

II. Commercial Paper from 6/9/2025 to 6/15/2025

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

millions of units

	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Number of issuers from 6/9/2025 to 6/15/2025
Financial issuers (except ABCP issuers)						
AUD	32.6	0.0	0.0	0.0	33.0	0
CHF	345.1	106.5	0.0	0.0	237.7	1
EUR	199,359.7	19,506.9	-3,854.3	-13,328.2	197,035.2	43
GBP	5,585.8	970.2	0.0	-448.9	5,113.0	6
HKD	55.3	0.0	0.0	0.0	55.8	0
USD	9,224.1	2,995.6	-1.7	-2,481.9	8,787.8	9
EUR Equivalent	214,602.7	23,579.3	-3,856.0	-16,259.0	211,262.5	
Non-financial issuers						
CHF	111.1	0.0	0.0	0.0	110.8	0
EUR	63,673.1	6,041.7	0.0	-5,424.1	63,055.5	65
GBP	117.6	0.0	0.0	0.0	118.7	0
USD	418.1	33.5	0.0	-78.3	467.1	2
EUR Equivalent	64,319.8	6,075.2	0.0	-5,502.4	63,752.1	
Public issuers						
EUR	23,453.0	1,293.5	0.0	-5,216.0	27,375.5	6
GBP	1,141.1	23.6	0.0	-236.3	1,365.4	1
USD	1,090.2	0.0	0.0	-890.5	1,998.1	0
EUR Equivalent	25,684.3	1,317.1	0.0	-6,342.8	30,739.0	
ABCP issuers						

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	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Number of issuers from 6/9/2025 to 6/15/2025
EUR	6,022.7	410.5	0.0	-302.5	5,914.7	2
USD	24.6	0.0	0.0	0.0	24.8	0
EUR Equivalent	6,047.3	410.5	0.0	-302.5	5,939.6	

II. Commercial Paper from 6/9/2025 to 6/15/2025

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

millions of units

	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Number of issuers from 6/9/2025 to 6/15/2025
Financial issuers (except ABCP issuers)	214,602.7	23,579.3	-3,856.0	-16,259.0	211,262.5	44
Class 1	43,947.7	4,451.7	-62.0	-3,048.3	42,638.5	13
Class 2	153,086.3	17,869.3	-3,794.0	-12,506.9	151,598.4	22
Class 3	14,199.7	1,223.3	0.0	-703.8	13,691.1	7
Class 4	2,259.4	15.0	0.0	0.0	2,244.5	1
Unrated	1,109.6	20.0	0.0	0.0	1,090.0	1
Non-financial issuers	64,319.8	6,075.2	0.0	-5,502.4	63,752.1	65
Class 1	7,089.5	794.3	0.0	-394.2	6,690.3	5
Class 2	7,680.8	434.3	0.0	-516.6	7,763.1	8
Class 3	37,094.8	3,601.0	0.0	-3,604.0	37,100.6	25
Class 4	8,034.5	905.3	0.0	-563.7	7,694.0	15
Unrated	4,420.2	340.3	0.0	-423.8	4,504.1	12
Public issuers	25,684.3	1,317.1	0.0	-6,342.8	30,739.0	6
Class 1	25,684.3	1,317.1	0.0	-6,342.8	30,739.0	6
ABCP issuers	6,047.3	410.5	0.0	-302.5	5,939.6	2
Class 2	6,047.3	410.5	0.0	-302.5	5,939.6	2

II. Commercial Paper from 6/9/2025 to 6/15/2025

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.6%	2.8%
From 4 to 9 days	1.1%	2.8%
From 10 days up to 1 month	1.7%	12.6%
From 1 month up to 3 months	9.6%	25.7%
From 3 months up to 6 months	21.7%	25.2%
From 6 months up to 1 year	65.4%	30.8%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		4.8%
From 4 to 9 days	0.0%	8.0%
From 10 days up to 1 month	17.2%	34.8%
From 1 month up to 3 months	39.0%	27.8%
From 3 months up to 6 months	26.8%	15.2%
From 6 months up to 1 year	17.1%	9.3%
From 3 years 1 day up to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		4.6%
From 4 to 9 days	0.5%	10.1%

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From 10 days up to 1 month	7.2%	21.2%
From 1 month up to 3 months	15.5%	19.6%
From 3 months up to 6 months	38.7%	35.9%
From 6 months up to 1 year	38.0%	8.6%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		4.2%
From 4 to 9 days	2.6%	8.2%
From 10 days up to 1 month	18.6%	46.3%
From 1 month up to 3 months	44.2%	24.3%
From 3 months up to 6 months	22.9%	13.2%
From 6 months up to 1 year	11.7%	3.8%
All maturity	100.0%	100.0%

II. Commercial Paper from 6/9/2025 to 6/15/2025

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 to 3 days	25.1%	0.0%	0.0%	25.1%
From 4 to 9 days	6.2%	3.8%	0.0%	10.0%
From 10 days up to 1 month	2.9%	0.0%	0.0%	2.9%
From 1 month up to 3 months	4.0%	5.4%	0.0%	9.4%
From 3 months up to 6 months	8.8%	3.4%	0.0%	12.2%
From 6 months up to 1 year	7.8%	32.4%	0.1%	40.3%
All maturity	54.8%	45.0%	0.2%	100.0%
Non-financial issuers				
From 4 to 9 days	0.1%	0.0%	0.0%	0.1%
From 10 days up to 1 month	40.5%	3.3%	0.0%	43.7%
From 1 month up to 3 months	32.9%	1.9%	0.0%	34.8%
From 3 months up to 6 months	20.0%	0.0%	0.0%	20.0%
From 6 months up to 1 year	1.3%	0.0%	0.0%	1.3%
All maturity	94.8%	5.2%	0.0%	100.0%

Public issuers

From 4 to 9 days	10.6%	0.0%	0.0%	10.6%
From 10 days up to 1 month	21.2%	0.0%	0.0%	21.2%
From 1 month up to 3 months	22.0%	0.0%	0.0%	22.0%
From 3 months up to 6 months	40.3%	3.8%	0.0%	44.1%
From 6 months up to 1 year	0.0%	2.0%	0.0%	2.0%
All maturity	94.1%	5.9%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	38.4%	0.0%	0.0%	38.4%
From 10 days up to 1 month	0.0%	0.0%	0.0%	0.0%
From 1 month up to 3 months	22.6%	0.0%	0.0%	22.6%
From 3 months up to 6 months	39.0%	0.0%	0.0%	39.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

Commercial Paper

II. Commercial Paper from 6/9/2025 to 6/15/2025

II.5. List of programs of Commercial Paper except ESG : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,118.1	2,767.7	0.0	-2,315.8	7,698.7	99	53
				AUD	28.7	0.0	0.0	0.0	29.0	40	0
				CHF	106.8	106.5	0.0	0.0		268	273
				EUR	4,144.9	590.0	0.0	-440.0	3,994.9	115	185
				GBP	2,078.2	59.4	0.0	-23.7	2,062.1	87	92
				HKD	55.3	0.0	0.0	0.0	55.8	150	0
				USD	1,704.2	2,011.8	0.0	-1,852.0	1,556.9	63	2
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	102	0
				EUR	354.5	0.0	0.0	0.0	354.5	102	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	35.2	0.0	0.0	-1.2	36.4	112	0
				EUR	35.2	0.0	0.0	-1.2	36.4	112	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	216	0
				EUR	5.8	0.0	0.0	0.0	5.8	216	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	826.0	15.0	0.0	0.0	811.0	84	122
				EUR	826.0	15.0	0.0	0.0	811.0	84	122

Source : Banque de France
Weekly Review produced on 6/17/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	359.0	0.0	0.0	0.0	359.0	77	0
				EUR	359.0	0.0	0.0	0.0	359.0	77	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	23,509.4	623.5	-350.0	-1,010.0	24,251.7	174	342
				EUR	22,856.3	600.0	-350.0	-1,010.0	23,616.3	172	341
				GBP	459.4	23.5	0.0	0.0	440.0	278	364
				USD	193.7	0.0	0.0	0.0	195.4	208	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	228.4	0.0	0.0	0.0	228.4	165	0
				EUR	228.4	0.0	0.0	0.0	228.4	165	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	46.0	20.0	0.0	0.0	26.0	284	364
				EUR	46.0	20.0	0.0	0.0	26.0	284	364
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	105.0	0.0	0.0	0.0	105.0	164	0
				EUR	105.0	0.0	0.0	0.0	105.0	164	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,583.0	310.0	0.0	-345.0	3,618.0	115	182
				EUR	3,583.0	310.0	0.0	-345.0	3,618.0	115	182
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	146	0
				EUR	180.0	0.0	0.0	0.0	180.0	146	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	113.1	0.0	0.0	0.0	113.1	161	0
				EUR	113.1	0.0	0.0	0.0	113.1	161	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	9.1	1.2	0.0	-0.4	8.3	143	92
				EUR	9.1	1.2	0.0	-0.4	8.3	143	92

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	411.0	0.0	0.0	0.0	411.0	128	0
				EUR	411.0	0.0	0.0	0.0	411.0	128	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	130.3	4.4	0.0	-0.7	126.5	122	32
				CHF	32.1	0.0	0.0	0.0	32.0	74	0
				EUR	98.1	4.4	0.0	-0.7	94.3	138	32
				USD	0.2	0.0	0.0	0.0	0.2	85	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	104.0	0.0	0.0	0.0	104.0	110	0
				EUR	104.0	0.0	0.0	0.0	104.0	110	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	272	0
				EUR	50.0	0.0	0.0	0.0	50.0	272	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	231.0	30.0	-30.0	0.0	231.0	206	365
				EUR	231.0	30.0	-30.0	0.0	231.0	206	365
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	199	0
				EUR	180.0	0.0	0.0	0.0	180.0	199	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	5	0
				EUR	50.0	0.0	0.0	0.0	50.0	5	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	454.5	0.0	0.0	-43.0	497.5	127	0
				EUR	454.5	0.0	0.0	-43.0	497.5	127	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,038.1	51.5	0.0	-41.4	1,028.0	131	250
				EUR	1,038.1	51.5	0.0	-41.4	1,028.0	131	250
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,069.0	30.0	0.0	-30.0	1,069.0	158	363
				EUR	1,069.0	30.0	0.0	-30.0	1,069.0	158	363
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,892.0	50.0	0.0	-10.0	2,852.0	192	361
				EUR	2,892.0	50.0	0.0	-10.0	2,852.0	192	361
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	170	0
				EUR	37.0	0.0	0.0	0.0	37.0	170	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	12	0
				EUR	0.2	0.0	0.0	0.0	0.2	12	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,196.0	207.0	-67.0	0.0	2,056.0	136	292
				EUR	2,196.0	207.0	-67.0	0.0	2,056.0	136	292
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	95	0
				EUR	55.0	0.0	0.0	0.0	55.0	95	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	182.6	0.9	0.0	-0.5	182.3	233	92
				EUR	182.6	0.9	0.0	-0.5	182.3	233	92
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	1,500.0	0.0	0.0	0.0	1,500.0	11	0
				EUR	1,500.0	0.0	0.0	0.0	1,500.0	11	0

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18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	1,077.0	0.0	0.0	-30.0	1,107.0	192	0
				EUR	1,077.0	0.0	0.0	-30.0	1,107.0	192	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,684.3	891.0	0.0	-410.0	6,203.3	138	283
				EUR	6,684.3	891.0	0.0	-410.0	6,203.3	138	283
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	165	0
				EUR	200.0	0.0	0.0	0.0	200.0	165	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	370.0	50.0	0.0	-80.0	400.0	152	365
				EUR	370.0	50.0	0.0	-80.0	400.0	152	365
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	38.1	0.0	0.0	-5.5	43.6	39	0
				EUR	38.1	0.0	0.0	-5.5	43.6	39	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.4	0.0	0.0	-0.8	1.2	19	0
				EUR	0.4	0.0	0.0	-0.8	1.2	19	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	106.0	0.0	0.0	0.0	106.0	138	0
				EUR	106.0	0.0	0.0	0.0	106.0	138	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	137.0	0.0	0.0	0.0	137.0	40	0
				EUR	137.0	0.0	0.0	0.0	137.0	40	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	8,654.5	3,696.9	-31.0	-4,237.0	9,226.4	174	43
				EUR	8,550.8	3,690.0	-31.0	-4,230.0	9,121.8	175	43
				GBP	29.4	0.0	0.0	0.0	29.7	81	0
				USD	74.3	6.9	0.0	-7.0	74.9	112	2

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	4,996.9	569.0	-50.0	-143.6	4,621.5	151	196
				EUR	4,996.9	569.0	-50.0	-143.6	4,621.5	151	196
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	12,646.9	1,116.4	-525.0	0.0	12,063.8	176	344
				EUR	11,700.5	1,090.0	-525.0	0.0	11,135.5	177	344
				GBP	164.6	17.6	0.0	0.0	148.4	171	364
				USD	781.8	8.8	0.0	0.0	779.9	163	364
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,470.6	777.5	0.0	-874.9	14,593.4	76	138
				AUD	3.9	0.0	0.0	0.0	4.0	25	0
				CHF	96.2	0.0	0.0	0.0	95.9	46	0
				EUR	11,672.4	515.0	0.0	-325.0	11,482.4	76	115
				USD	2,698.1	262.5	0.0	-549.9	3,011.1	76	183
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,248.0	4,094.0	-1,781.0	-2,317.0	18,252.1	160	119
				EUR	18,243.7	4,094.0	-1,781.0	-2,317.0	18,247.7	160	119
				USD	4.3	0.0	0.0	0.0	4.4	137	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,148.2	728.1	0.0	-206.0	11,639.5	155	230
				EUR	10,631.7	315.0	0.0	0.0	10,316.7	163	321
				GBP	1,169.9	413.1	0.0	-206.0	973.2	104	160
				USD	346.6	0.0	0.0	0.0	349.7	79	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	7,020.0	1,207.1	0.0	-225.0	6,039.5	135	212
				EUR	6,307.0	680.0	0.0	-225.0	5,852.0	131	232
				GBP	435.0	305.0	0.0	0.0	130.5	176	188
				USD	278.0	222.1	0.0	0.0	57.0	148	184
30066	CIC	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	2,897.4	15.0	-130.0	0.0	3,015.0	176	365
				EUR	2,595.5	15.0	-130.0	0.0	2,710.5	170	365

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				USD	301.9	0.0	0.0	0.0	304.5	230	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	2.5	0.0	0.0	0.0	2.5	66	0
				EUR	2.5	0.0	0.0	0.0	2.5	66	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	30	0
				EUR	10.0	0.0	0.0	0.0	10.0	30	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	340.0	10.0	0.0	0.0	330.0	170	183
				EUR	340.0	10.0	0.0	0.0	330.0	170	183
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	993.1	20.0	0.0	-60.0	1,039.5	44	92
				EUR	282.0	20.0	0.0	-60.0	322.0	44	92
				GBP	211.6	0.0	0.0	0.0	213.6	52	0
				USD	499.5	0.0	0.0	0.0	503.9	41	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,693.6	88.8	-9.0	-62.6	1,676.6	163	315
				EUR	1,675.2	82.5	-7.3	-58.0	1,658.0	164	334
				USD	18.4	6.3	-1.7	-4.6	18.6	42	67
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,184.5	0.0	0.0	-50.0	2,234.5	149	0
				EUR	2,184.5	0.0	0.0	-50.0	2,234.5	149	0
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	1.7	0.0	0.0	0.0	1.7	157	0
				EUR	1.7	0.0	0.0	0.0	1.7	157	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	150.0	0.0	-2.0	0.0	152.0	237	0
				EUR	150.0	0.0	-2.0	0.0	152.0	237	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	210	0
				EUR	400.0	0.0	0.0	0.0	400.0	210	0

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45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	109.2	5.5	0.0	-21.3	125.1	117	92
				EUR	97.1	5.5	0.0	-21.0	112.6	116	92
				USD	12.1	0.0	0.0	-0.3	12.5	125	0
16188	BPCE	1739	BPCE, NEU CP	All devises	19,672.7	1,368.6	-881.0	-195.2	19,391.1	172	336
				EUR	18,475.1	1,217.0	-881.0	-58.2	18,197.3	177	356
				GBP	811.9	151.6	0.0	-137.0	804.7	87	174
				USD	385.7	0.0	0.0	0.0	389.1	132	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	602.7	8.8	0.0	-8.8	603.4	66	92
				EUR	518.0	0.0	0.0	0.0	518.0	70	0
				USD	84.7	8.8	0.0	-8.8	85.4	38	92
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	123	0
				EUR	500.0	0.0	0.0	0.0	500.0	123	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	90.0	20.0	0.0	0.0	70.0	34	35
				EUR	90.0	20.0	0.0	0.0	70.0	34	35
16588	SFIL	1842	SFIL NEU CP	All devises	718.0	100.0	0.0	-130.0	748.0	58	92
				EUR	718.0	100.0	0.0	-130.0	748.0	58	92
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	355	0
				EUR	5.0	0.0	0.0	0.0	5.0	355	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	187	0
				EUR	5.0	0.0	0.0	0.0	5.0	187	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	271	0
				EUR	10.0	0.0	0.0	0.0	10.0	271	0

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11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	15	0
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	334	0
				EUR	5.0	0.0	0.0	0.0	5.0	334	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	313	0
				EUR	10.0	0.0	0.0	0.0	10.0	313	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,323.0	110.0	0.0	-30.0	1,243.0	135	364
				EUR	1,323.0	110.0	0.0	-30.0	1,243.0	135	364
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	43	0
				EUR	50.0	0.0	0.0	0.0	50.0	43	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	47	0
				EUR	500.0	0.0	0.0	0.0	500.0	47	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	30	0
				EUR	1.0	0.0	0.0	0.0	1.0	30	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	30	0
				EUR	5.0	0.0	0.0	0.0	5.0	30	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	30	0
				EUR	1.0	0.0	0.0	0.0	1.0	30	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	30	0
				EUR	1.0	0.0	0.0	0.0	1.0	30	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	30	0
				EUR	2.0	0.0	0.0	0.0	2.0	30	0

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30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	16.6	7.9	0.0	-15.7	24.5	6	12
				USD	16.6	7.9	0.0	-15.7	24.5	6	12
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	30	0
				EUR	1.0	0.0	0.0	0.0	1.0	30	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	319	0
				EUR	20.0	0.0	0.0	0.0	20.0	319	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	163	0
				EUR	5.0	0.0	0.0	0.0	5.0	163	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	163	0
				EUR	5.0	0.0	0.0	0.0	5.0	163	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,956.0	490.0	0.0	-403.0	1,869.0	78	104
				EUR	1,956.0	490.0	0.0	-403.0	1,869.0	78	104
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	15	0
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	78	0
				EUR	300.0	0.0	0.0	0.0	300.0	78	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	36.7	0.0	0.0	0.0	36.9	49	0
				EUR	15.0	0.0	0.0	0.0	15.0	5	0
				USD	21.7	0.0	0.0	0.0	21.9	79	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	72.0	0.0	0.0	0.0	72.0	47	0
				EUR	72.0	0.0	0.0	0.0	72.0	47	0

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19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	20.0	20.0	0.0	-20.0	20.0	241	245
				EUR	20.0	20.0	0.0	-20.0	20.0	241	245
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	43.4	0.0	0.0	0.0	43.8	150	0
				USD	43.4	0.0	0.0	0.0	43.8	150	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	30	0
				EUR	10.0	0.0	0.0	0.0	10.0	30	0
11438	BANQUE HOTTINGUER	4007	BANQUE HOTTINGUER NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	30	0
				EUR	10.0	0.0	0.0	0.0	10.0	30	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	2.0	0.0	0.0	-21.0	23.0	12	0
				EUR	2.0	0.0	0.0	-21.0	23.0	12	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	320.0	40.0	0.0	-60.6	340.6	72	138
				EUR	320.0	40.0	0.0	-60.6	340.6	72	138
300349636	SEB	1642	SEB S.A., NEU CP	All devises	859.0	140.0	0.0	-160.0	879.0	69	30
				EUR	859.0	140.0	0.0	-160.0	879.0	69	30
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	1,050.0	100.0	0.0	0.0	950.0	59	124
				EUR	1,050.0	100.0	0.0	0.0	950.0	59	124

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	357.0	0.0	0.0	0.0	357.0	42	0
				EUR	357.0	0.0	0.0	0.0	357.0	42	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	465.0	8.0	0.0	0.0	457.0	30	21
				EUR	465.0	8.0	0.0	0.0	457.0	30	21
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	822.0	0.0	0.0	-60.0	882.0	34	0
				EUR	822.0	0.0	0.0	-60.0	882.0	34	0
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	35.0	0.0	0.0	165.0	59	91
				EUR	200.0	35.0	0.0	0.0	165.0	59	91
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,019.0	39.0	0.0	-30.0	1,010.0	130	163
				EUR	1,019.0	39.0	0.0	-30.0	1,010.0	130	163
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	385.0	285.0	0.0	0.0	100.0	74	96
				EUR	385.0	285.0	0.0	0.0	100.0	74	96
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	220.0	220.0	0.0	0.0		89	91
				EUR	220.0	220.0	0.0	0.0		89	91
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,334.8	471.0	0.0	-311.0	6,176.2	150	85
				EUR	6,183.8	471.0	0.0	-311.0	6,023.8	151	85
				GBP	29.4	0.0	0.0	0.0	29.7	23	0
				USD	121.6	0.0	0.0	0.0	122.7	98	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	701.0	135.0	0.0	-70.0	636.0	53	83
				EUR	701.0	135.0	0.0	-70.0	636.0	53	83
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	95.0	40.0	0.0	-150.0	205.0	15	30
				EUR	95.0	40.0	0.0	-150.0	205.0	15	30

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	37	0
				EUR	80.0	0.0	0.0	0.0	80.0	37	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	1,075.0	0.0	0.0	-50.0	1,125.0	65	0
				EUR	1,075.0	0.0	0.0	-50.0	1,125.0	65	0
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	603.0	30.0	0.0	-28.0	601.0	70	92
				EUR	603.0	30.0	0.0	-28.0	601.0	70	92
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	46	0
				EUR	30.0	0.0	0.0	0.0	30.0	46	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	380.2	48.0	0.0	-99.0	431.3	42	52
				EUR	378.5	48.0	0.0	-99.0	429.5	42	52
				USD	1.7	0.0	0.0	0.0	1.8	30	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	587.0	58.0	0.0	-60.0	589.0	10	15
				EUR	587.0	58.0	0.0	-60.0	589.0	10	15
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,331.0	114.0	0.0	-114.0	2,331.0	49	92
				EUR	2,331.0	114.0	0.0	-114.0	2,331.0	49	92
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,294.5	565.0	0.0	-625.0	4,354.5	53	52
				EUR	4,294.5	565.0	0.0	-625.0	4,354.5	53	52
552030967	VALEO	1672	VALEO, NEU CP	All devises	338.0	38.0	0.0	0.0	300.0	82	364
				EUR	338.0	38.0	0.0	0.0	300.0	82	364
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,479.5	0.0	0.0	0.0	2,479.5	53	0
				EUR	2,479.5	0.0	0.0	0.0	2,479.5	53	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,415.0	121.0	0.0	-95.0	1,389.0	72	112
				EUR	1,415.0	121.0	0.0	-95.0	1,389.0	72	112

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552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,053.5	236.5	0.0	-351.5	2,168.5	162	50
				EUR	2,053.5	236.5	0.0	-351.5	2,168.5	162	50
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,113.0	60.0	0.0	0.0	1,053.0	20	42
				EUR	1,113.0	60.0	0.0	0.0	1,053.0	20	42
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	535.0	0.0	0.0	-180.0	715.0	8	0
				EUR	535.0	0.0	0.0	-180.0	715.0	8	0
572093920	AXA	1683	AXA, NEU CP	All devises	764.0	10.0	0.0	0.0	754.0	87	61
				EUR	764.0	10.0	0.0	0.0	754.0	87	61
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,355.0	180.0	0.0	-180.0	1,355.0	93	156
				EUR	1,355.0	180.0	0.0	-180.0	1,355.0	93	156
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,060.2	20.0	0.0	-22.0	2,062.2	98	94
				EUR	2,060.2	20.0	0.0	-22.0	2,062.2	98	94
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP	All devises	171.0	0.0	0.0	-255.0	426.0	12	0
				EUR	171.0	0.0	0.0	-255.0	426.0	12	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	831.5	0.0	0.0	0.0	831.5	71	0
				EUR	831.5	0.0	0.0	0.0	831.5	71	0
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,792.1	490.0	0.0	-170.1	2,472.6	44	123
				CHF	111.1	0.0	0.0	0.0	110.8	4	0
				EUR	2,681.0	490.0	0.0	-105.0	2,296.0	46	123
				USD		0.0	0.0	-65.1	65.7	0	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	26.5	0.0	-16.5	990.0	124	193
				EUR	1,000.0	26.5	0.0	-16.5	990.0	124	193

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847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	821.6	66.5	0.0	-69.5	824.6	24	32
				EUR	821.6	66.5	0.0	-69.5	824.6	24	32
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	512.2	34.0	0.0	-34.0	512.2	38	92
				EUR	512.2	34.0	0.0	-34.0	512.2	38	92
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	290.0	60.0	0.0	-85.0	315.0	42	36
				EUR	290.0	60.0	0.0	-85.0	315.0	42	36
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	452.0	0.0	0.0	0.0	452.0	62	0
				EUR	452.0	0.0	0.0	0.0	452.0	62	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	499.0	74.0	0.0	-75.0	500.0	102	60
				EUR	499.0	74.0	0.0	-75.0	500.0	102	60
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	15	0
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,965.0	0.0	0.0	0.0	1,965.0	39	0
				EUR	1,965.0	0.0	0.0	0.0	1,965.0	39	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	299.0	23.5	0.0	-23.5	299.0	69	92
				EUR	299.0	23.5	0.0	-23.5	299.0	69	92
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	9	0
				EUR	42.0	0.0	0.0	0.0	42.0	9	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,628.2	185.0	0.0	-90.0	1,533.2	93	74
				EUR	1,628.2	185.0	0.0	-90.0	1,533.2	93	74
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	15	0
				EUR	16.0	0.0	0.0	0.0	16.0	15	0

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016250029	APRR	1775	APRR, NEU CP	All devises	650.0	0.0	0.0	-90.0	740.0	131	0
				EUR	650.0	0.0	0.0	-90.0	740.0	131	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	383.7	0.0	0.0	0.0	383.7	26	0
				EUR	383.7	0.0	0.0	0.0	383.7	26	0
542088067	BEL	1779	BEL, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	12	0
				EUR	45.0	0.0	0.0	0.0	45.0	12	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	7	0
				EUR	42.0	0.0	0.0	0.0	42.0	7	0
775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	210.0	0.0	0.0	0.0	210.0	116	0
				EUR	210.0	0.0	0.0	0.0	210.0	116	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises		0.0	0.0	-70.0	70.0	0	0
				EUR		0.0	0.0	-70.0	70.0	0	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	396.0	35.0	0.0	-30.0	391.0	154	247
				EUR	396.0	35.0	0.0	-30.0	391.0	154	247
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	1719	0
				EUR	48.5	0.0	0.0	0.0	48.5	1719	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	396.7	48.7	0.0	-48.7	397.1	51	54
				EUR	353.3	40.0	0.0	-40.0	353.3	49	46
				USD	43.4	8.7	0.0	-8.7	43.8	73	92
582074944	ICADE	1807	ICADE, NEU CP	All devises	55.0	0.0	0.0	-10.0	65.0	59	0
				EUR	55.0	0.0	0.0	-10.0	65.0	59	0

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326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	233.0	0.0	0.0	-20.0	253.0	84	0
				EUR	233.0	0.0	0.0	-20.0	253.0	84	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	35.2	0.0	0.0	0.0	35.2	68	0
				EUR	35.2	0.0	0.0	0.0	35.2	68	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	561.0	26.0	0.0	-34.0	569.0	52	29
				EUR	561.0	26.0	0.0	-34.0	569.0	52	29
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-40.0	80.0	19	28
				EUR	80.0	40.0	0.0	-40.0	80.0	19	28
999990005	STEF	1861	STEF, NEU CP	All devises	197.0	20.0	0.0	-20.0	197.0	40	28
				EUR	197.0	20.0	0.0	-20.0	197.0	40	28
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	100.0	0.0	0.0	-200.0	300.0	4	0
				EUR	100.0	0.0	0.0	-200.0	300.0	4	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	323.0	0.0	0.0	0.0	323.0	16	0
				EUR	323.0	0.0	0.0	0.0	323.0	16	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	24.1	15.0	0.0	-10.0	19.1	61	92
				EUR	24.1	15.0	0.0	-10.0	19.1	61	92
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	422.0	0.0	0.0	-20.0	442.0	78	0
				EUR	422.0	0.0	0.0	-20.0	442.0	78	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	641.0	321.0	0.0	-167.0	487.0	17	25
				EUR	641.0	321.0	0.0	-167.0	487.0	17	25
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	72	0
				EUR	45.0	0.0	0.0	0.0	45.0	72	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	185.0	0.0	0.0	0.0	185.0	26	0
				EUR	185.0	0.0	0.0	0.0	185.0	26	0

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055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	180.0	50.0	0.0	-50.0	180.0	17	31
				EUR	180.0	50.0	0.0	-50.0	180.0	17	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,306.0	0.0	0.0	-40.0	1,346.0	115	0
				EUR	1,306.0	0.0	0.0	-40.0	1,346.0	115	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	313.0	70.0	0.0	-40.0	283.0	60	32
				EUR	313.0	70.0	0.0	-40.0	283.0	60	32
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	10.0	0.0	-10.0	25.0	45	91
				EUR	25.0	10.0	0.0	-10.0	25.0	45	91
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	435.9	85.0	0.0	-30.0	381.2	25	52
				EUR	399.0	85.0	0.0	-30.0	344.0	23	52
				USD	36.9	0.0	0.0	0.0	37.2	36	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	110.5	0.0	0.0	0.0	110.5	22	0
				EUR	110.5	0.0	0.0	0.0	110.5	22	0
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	13	0
				EUR	75.0	0.0	0.0	0.0	75.0	13	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	161.3	45.0	0.0	-45.0	161.3	36	44
				EUR	161.3	45.0	0.0	-45.0	161.3	36	44
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	5	0
				EUR	20.0	0.0	0.0	0.0	20.0	5	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	259.0	37.0	0.0	-37.0	259.0	98	85
				EUR	259.0	37.0	0.0	-37.0	259.0	98	85
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.2	0.0	0.0	0.0	40.2	17	0
				EUR	40.2	0.0	0.0	0.0	40.2	17	0

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378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	92.0	0.0	0.0	0.0	92.0	31	0
				EUR	92.0	0.0	0.0	0.0	92.0	31	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	50.0	0.0	-50.0	90.0	32	62
				EUR	90.0	50.0	0.0	-50.0	90.0	32	62
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	30.0	0.0	0.0	0.0	30.0	13	0
				EUR	30.0	0.0	0.0	0.0	30.0	13	0
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	205.0	0.0	0.0	0.0	205.0	21	0
				EUR	205.0	0.0	0.0	0.0	205.0	21	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	127.0	7.5	0.0	0.0	119.5	47	31
				EUR	127.0	7.5	0.0	0.0	119.5	47	31
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	74	0
				EUR	30.0	0.0	0.0	0.0	30.0	74	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	23.1	16.3	0.0	-21.1	27.9	18	30
				EUR	23.1	16.3	0.0	-21.1	27.9	18	30
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	65.5	26.5	0.0	-46.0	85.0	14	29
				EUR	65.5	26.5	0.0	-46.0	85.0	14	29
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	95.7	40.0	0.0	-31.4	87.1	15	30
				EUR	95.7	40.0	0.0	-31.4	87.1	15	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	28.4	16.4	0.0	-22.6	34.6	28	30
				EUR	28.4	16.4	0.0	-22.6	34.6	28	30
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	247.5	30.0	0.0	-27.0	244.5	12	30
				EUR	247.5	30.0	0.0	-27.0	244.5	12	30

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722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	689.4	177.0	0.0	-144.0	656.8	32	35
				EUR	646.0	177.0	0.0	-144.0	613.0	31	35
				USD	43.4	0.0	0.0	0.0	43.8	37	0
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	71	0
				EUR	50.0	0.0	0.0	0.0	50.0	71	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	126.0	0.0	0.0	0.0	126.0	70	0
				EUR	126.0	0.0	0.0	0.0	126.0	70	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	105	0
				EUR	160.0	0.0	0.0	0.0	160.0	105	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	70.0	40.0	0.0	-20.0	50.0	82	30
				EUR	70.0	40.0	0.0	-20.0	50.0	82	30
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	104.0	0.0	0.0	0.0	104.0	42	0
				EUR	104.0	0.0	0.0	0.0	104.0	42	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	3.0	0.0	0.0	0.0	3.0	1	0
				EUR	3.0	0.0	0.0	0.0	3.0	1	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	318.2	0.0	0.0	0.0	319.0	71	0
				EUR	230.0	0.0	0.0	0.0	230.0	60	0
				GBP	88.2	0.0	0.0	0.0	89.0	100	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	189.0	0.0	0.0	0.0	189.0	62	0
				EUR	189.0	0.0	0.0	0.0	189.0	62	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	52.7	0.0	0.0	-1.0	53.7	36	0
				EUR	52.7	0.0	0.0	-1.0	53.7	36	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	65.0	5.0	0.0	-5.0	65.0	37	30
				EUR	65.0	5.0	0.0	-5.0	65.0	37	30

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
799403050	AVRIL	3767	AVRIL NEU CP	All devises	218.3	60.0	0.0	-68.0	226.3	42	56
				EUR	218.3	60.0	0.0	-68.0	226.3	42	56
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	548.0	81.0	0.0	-81.0	548.0	40	30
				EUR	548.0	81.0	0.0	-81.0	548.0	40	30
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	24.4	12.4	0.0	-17.6	29.6	23	30
				EUR	24.4	12.4	0.0	-17.6	29.6	23	30
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	66.0	0.0	0.0	-25.0	91.0	112	0
				EUR	66.0	0.0	0.0	-25.0	91.0	112	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	77	0
				EUR	100.0	0.0	0.0	0.0	100.0	77	0
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	78	0
				EUR	200.0	0.0	0.0	0.0	200.0	78	0
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	382.0	20.0	0.0	0.0	362.0	85	92
				EUR	382.0	20.0	0.0	0.0	362.0	85	92
330956871	ORANO	3975	ORANO, NEU CP	All devises	190.0	0.0	0.0	0.0	190.0	55	0
				EUR	190.0	0.0	0.0	0.0	190.0	55	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	34.0	0.0	0.0	0.0	34.0	9	0
				EUR	34.0	0.0	0.0	0.0	34.0	9	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	348.0	50.0	0.0	-75.0	373.0	63	122
				EUR	348.0	50.0	0.0	-75.0	373.0	63	122
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	15	0
				EUR	30.0	0.0	0.0	0.0	30.0	15	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,151.0	0.0	0.0	-100.0	1,251.0	120	0
				EUR	1,151.0	0.0	0.0	-100.0	1,251.0	120	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	84.3	6.0	0.0	0.0	78.3	44	177
				EUR	84.3	6.0	0.0	0.0	78.3	44	177
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	233.2	15.6	0.0	-35.0	252.6	52	30
				EUR	233.2	15.6	0.0	-35.0	252.6	52	30

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	12,721.0	801.0	0.0	-1,487.0	13,407.0	108	109
				EUR	12,721.0	801.0	0.0	-1,487.0	13,407.0	108	109
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	50.0	50.0	0.0	0.0		5	10
				EUR	50.0	50.0	0.0	0.0		5	10
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	5	0
				EUR	30.0	0.0	0.0	0.0	30.0	5	0
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	11	0
				EUR	16.0	0.0	0.0	0.0	16.0	11	0
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	5.0	5.0	0.0	0.0		25	30
				EUR	5.0	5.0	0.0	0.0		25	30

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	44	0
				EUR	50.0	0.0	0.0	0.0	50.0	44	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	16	0
				EUR	8.0	0.0	0.0	0.0	8.0	16	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	125.0	0.0	0.0	0.0	125.0	12	0
				EUR	125.0	0.0	0.0	0.0	125.0	12	0
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	9	0
				EUR	100.0	0.0	0.0	0.0	100.0	9	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	230.0	0.0	0.0	0.0	230.0	5	0
				EUR	230.0	0.0	0.0	0.0	230.0	5	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	15	0
				EUR	400.0	0.0	0.0	0.0	400.0	15	0
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	55	0
				EUR	150.0	0.0	0.0	0.0	150.0	55	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	10	0
				EUR	50.0	0.0	0.0	0.0	50.0	10	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	4	0
				EUR	60.0	0.0	0.0	0.0	60.0	4	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	50.0	50.0	0.0	0.0		5	7
				EUR	50.0	50.0	0.0	0.0		5	7
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	235	0
				EUR	150.0	0.0	0.0	0.0	150.0	235	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	20.0	20.0	0.0	-30.0	30.0	25	28
				EUR	20.0	20.0	0.0	-30.0	30.0	25	28

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,160.7	250.5	0.0	-122.5	4,032.7	36	38
				EUR	4,160.7	250.5	0.0	-122.5	4,032.7	36	38
383275187	LMA	1653	LMA, NEU CP	All devises	24.6	0.0	0.0	0.0	24.8	1	0
				USD	24.6	0.0	0.0	0.0	24.8	1	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
K8MS7FD7N5Z2 WQ51AZ71	B.B.V.A. S.A.	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEU CP	All devises	4,403.8	0.0	0.0	-43.7	4,457.0	126	0
				EUR	3,344.0	0.0	0.0	0.0	3,344.0	130	0
				USD	1,059.8	0.0	0.0	-43.7	1,113.0	112	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,553.0	275.0	0.0	-436.0	12,714.0	159	216
				EUR	12,553.0	275.0	0.0	-436.0	12,714.0	159	216
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,359.0	259.0	0.0	0.0	1,100.0	127	365
				EUR	1,359.0	259.0	0.0	0.0	1,100.0	127	365
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,483.0	475.0	0.0	-445.0	5,453.0	51	100
				EUR	5,483.0	475.0	0.0	-445.0	5,453.0	51	100
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	684.0	180.0	0.0	-155.0	659.0	63	153
				EUR	684.0	180.0	0.0	-155.0	659.0	63	153
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,396.4	0.0	0.0	0.0	1,396.5	186	0
				EUR	1,379.0	0.0	0.0	0.0	1,379.0	184	0
				USD	17.4	0.0	0.0	0.0	17.5	341	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	5,118.6	929.0	0.0	-480.0	4,669.6	184	286
				EUR	5,118.6	929.0	0.0	-480.0	4,669.6	184	286
DIZES5CF05K315 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	69.7	0.0	0.0	0.0	70.1	128	0
				EUR	35.0	0.0	0.0	0.0	35.0	99	0
				USD	34.7	0.0	0.0	0.0	35.1	158	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	257	0
				EUR	88.0	0.0	0.0	0.0	88.0	257	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,523.5	75.0	0.0	0.0	1,448.5	175	364
				EUR	1,523.5	75.0	0.0	0.0	1,448.5	175	364

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,992.0	0.0	0.0	0.0	1,992.0	50	0
				EUR	1,992.0	0.0	0.0	0.0	1,992.0	50	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,839.0	0.0	0.0	0.0	1,839.0	168	0
				EUR	1,839.0	0.0	0.0	0.0	1,839.0	168	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	90.0	0.0	0.0	0.0	90.0	10	0
				EUR	90.0	0.0	0.0	0.0	90.0	10	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	36.5	0.0	0.0	-13.0	49.5	46	0
				EUR	36.5	0.0	0.0	-13.0	49.5	46	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	150.0	100.0	0.0	0.0	50.0	15	17
				EUR	150.0	100.0	0.0	0.0	50.0	15	17
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	841.6	93.8	0.0	-38.2	787.1	106	116
				EUR	722.8	69.0	0.0	-33.8	687.6	114	126
				USD	118.8	24.8	0.0	-4.4	99.5	59	87
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	25.0	0.0	-25.0	45.0	21	32
				EUR	45.0	25.0	0.0	-25.0	45.0	21	32

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	651.1	55.0	0.0	-68.0	664.6	32	58
				EUR	599.0	55.0	0.0	-68.0	612.0	34	58
				USD	52.1	0.0	0.0	0.0	52.6	15	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	395.5	50.0	0.0	-50.0	395.5	28	17
				EUR	395.5	50.0	0.0	-50.0	395.5	28	17
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	31.0	0.0	0.0	0.0	31.0	27	0
				EUR	31.0	0.0	0.0	0.0	31.0	27	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	91.0	12.0	0.0	-20.0	99.0	49	194
				EUR	91.0	12.0	0.0	-20.0	99.0	49	194
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	50.0	20.0	0.0	-20.0	50.0	52	94
				EUR	50.0	20.0	0.0	-20.0	50.0	52	94
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	194.0	0.0	0.0	0.0	194.0	59	0
				EUR	194.0	0.0	0.0	0.0	194.0	59	0
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	182	0
				EUR	86.0	0.0	0.0	0.0	86.0	182	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises		0.0	0.0	-1.0	1.0	0	0
				EUR		0.0	0.0	-1.0	1.0	0	0
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	158.0	0.0	0.0	0.0	158.0	9	0
				EUR	158.0	0.0	0.0	0.0	158.0	9	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,138.0	310.0	0.0	0.0	828.0	62	62
				EUR	1,138.0	310.0	0.0	0.0	828.0	62	62

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	97.0	0.0	0.0	0.0	97.0	28	0
				EUR	97.0	0.0	0.0	0.0	97.0	28	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,862.0	160.0	0.0	-180.0	1,882.0	115	150
				EUR	1,862.0	160.0	0.0	-180.0	1,882.0	115	150

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,350.5	450.0	0.0	0.0	2,900.5	158	271
				EUR	3,350.5	450.0	0.0	0.0	2,900.5	158	271
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	240.0	0.0	0.0	0.0	240.0	126	0
				EUR	240.0	0.0	0.0	0.0	240.0	126	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,067.7	855.6	0.0	-820.2	3,036.5	91	31
				CHF	110.1	0.0	0.0	0.0	109.8	50	0
				EUR	2,130.0	395.0	0.0	-738.0	2,473.0	103	31
				GBP	202.2	0.0	0.0	-82.2	287.2	155	0
				USD	625.4	460.6	0.0	0.0	166.5	35	31
MAES062ZZ2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	170.2	75.0	0.0	-30.0	125.6	204	274
				EUR	125.0	75.0	0.0	-30.0	80.0	171	274
				GBP	23.5	0.0	0.0	0.0	23.7	304	0
				USD	21.7	0.0	0.0	0.0	21.9	285	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	895.0	500.0	0.0	-500.0	895.0	46	7
				EUR	895.0	500.0	0.0	-500.0	895.0	46	7

II. Commercial Paper from 6/9/2025 to 6/15/2025

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

II.6.1. All types of ESG programmes

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	628.0	0.0	0.0	-25.0	653.0	185	0
				EUR	628.0	0.0	0.0	-25.0	653.0	185	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	100.0	0.0	0.0	0.0	100.0	82	0
				EUR	100.0	0.0	0.0	0.0	100.0	82	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	142.0	0.0	0.0	0.0	142.0	40	0
				EUR	142.0	0.0	0.0	0.0	142.0	40	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/15/2025	Issuance amount from 6/9/2025 to 6/15/2025	Early repayments from 6/9/2025 to 6/15/2025	Matured Debt from 6/9/2025 to 6/15/2025	Outstanding amount at 6/8/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	11,469.3	391.1	0.0	-4,825.8	15,933.0	91	69
				EUR	9,238.0	367.5	0.0	-3,699.0	12,569.5	101	73
				GBP	1,141.1	23.6	0.0	-236.3	1,365.4	35	15
				USD	1,090.2	0.0	0.0	-890.5	1,998.1	71	0

II. Commercial Paper from 6/9/2025 to 6/15/2025

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)