 91                                                         |
|                                |                                             |                 |                                                               | EUR         | 13,407.0                             | 2,710.0                                         | 0.0                                              | -1,320.0                                     | 12,017.0                             | 102                                                   | 91                                                         |
| 229102280                      | DEPT DE L'ESSONNE                           | 1771            | DEPARTEMENT DE L'ESSONNE,<br>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                                                          |
| 253800825                      | SYNDICAT MIXT MOB. DE<br>L'AIRE GRENOBLOISE | 1781            | SYNDICAT MIXTE DES MOBILITES<br>DE L'AIRE GRENOBLOISE, NEU CP | All devises | 16.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 16.0                                 | 18                                                    | 0                                                          |
|                                |                                             |                 |                                                               | EUR         | 16.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 16.0                                 | 18                                                    | 0                                                          |
| 229501275                      | DEPT DU VAL D'OISE                          | 1803            | DEPARTEMENT DU VAL D'OISE,<br>NEU CP                          | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 51                                                    | 0                                                          |
|                                |                                             |                 |                                                               | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 51                                                    | 0                                                          |
| 200040715                      | GRENOBLE-ALPES<br>METROPOLE                 | 1805            | GRENOBLE-ALPES METROPOLE,<br>NEU CP                           | All devises | 8.0                                  | 8.0                                             | 0.0                                              | -8.0                                         | 8.0                                  | 23                                                    | 28                                                         |
|                                |                                             |                 |                                                               | EUR         | 8.0                                  | 8.0                                             | 0.0                                              | -8.0                                         | 8.0                                  | 23                                                    | 28                                                         |
| 234500023                      | REGION CENTRE - VAL DE<br>LOIRE             | 1808            | REGION CENTRE - VAL DE LOIRE,<br>NEU CP                       | All devises | 125.0                                | 25.0                                            | 0.0                                              | -25.0                                        | 125.0                                | 19                                                    | 31                                                         |
|                                |                                             |                 |                                                               | EUR         | 125.0                                | 25.0                                            | 0.0                                              | -25.0                                        | 125.0                                | 19                                                    | 31                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                  | Id<br>programme | Programme name                                                                                        | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200053759                      | Région Nouvelle-Aquitaine               | 1856            | REGION NOUVELLE-AQUITAINE, NEU CP                                                                     | All devises | 100.0                                | 100.0                                           | 0.0                                              | 0.0                                          |                                      | 16                                                    | 22                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 100.0                                | 100.0                                           | 0.0                                              | 0.0                                          |                                      | 16                                                    | 22                                                         |
| 200053742                      | REGION HAUTS-DE-FRANCE                  | 1859            | REGION HAUTS-DE-FRANCE, NEU CP                                                                        | All devises | 230.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 230.0                                | 12                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 230.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 230.0                                | 12                                                    | 0                                                          |
| 200053767                      | REGION AUVERGNE-RHONE-ALPES             | 1860            | REGION AUVERGNE-RHONE-ALPES, NEU CP                                                                   | All devises | 400.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 400.0                                | 22                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 400.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 400.0                                | 22                                                    | 0                                                          |
| 200053791                      | REGION OCCITANIE                        | 1862            | REGION OCCITANIE, NEU CP                                                                              | All devises | 150.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 150.0                                | 62                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 150.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 150.0                                | 62                                                    | 0                                                          |
| 200053726                      | REGION BOURGOGNE FRANCHE-COMTE          | 2219            | REGION BOURGOGNE FRANCHE-COMTE, NEU CP                                                                | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 17                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 17                                                    | 0                                                          |
| 223300013                      | DEPT DE LA GIRONDE                      | 2242            | DEPARTEMENT DE LA GIRONDE, NEU CP                                                                     | All devises | 60.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 60.0                                 | 11                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 60.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 60.0                                 | 11                                                    | 0                                                          |
| 351808977                      | ACM HABITAT                             | 3467            | ACM HABITAT, NEU CP Senior Unsecured Noté                                                             | All devises | 150.0                                | 20.0                                            | 0.0                                              | 0.0                                          | 130.0                                | 242                                                   | 364                                                        |
|                                |                                         |                 |                                                                                                       | EUR         | 150.0                                | 20.0                                            | 0.0                                              | 0.0                                          | 130.0                                | 242                                                   | 364                                                        |
| 253100986                      | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973            | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES° | All devises | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 4                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 30.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 30.0                                 | 4                                                     | 0                                                          |

## Commercial Paper

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer  | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------|-----------------|--------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 335076220                      | ANTALIS | 1644            | ANTALIS SA, NEU CP | All devises | 4,032.7                              | 479.1                                           | 0.0                                              | -438.6                                       | 3,992.2                              | 42                                                    | 26                                                         |
|                                |         |                 |                    | EUR         | 4,032.7                              | 479.1                                           | 0.0                                              | -438.6                                       | 3,992.2                              | 42                                                    | 26                                                         |
| 383275187                      | LMA     | 1653            | LMA, NEU CP        | All devises | 24.8                                 | 24.8                                            | 0.0                                              | -24.9                                        | 25.0                                 | 8                                                     | 10                                                         |
|                                |         |                 |                    | USD         | 24.8                                 | 24.8                                            | 0.0                                              | -24.9                                        | 25.0                                 | 8                                                     | 10                                                         |

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

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                 | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| K8MS7FD7N5Z2<br>WQ51AZ71       | B.B.V.A. S.A.                    | 1587            | BANCO BILBAO VIZCAYA<br>ARGENTARIA S.A. NEU CP | All devises | 4,457.0                              | 195.0                                           | 0.0                                              | -39.5                                        | 4,308.7                              | 131                                                   | 229                                                        |
|                                |                                  |                 |                                                | EUR         | 3,344.0                              | 195.0                                           | 0.0                                              | 0.0                                          | 3,149.0                              | 137                                                   | 229                                                        |
|                                |                                  |                 |                                                | USD         | 1,113.0                              | 0.0                                             | 0.0                                              | -39.5                                        | 1,159.7                              | 114                                                   | 0                                                          |
| 3TK20IVIUJ8J3Z<br>U0QE75       | ING BANK N.V.                    | 1615            | ING BANK NV, NEU CP                            | All devises | 12,714.0                             | 742.0                                           | 0.0                                              | -148.0                                       | 12,120.0                             | 159                                                   | 255                                                        |
|                                |                                  |                 |                                                | EUR         | 12,714.0                             | 742.0                                           | 0.0                                              | -148.0                                       | 12,120.0                             | 159                                                   | 255                                                        |
| 89801                          | RABOBANK                         | 1616            | COÖPERATIEVE RABOBANK U.A.,<br>NEU CP          | All devises | 1,100.0                              | 50.0                                            | 0.0                                              | 0.0                                          | 1,050.0                              | 79                                                    | 364                                                        |
|                                |                                  |                 |                                                | EUR         | 1,100.0                              | 50.0                                            | 0.0                                              | 0.0                                          | 1,050.0                              | 79                                                    | 364                                                        |
| 5299000OVRLMF<br>858L016       | OESTERREICHISCHE<br>KONTROLLBANK | 1617            | OESTERREICHISCHE<br>KONTROLLBANK AG            | All devises | 5,453.0                              | 525.0                                           | 0.0                                              | -501.0                                       | 5,429.0                              | 49                                                    | 96                                                         |
|                                |                                  |                 |                                                | EUR         | 5,453.0                              | 525.0                                           | 0.0                                              | -501.0                                       | 5,429.0                              | 49                                                    | 96                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------|-----------------|---------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89812                          | DE VOLKSBANK N.V.                 | 1618            | DE VOLKSBANK N.V., NEU CP                                           | All devises | 659.0                                | 110.0                                           | 0.0                                              | 0.0                                          | 549.0                                | 31                                                    | 13                                                         |
|                                |                                   |                 |                                                                     | EUR         | 659.0                                | 110.0                                           | 0.0                                              | 0.0                                          | 549.0                                | 31                                                    | 13                                                         |
| 89828                          | MEDIOBANCA<br>INTERNATIONAL (LUX) | 1623            | MEDIOBANCA INTERNATIONAL<br>(LUXEMBOURG) S.A., NEU CP<br>Guaranteed | All devises | 1,396.5                              | 65.0                                            | 0.0                                              | 0.0                                          | 1,331.6                              | 193                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,379.0                              | 65.0                                            | 0.0                                              | 0.0                                          | 1,314.0                              | 191                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | USD         | 17.5                                 | 0.0                                             | 0.0                                              | 0.0                                          | 17.6                                 | 348                                                   | 0                                                          |
| 89829                          | UniCredit S.p.A                   | 1624            | UniCredit S.p.A., NEU CP Rated                                      | All devises | 4,669.6                              | 20.0                                            | 0.0                                              | 0.0                                          | 4,649.6                              | 153                                                   | 365                                                        |
|                                |                                   |                 |                                                                     | EUR         | 4,669.6                              | 20.0                                            | 0.0                                              | 0.0                                          | 4,649.6                              | 153                                                   | 365                                                        |
| DIZES5CFOSK3I5<br>R58746       | HELABA                            | 1729            | LANDESBANK HESSEN-<br>THÜRINGEN GIROZENTRALE<br>(HELABA), NEU CP    | All devises | 70.1                                 | 0.0                                             | 0.0                                              | 0.0                                          | 70.3                                 | 136                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 35.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 35.0                                 | 106                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | USD         | 35.1                                 | 0.0                                             | 0.0                                              | 0.0                                          | 35.3                                 | 165                                                   | 0                                                          |
| 89851                          | LANDESBANK BADEN-<br>WÜRTTEMBERG  | 1734            | LANDESBANK BADEN-<br>WÜRTTEMBERG, NEU CP                            | All devises | 88.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 88.0                                 | 264                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 88.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 88.0                                 | 264                                                   | 0                                                          |
| 89867                          | ACHMEA BANK N.V.                  | 1794            | ACHMEA BANK N.V., NEU CP                                            | All devises | 1,448.5                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,448.5                              | 172                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,448.5                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,448.5                              | 172                                                   | 0                                                          |
| 89871                          | NORDEA BANK                       | 2247            | NORDEA BANK Abp, NEU CP                                             | All devises | 1,992.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,992.0                              | 57                                                    | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 1,992.0                              | 0.0                                             | 0.0                                              | 0.0                                          | 1,992.0                              | 57                                                    | 0                                                          |
| 89872                          | BARCLAYS BANK IRELAND<br>PLC      | 2249            | BARCLAYS BANK IRELAND PLC,<br>NEU CP                                | All devises | 1,839.0                              | 40.0                                            | 0.0                                              | 0.0                                          | 1,799.0                              | 175                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,839.0                              | 40.0                                            | 0.0                                              | 0.0                                          | 1,799.0                              | 175                                                   | 364                                                        |

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

millions of units



## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200388748                      | BMW FINANCE N.V               | 1704            | BMW FINANCE N.V., NEU CP<br>Guaranteed                              | All devises | 90.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 90.0                                 | 17                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 90.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 90.0                                 | 17                                                    | 0                                                          |
| 209288039                      | NESTLE FINANCE                | 1726            | NESTLE FINANCE INTERNATIONAL<br>Ltd., NEU CP                        | All devises | 49.5                                 | 0.0                                             | 0.0                                              | -199.0                                       | 248.5                                | 39                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 49.5                                 | 0.0                                             | 0.0                                              | -199.0                                       | 248.5                                | 39                                                    | 0                                                          |
| 209316596                      | ADECCO INT. FINAN<br>.SERV.BV | 1759            | ADECCO INTERNATIONAL<br>FINANCIAL SERVICES BV, NEU CP<br>Guaranteed | All devises | 50.0                                 | 0.0                                             | 0.0                                              | -50.0                                        | 100.0                                | 22                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | -50.0                                        | 100.0                                | 22                                                    | 0                                                          |
| 200375174                      | ARCELORMITTAL                 | 1809            | ARCELORMITTAL, NEU CP                                               | All devises | 787.1                                | 32.2                                            | 0.0                                              | -10.0                                        | 765.4                                | 107                                                   | 89                                                         |
|                                |                               |                 |                                                                     | EUR         | 687.6                                | 22.0                                            | 0.0                                              | -10.0                                        | 675.6                                | 114                                                   | 45                                                         |
|                                |                               |                 |                                                                     | USD         | 99.5                                 | 10.2                                            | 0.0                                              | 0.0                                          | 89.8                                 | 57                                                    | 183                                                        |
| 481749802                      | ECONOCOM                      | 1846            | ECONOCOM GROUP, NEU CP                                              | All devises | 45.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 45.0                                 | 10                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 45.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 45.0                                 | 10                                                    | 0                                                          |
| 209322010                      | LOUIS DREYFUS COMPANY         | 1851            | LOUIS DREYFUS COMPANY B.V.,<br>NEU CP                               | All devises | 664.6                                | 71.3                                            | 0.0                                              | -108.0                                       | 701.5                                | 34                                                    | 54                                                         |
|                                |                               |                 |                                                                     | EUR         | 612.0                                | 45.0                                            | 0.0                                              | -108.0                                       | 675.0                                | 35                                                    | 68                                                         |
|                                |                               |                 |                                                                     | USD         | 52.6                                 | 26.3                                            | 0.0                                              | 0.0                                          | 26.5                                 | 22                                                    | 28                                                         |
| 209387568                      | EUROFINS                      | 2032            | EUROFINS SCIENTIFIC SE, NEU CP                                      | All devises | 395.5                                | 49.5                                            | 0.0                                              | -50.0                                        | 396.0                                | 33                                                    | 25                                                         |
|                                |                               |                 |                                                                     | EUR         | 395.5                                | 49.5                                            | 0.0                                              | -50.0                                        | 396.0                                | 33                                                    | 25                                                         |
| 200361760                      | ACS SA                        | 2035            | ACS (ACTIVIDADES DE<br>CONSTRUCCION Y SERVICIOS)<br>S.A., NEU CP    | All devises | 31.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 31.0                                 | 34                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 31.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 31.0                                 | 34                                                    | 0                                                          |
| 209322529                      | APERAM                        | 2217            | APERAM, NEU CP                                                      | All devises | 99.0                                 | 30.0                                            | 0.0                                              | -30.0                                        | 99.0                                 | 28                                                    | 50                                                         |
|                                |                               |                 |                                                                     | EUR         | 99.0                                 | 30.0                                            | 0.0                                              | -30.0                                        | 99.0                                 | 28                                                    | 50                                                         |

## EUROSYSTEME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|--------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209402308                      | TRAFIGURA FUNDING          | 2250            | TRAFIGURA FUNDING SA,<br>Guaranteed NEU CP       | All devises | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 22                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 50.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 50.0                                 | 22                                                    | 0                                                          |
| 209381373                      | L'OCCITANE INTL            | 2587            | L'OCCITANE INTERNATIONAL SA,<br>NEU CP           | All devises | 194.0                                | 15.0                                            | 0.0                                              | -15.0                                        | 194.0                                | 66                                                    | 29                                                         |
|                                |                            |                 |                                                  | EUR         | 194.0                                | 15.0                                            | 0.0                                              | -15.0                                        | 194.0                                | 66                                                    | 29                                                         |
| 209423701                      | Umicore Financial Services | 2967            | Umicore Financial Services, NEU<br>CP guaranteed | All devises | 86.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 86.0                                 | 189                                                   | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 86.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 86.0                                 | 189                                                   | 0                                                          |
| 200322223                      | ATENOR                     | 3367            | ATENOR, NEU CP                                   | All devises | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 5                                                     | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 1.0                                  | 0.0                                             | 0.0                                              | 0.0                                          | 1.0                                  | 5                                                     | 0                                                          |
| 200313882                      | AIRBUS SE                  | 3567            | AIRBUS SE, NEU CP                                | All devises | 158.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 158.0                                | 16                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 158.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 158.0                                | 16                                                    | 0                                                          |
| 209430536                      | Universal Music Group NV   | 3847            | UNIVERSAL MUSIC GROUP NV,<br>NEU CP              | All devises | 828.0                                | 30.0                                            | 0.0                                              | 0.0                                          | 798.0                                | 70                                                    | 25                                                         |
|                                |                            |                 |                                                  | EUR         | 828.0                                | 30.0                                            | 0.0                                              | 0.0                                          | 798.0                                | 70                                                    | 25                                                         |
| 98450083BID3C0<br>641A37       | Axpo International S.A.    | 3947            | AXPO INTERNATIONAL S.A., NEU<br>CP               | All devises | 97.0                                 | 60.0                                            | 0.0                                              | -60.0                                        | 97.0                                 | 35                                                    | 50                                                         |
|                                |                            |                 |                                                  | EUR         | 97.0                                 | 60.0                                            | 0.0                                              | -60.0                                        | 97.0                                 | 35                                                    | 50                                                         |

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

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                    | Id<br>programme | Programme name                    | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209285242                      | MATCHPOINT FINANCE<br>PLC | 1725            | MATCHPOINT FINANCE PLC, NEU<br>CP | All devises | 1,882.0                              | 458.0                                           | 0.0                                              | -458.0                                       | 1,882.0                              | 108                                                   | 92                                                         |
|                                |                           |                 |                                   | EUR         | 1,882.0                              | 458.0                                           | 0.0                                              | -458.0                                       | 1,882.0                              | 108                                                   | 92                                                         |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                     | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|----------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89822                          | SVENSKA<br>HANDELSBANKEN         | 1621            | SVENSKA HANDELSBANKEN AB,<br>NEU CP                | All devises | 2,900.5                              | 177.5                                           | 0.0                                              | -595.0                                       | 3,318.0                              | 149                                                   | 331                                                        |
|                                |                                  |                 |                                                    | EUR         | 2,900.5                              | 177.5                                           | 0.0                                              | -595.0                                       | 3,318.0                              | 149                                                   | 331                                                        |
| F3JS33DEI6XQ4Z<br>BPTN86       | SKANDINAVISKA<br>ENSKILDA BANKEN | 1622            | SKANDINAVISKA ENSKILDA<br>BANKEN AB (PUBL), NEU CP | All devises | 240.0                                | 0.0                                             | 0.0                                              | -13.0                                        | 253.0                                | 133                                                   | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 240.0                                | 0.0                                             | 0.0                                              | -13.0                                        | 253.0                                | 133                                                   | 0                                                          |
| 89834                          | JYSKE BANK A/S                   | 1710            | JYSKE BANK A/S, NEU CP                             | All devises | 3,036.5                              | 991.9                                           | 0.0                                              | -1,251.6                                     | 3,302.4                              | 90                                                    | 88                                                         |
|                                |                                  |                 |                                                    | CHF         | 109.8                                | 0.0                                             | 0.0                                              | 0.0                                          | 110.3                                | 57                                                    | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 2,473.0                              | 980.0                                           | 0.0                                              | -500.0                                       | 1,993.0                              | 91                                                    | 87                                                         |
|                                |                                  |                 |                                                    | GBP         | 287.2                                | 11.9                                            | 0.0                                              | -296.3                                       | 573.0                                | 116                                                   | 183                                                        |
|                                |                                  |                 |                                                    | USD         | 166.5                                | 0.0                                             | 0.0                                              | -455.2                                       | 626.2                                | 59                                                    | 0                                                          |
| MAES062ZZ2104<br>RZ2U7M96      | DANSKE BANK A/S                  | 1763            | Danske Bank A/S, NEU CP                            | All devises | 125.6                                | 0.0                                             | 0.0                                              | 0.0                                          | 125.8                                | 122                                                   | 0                                                          |
|                                |                                  |                 |                                                    | EUR         | 80.0                                 | 0.0                                             | 0.0                                              | 0.0                                          | 80.0                                 | 20                                                    | 0                                                          |
|                                |                                  |                 |                                                    | GBP         | 23.7                                 | 0.0                                             | 0.0                                              | 0.0                                          | 23.8                                 | 311                                                   | 0                                                          |
|                                |                                  |                 |                                                    | USD         | 21.9                                 | 0.0                                             | 0.0                                              | 0.0                                          | 22.0                                 | 292                                                   | 0                                                          |
| 18769                          | BANK OF CHINA LTD PARIS          | 1767            | BANK OF CHINA LIMITED Paris<br>Branch, NEU CP      | All devises | 895.0                                | 500.0                                           | 0.0                                              | -500.0                                       | 895.0                                | 49                                                    | 5                                                          |
|                                |                                  |                 |                                                    | EUR         | 895.0                                | 500.0                                           | 0.0                                              | -500.0                                       | 895.0                                | 49                                                    | 5                                                          |

**II. Commercial Paper from 6/2/2025 to 6/8/2025**

**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<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|---------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15589                          | CREDIT MUTUEL ARKEA | 3507            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Green  | All devises | 653.0                                | 0.0                                             | 0.0                                              | -60.0                                        | 713.0                                | 184                                                   | 0                                                          |
|                                |                     |                 |                                             | EUR         | 653.0                                | 0.0                                             | 0.0                                              | -60.0                                        | 713.0                                | 184                                                   | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA | 3508            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Social | All devises | 100.0                                | 0.0                                             | 0.0                                              | -25.0                                        | 125.0                                | 89                                                    | 0                                                          |
|                                |                     |                 |                                             | EUR         | 100.0                                | 0.0                                             | 0.0                                              | -25.0                                        | 125.0                                | 89                                                    | 0                                                          |

**- Non-financial issuers: Residents**

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|-------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552081317                      | EDF    | 3989            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP Compartiment Vert | All devises | 142.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 142.0                                | 47                                                    | 0                                                          |
|                                |        |                 |                                                             | EUR         | 142.0                                | 0.0                                             | 0.0                                              | 0.0                                          | 142.0                                | 47                                                    | 0                                                          |

## Commercial Paper

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>6/8/2025 | Issuance amount<br>from 6/2/2025 to<br>6/8/2025 | Early repayments<br>from 6/2/2025 to<br>6/8/2025 | Matured Debt<br>from 6/2/2025 to<br>6/8/2025 | Outstanding<br>amount at<br>6/1/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|---------------------------------------------------------------------------------|-------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------|----------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 180035016                      | ACOSS  | 1716            | ACOSS (AGENCE CENTRALE DES<br>ORGANISMES DE SECURITE<br>SOCIALE) SOCIAL, NEU CP | All devises | 15,933.0                             | 495.0                                           | 0.0                                              | -2,091.3                                     | 17,544.9                             | 70                                                    | 13                                                         |
|                                |        |                 |                                                                                 | EUR         | 12,569.5                             | 495.0                                           | 0.0                                              | -1,655.0                                     | 13,729.5                             | 78                                                    | 13                                                         |
|                                |        |                 |                                                                                 | GBP         | 1,365.4                              | 0.0                                             | 0.0                                              | -436.3                                       | 1,804.6                              | 36                                                    | 0                                                          |
|                                |        |                 |                                                                                 | USD         | 1,998.1                              | 0.0                                             | 0.0                                              | 0.0                                          | 2,010.8                              | 45                                                    | 0                                                          |

**II. Commercial Paper from 6/2/2025 to 6/8/2025**

**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)**