II. Commercial Paper from 6/30/2025 to 7/6/2025

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

millions of units

	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Number of issuers from 6/30/2025 to 7/6/2025
Financial issuers (except ABCP issuers)						
AUD	32.3	0.0	0.0	0.0	32.4	0
CAD	1.2	0.9	0.0	0.0	0.3	1
CHF	288.9	0.0	0.0	-56.7	345.1	0
EUR	198,812.0	14,280.9	-3,385.0	-15,137.3	203,053.4	37
GBP	7,015.4	317.0	-215.6	-90.6	7,082.6	4
HKD	65.0	0.0	0.0	0.0	65.3	0
USD	8,728.4	1,768.3	0.0	-1,911.8	8,921.0	6
EUR Equivalent	**214,943.2**	**16,367.1**	**-3,600.6**	**-17,196.5**	**219,500.1**	
Non-financial issuers						
CHF	12.8	12.8	0.0	0.0		1
EUR	60,346.7	5,270.7	0.0	-5,995.1	61,071.2	68
GBP	144.9	0.0	0.0	0.0	146.6	0
USD	815.1	177.9	0.0	-106.7	747.0	5
EUR Equivalent	**61,319.5**	**5,461.4**	**0.0**	**-6,101.8**	**61,964.7**	
Public issuers						
EUR	24,716.0	4,853.0	0.0	-523.0	20,386.0	8
GBP	673.0	0.0	0.0	-81.1	762.7	0
USD	1,024.1	0.0	0.0	-42.7	1,072.3	0
EUR Equivalent	**26,413.1**	**4,853.0**	**0.0**	**-646.8**	**22,221.0**	

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Number of issuers from 6/30/2025 to 7/6/2025
ABCP issuers						
EUR	7,001.2	1,024.3	0.0	-693.1	6,670.0	1
USD	272.3	273.4	0.0	-5.6	5.6	1
EUR Equivalent	**7,273.5**	**1,297.6**	**0.0**	**-698.8**	**6,675.7**	

Source : Banque de France
Weekly Review produced on 7/8/2025

II. Commercial Paper from 6/30/2025 to 7/6/2025

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

millions of units

	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Number of issuers from 6/30/2025 to 7/6/2025
Financial issuers (except ABCP issuers)	**214,943.2**	**16,367.1**	**-3,600.6**	**-17,196.5**	**219,500.1**	**39**
Class 1	33,313.9	5,713.4	-60.0	-3,921.0	33,342.6	10
Class 2	164,019.0	10,491.4	-3,540.6	-13,104.5	168,533.1	22
Class 3	12,991.0	150.0	0.0	-156.0	13,002.2	4
Class 4	3,531.0	0.0	0.0	0.0	3,531.1	0
Unrated	1,088.2	12.3	0.0	-15.0	1,091.2	3
Non-financial issuers	**61,319.5**	**5,461.4**	**0.0**	**-6,101.8**	**61,964.7**	**68**
Class 1	7,952.4	828.5	0.0	-696.0	7,822.6	5
Class 2	6,302.7	710.3	0.0	-1,366.4	6,958.8	5
Class 3	34,033.5	2,308.1	0.0	-2,349.7	34,126.5	23
Class 4	8,590.4	751.8	0.0	-943.6	8,732.8	17
Unrated	4,440.6	862.7	0.0	-746.0	4,324.1	18
Public issuers	**26,413.1**	**4,853.0**	**0.0**	**-646.8**	**22,221.0**	**8**
Class 1	26,413.1	4,853.0	0.0	-646.8	22,221.0	8
ABCP issuers	**7,273.5**	**1,297.6**	**0.0**	**-698.8**	**6,675.7**	**2**
Class 2	7,273.5	1,297.6	0.0	-698.8	6,675.7	2

Source : Banque de France
Weekly Review produced on 7/8/2025

II. Commercial Paper from 6/30/2025 to 7/6/2025

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%	2.5%
From 4 to 9 days	0.7%	2.3%
From 10 days up to 1 month	1.2%	13.4%
From 1 month up to 3 months	9.8%	23.8%
From 3 months up to 6 months	21.1%	26.8%
From 6 months up to 1 year	66.5%	31.3%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days		5.0%
From 4 to 9 days	0.1%	7.5%
From 10 days up to 1 month	14.4%	30.7%
From 1 month up to 3 months	39.3%	32.4%
From 3 months up to 6 months	27.9%	14.9%
From 6 months up to 1 year	18.3%	9.4%
From 3 years 1 day up to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days	4.4%	7.9%
From 4 to 9 days	1.9%	6.4%

Source : Banque de France
Weekly Review produced on 7/8/2025

From 10 days up to 1 month	8.4%	23.3%
From 1 month up to 3 months	15.8%	18.2%
From 3 months up to 6 months	31.1%	37.2%
From 6 months up to 1 year	38.2%	7.0%
All maturity	**100.0%**	**100.0%**

ABCP issuers

From 1 to 3 days		22.7%
From 4 to 9 days	9.2%	0.0%
From 10 days up to 1 month	14.3%	13.4%
From 1 month up to 3 months	45.1%	47.0%
From 3 months up to 6 months	21.6%	13.7%
From 6 months up to 1 year	9.7%	3.2%
All maturity	**100.0%**	**100.0%**

II. Commercial Paper from 6/30/2025 to 7/6/2025

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	32.7%	0.0%	0.0%	32.7%
From 4 to 9 days	8.8%	0.0%	0.1%	8.9%
From 10 days up to 1 month	2.6%	0.2%	0.2%	2.9%
From 1 month up to 3 months	9.6%	4.6%	0.0%	14.1%
From 3 months up to 6 months	9.3%	4.9%	0.0%	14.2%
From 6 months up to 1 year	2.8%	24.3%	0.0%	27.1%
All maturity	**65.8%**	**33.9%**	**0.3%**	**100.0%**
Non-financial issuers				
From 4 to 9 days	0.9%	0.0%	0.0%	0.9%
From 10 days up to 1 month	37.6%	4.9%	0.0%	42.6%
From 1 month up to 3 months	48.4%	1.5%	0.0%	49.9%
From 3 months up to 6 months	3.6%	0.0%	0.0%	3.6%
From 6 months up to 1 year	1.9%	1.1%	0.0%	3.0%
All maturity	**92.5%**	**7.5%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 7/8/2025

Public issuers

From 1 to 3 days	24.2%	0.0%	0.0%	24.2%
From 4 to 9 days	10.6%	0.0%	0.0%	10.6%
From 10 days up to 1 month	21.5%	0.0%	0.0%	21.5%
From 1 month up to 3 months	12.9%	0.0%	0.0%	12.9%
From 3 months up to 6 months	23.5%	0.0%	0.0%	23.5%
From 6 months up to 1 year	7.3%	0.0%	0.0%	7.3%
All maturity	**100.0%**	**0.0%**	**0.0%**	**100.0%**

ABCP issuers

From 4 to 9 days	51.9%	0.0%	0.0%	51.9%
From 10 days up to 1 month	1.2%	0.0%	0.0%	1.2%
From 1 month up to 3 months	46.9%	0.0%	0.0%	46.9%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	**100.0%**	**0.0%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 7/8/2025

II. Commercial Paper from 6/30/2025 to 7/6/2025

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 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**8,414.6**	**2,009.7**	**-157.1**	**-2,346.2**	**8,949.8**	**96**	**31**
				AUD	28.4	0.0	0.0	0.0	28.5	37	0
				CHF	107.0	0.0	0.0	0.0	106.8	247	0
				EUR	3,627.4	268.0	0.0	-829.0	4,188.4	117	63
				GBP	2,762.3	58.1	-157.1	0.0	2,893.1	82	184
				HKD	65.0	0.0	0.0	0.0	65.3	121	0
				USD	1,824.5	1,683.5	0.0	-1,517.2	1,667.7	68	21
10206	**CRCAM NORD EST**	**1342**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP**	**All devises**	**304.5**	**20.0**	**0.0**	**-20.0**	**304.5**	**107**	**215**
				EUR	304.5	20.0	0.0	-20.0	304.5	107	215
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**33.1**	**8.5**	**0.0**	**-9.3**	**33.9**	**189**	**339**
				EUR	33.1	8.5	0.0	-9.3	33.9	189	339
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**	**195**	**0**
				EUR	5.8	0.0	0.0	0.0	5.8	195	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**854.0**	**0.0**	**0.0**	**0.0**	**854.0**	**77**	**0**
				EUR	854.0	0.0	0.0	0.0	854.0	77	0

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	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**	**244.0**	**0.0**	**0.0**	**0.0**	**244.0**	**83**	**0**
				EUR	244.0	0.0	0.0	0.0	244.0	83	0
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**22,811.6**	**550.0**	**-365.0**	**-487.0**	**23,119.7**	**177**	**278**
				EUR	22,169.0	550.0	-365.0	-487.0	22,471.0	175	278
				GBP	453.0	0.0	0.0	0.0	458.1	257	0
				USD	189.5	0.0	0.0	0.0	190.5	187	0
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**223.4**	**10.0**	**0.0**	**-5.0**	**218.4**	**169**	**365**
				EUR	223.4	10.0	0.0	-5.0	218.4	169	365
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**46.0**	**0.0**	**0.0**	**0.0**	**46.0**	**263**	**0**
				EUR	46.0	0.0	0.0	0.0	46.0	263	0
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**	**143**	**0**
				EUR	105.0	0.0	0.0	0.0	105.0	143	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,568.0**	**132.0**	**0.0**	**-102.0**	**3,538.0**	**111**	**139**
				EUR	3,568.0	132.0	0.0	-102.0	3,538.0	111	139
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**	**125**	**0**
				EUR	180.0	0.0	0.0	0.0	180.0	125	0
13106	**CRCAM TOULOUSE 31**	**1397**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP**	**All devises**	**113.5**	**0.0**	**0.0**	**0.0**	**113.5**	**140**	**0**
				EUR	113.5	0.0	0.0	0.0	113.5	140	0
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**8.9**	**0.0**	**0.0**	**0.0**	**8.9**	**133**	**0**
				EUR	8.9	0.0	0.0	0.0	8.9	133	0

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	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**	**466.0**	**0.0**	**0.0**	**0.0**	**466.0**	**125**	**0**
				EUR	466.0	0.0	0.0	0.0	466.0	125	0
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**124.6**	**0.0**	**0.0**	**-1.9**	**126.5**	**106**	**0**
				CHF	32.1	0.0	0.0	0.0	32.1	53	0
				EUR	92.3	0.0	0.0	-1.9	94.2	125	0
				USD	0.2	0.0	0.0	0.0	0.2	64	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**	**89**	**0**
				EUR	104.0	0.0	0.0	0.0	104.0	89	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**	**251**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	251	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**231.0**	**0.0**	**0.0**	**0.0**	**231.0**	**185**	**0**
				EUR	231.0	0.0	0.0	0.0	231.0	185	0
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**180.0**	**0.0**	**0.0**	**0.0**	**180.0**	**204**	**0**
				EUR	180.0	0.0	0.0	0.0	180.0	204	0
14940	**COFIDIS**	**1445**	**COFIDIS, 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
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**497.5**	**20.0**	**0.0**	**0.0**	**477.5**	**131**	**189**
				EUR	497.5	20.0	0.0	0.0	477.5	131	189

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	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**	**1,005.8**	**39.6**	**-20.0**	**-42.0**	**1,028.1**	**133**	**159**
				EUR	1,005.8	39.6	-20.0	-42.0	1,028.1	133	159
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,039.0**	**30.0**	**0.0**	**-30.0**	**1,039.0**	**152**	**364**
				EUR	1,039.0	30.0	0.0	-30.0	1,039.0	152	364
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,192.0**	**215.0**	**-40.0**	**-50.0**	**3,067.0**	**195**	**323**
				EUR	3,192.0	215.0	-40.0	-50.0	3,067.0	195	323
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**37.0**	**0.0**	**0.0**	**0.0**	**37.0**	**149**	**0**
				EUR	37.0	0.0	0.0	0.0	37.0	149	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**2,268.0**	**20.0**	**-20.0**	**-20.0**	**2,288.0**	**133**	**328**
				EUR	2,268.0	20.0	-20.0	-20.0	2,288.0	133	328
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**	**74**	**0**
				EUR	55.0	0.0	0.0	0.0	55.0	74	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**	**185.9**	**3.9**	**0.0**	**-2.1**	**184.1**	**210**	**62**
				EUR	185.9	3.9	0.0	-2.1	184.1	210	62
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**1,157.0**	**30.0**	**0.0**	**0.0**	**1,127.0**	**200**	**364**
				EUR	1,157.0	30.0	0.0	0.0	1,127.0	200	364
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,855.2**	**770.9**	**0.0**	**-340.0**	**6,424.3**	**137**	**155**
				EUR	6,739.3	655.0	0.0	-340.0	6,424.3	139	177
				GBP	115.9	115.9	0.0	0.0		29	32

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18609	**3CIF**	**1520**	**CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP**	**All devises**	**135.0**	**0.0**	**0.0**	**-15.0**	**150.0**	**242**	**0**
				EUR	135.0	0.0	0.0	-15.0	150.0	242	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**422.7**	**20.0**	**0.0**	**0.0**	**402.7**	**153**	**364**
				EUR	422.7	20.0	0.0	0.0	402.7	153	364
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**20.1**	**0.0**	**0.0**	**-1.6**	**21.7**	**43**	**0**
				EUR	20.1	0.0	0.0	-1.6	21.7	43	0
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**0.6**	**0.6**	**0.0**	**-1.0**	**1.0**	**4**	**10**
				EUR	0.6	0.6	0.0	-1.0	1.0	4	10
19406	**CRCAM TOURAINE POITOU**	**1533**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP**	**All devises**	**86.0**	**0.0**	**0.0**	**0.0**	**86.0**	**209**	**0**
				EUR	86.0	0.0	0.0	0.0	86.0	209	0
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**92.0**	**0.0**	**0.0**	**-45.0**	**137.0**	**31**	**0**
				EUR	92.0	0.0	0.0	-45.0	137.0	31	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**8,670.1**	**2,350.0**	**-700.0**	**-3,610.0**	**10,631.5**	**172**	**1**
				EUR	8,444.8	2,350.0	-700.0	-3,610.0	10,404.8	170	1
				GBP	29.0	0.0	0.0	0.0	29.3	60	0
				USD	196.3	0.0	0.0	0.0	197.4	275	0
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**5,384.0**	**310.8**	**0.0**	**-161.9**	**5,235.1**	**155**	**176**
				EUR	5,384.0	310.8	0.0	-161.9	5,235.1	155	176
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**12,215.1**	**629.2**	**-50.0**	**-972.2**	**12,613.9**	**184**	**359**
				EUR	11,260.5	625.0	-50.0	-968.0	11,653.5	186	360
				GBP	121.7	0.0	0.0	0.0	123.1	201	0

Commercial Paper

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				USD	832.8	4.2	0.0	-4.2	837.3	160	153
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**14,366.7**	**2,535.5**	**-1,045.0**	**-2,245.0**	**15,134.5**	**106**	**204**
				AUD	3.9	0.0	0.0	0.0	3.9	4	0
				CHF	96.3	0.0	0.0	0.0	96.2	25	0
				EUR	11,771.4	2,535.5	-1,045.0	-2,245.0	12,525.9	114	204
				USD	2,495.1	0.0	0.0	0.0	2,508.5	69	0
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**19,550.4**	**2,631.0**	**-150.0**	**-2,622.0**	**19,691.5**	**161**	**74**
				EUR	19,546.2	2,631.0	-150.0	-2,622.0	19,687.2	161	74
				USD	4.2	0.0	0.0	0.0	4.3	116	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**11,695.4**	**68.3**	**-223.4**	**-257.0**	**12,122.3**	**142**	**282**
				EUR	10,202.7	39.2	-165.0	-257.0	10,585.5	151	354
				GBP	1,153.6	29.1	-58.4	0.0	1,195.9	90	185
				USD	339.1	0.0	0.0	0.0	340.9	58	0
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**7,084.1**	**0.0**	**0.0**	**-195.2**	**7,286.1**	**119**	**0**
				EUR	6,392.0	0.0	0.0	-140.0	6,532.0	115	0
				GBP	475.4	0.0	0.0	0.0	480.7	155	0
				USD	216.7	0.0	0.0	-55.2	273.4	160	0
30066	**CIC**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**2,789.8**	**60.0**	**0.0**	**-155.0**	**2,886.4**	**199**	**365**
				EUR	2,494.5	60.0	0.0	-155.0	2,589.5	198	365
				USD	295.3	0.0	0.0	0.0	296.9	209	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**-0.5**	**2.5**	**57**	**0**
				EUR	2.0	0.0	0.0	-0.5	2.5	57	0

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

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30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**9**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	9	0
31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**340.0**	**0.0**	**0.0**	**0.0**	**340.0**	**149**	**0**
				EUR	340.0	0.0	0.0	0.0	340.0	149	0
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**724.4**	**0.0**	**0.0**	**-254.0**	**984.3**	**33**	**0**
				EUR	282.0	0.0	0.0	0.0	282.0	23	0
				GBP	208.7	0.0	0.0	0.0	211.0	31	0
				USD	233.7	0.0	0.0	-254.0	491.3	47	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,671.0**	**7.5**	**0.0**	**-4.1**	**1,667.6**	**149**	**26**
				CAD	0.3	0.0	0.0	0.0	0.3	12	0
				EUR	1,651.7	0.0	0.0	0.0	1,651.7	151	0
				USD	19.0	7.5	0.0	-4.1	15.6	32	26
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**2,274.5**	**0.0**	**-50.0**	**-20.0**	**2,344.5**	**152**	**0**
				EUR	2,274.5	0.0	-50.0	-20.0	2,344.5	152	0
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**12.7**	**7.3**	**0.0**	**0.0**	**5.4**	**112**	**129**
				EUR	12.7	7.3	0.0	0.0	5.4	112	129
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**152.0**	**0.0**	**0.0**	**0.0**	**152.0**	**257**	**0**
				EUR	152.0	0.0	0.0	0.0	152.0	257	0
45539	**CAISSE CENTRALE DU CREDIT MUTUEL**	**1609**	**CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP**	**All devises**	**400.0**	**0.0**	**0.0**	**0.0**	**400.0**	**189**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	189	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**105.0**	**0.5**	**0.0**	**-1.5**	**106.1**	**102**	**365**
				EUR	94.6	0.5	0.0	-1.5	95.6	100	365
				USD	10.4	0.0	0.0	0.0	10.4	123	0

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Commercial Paper

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16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**20,581.0**	**995.9**	**-780.0**	**-135.6**	**20,519.4**	**171**	**344**
				EUR	18,688.1	882.0	-780.0	-45.0	18,631.1	175	365
				GBP	1,473.0	113.9	0.0	-90.6	1,466.2	140	184
				USD	419.8	0.0	0.0	0.0	422.1	108	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**600.9**	**63.5**	**0.0**	**-63.5**	**601.3**	**75**	**90**
				EUR	518.0	55.0	0.0	-55.0	518.0	79	89
				USD	82.9	8.5	0.0	-8.5	83.3	49	91
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**	**103**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	103	0
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**59.0**	**4.0**	**0.0**	**-3.5**	**58.5**	**40**	**183**
				EUR	59.0	4.0	0.0	-3.5	58.5	40	183
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**718.0**	**50.0**	**0.0**	**-50.0**	**718.0**	**56**	**92**
				EUR	718.0	50.0	0.0	-50.0	718.0	56	92
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, 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
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**166**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	166	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**250**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	250	0
11600	**CM REAL ESTATE LEASE**	**1855**	**CREDIT MUTUEL REAL ESTATE LEASE, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**86**	**92**
				EUR	1.0	1.0	0.0	-1.0	1.0	86	92
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**313**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	313	0

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Commercial Paper

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19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**292**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	292	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,198.0**	**0.0**	**0.0**	**0.0**	**1,198.0**	**143**	**0**
				EUR	1,198.0	0.0	0.0	0.0	1,198.0	143	0
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, 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
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**26**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	26	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**9**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	9	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**9**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	9	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**	**9**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	9	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**9**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	9	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**9**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	9	0
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**51.0**	**41.1**	**0.0**	**-43.1**	**53.2**	**7**	**12**
				CAD	0.9	0.9	0.0	0.0		4	7
				EUR	11.0	1.0	0.0	0.0	10.0	1	9
				USD	39.1	39.1	0.0	-43.1	43.2	9	13

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Commercial Paper

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15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**9**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	9	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**298**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	298	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**142**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	142	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**142**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	142	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**2,006.0**	**0.0**	**0.0**	**0.0**	**2,006.0**	**65**	**0**
				EUR	2,006.0	0.0	0.0	0.0	2,006.0	65	0
43629	**CALIF**	**2042**	**SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**-10.0**	**20.0**	**162**	**0**
				EUR	10.0	0.0	0.0	-10.0	20.0	162	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**57**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	57	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP**	**All devises**	**36.2**	**0.0**	**0.0**	**0.0**	**36.4**	**180**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	354	0
				USD	21.2	0.0	0.0	0.0	21.4	58	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**87.0**	**16.0**	**0.0**	**-1.0**	**72.0**	**33**	**66**
				EUR	87.0	16.0	0.0	-1.0	72.0	33	66
19506	**CRCAM CENTRE OUEST**	**3427**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**220**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	220	0

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43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**42.5**	**0.0**	**0.0**	**0.0**	**42.7**	**129**	**0**
				USD	42.5	0.0	0.0	0.0	42.7	129	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**9**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	9	0
11438	**BANQUE HOTTINGUER**	**4007**	**BANQUE HOTTINGUER NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**9**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	9	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**85**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	85	0
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**348.0**	**24.0**	**0.0**	**-29.0**	**353.0**	**64**	**92**
				EUR	348.0	24.0	0.0	-29.0	353.0	64	92
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**719.0**	**125.0**	**0.0**	**-240.0**	**834.0**	**70**	**31**
				EUR	719.0	125.0	0.0	-240.0	834.0	70	31
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**880.0**	**80.0**	**0.0**	**-280.0**	**1,080.0**	**69**	**118**
				EUR	880.0	80.0	0.0	-280.0	1,080.0	69	118
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**340.0**	**43.0**	**0.0**	**-53.0**	**350.0**	**39**	**52**
				EUR	340.0	43.0	0.0	-53.0	350.0	39	52

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**559.5**	**283.5**	**0.0**	**-234.0**	**510.0**	**40**	**60**
				EUR	559.5	283.5	0.0	-234.0	510.0	40	60
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**380.0**	**0.0**	**0.0**	**0.0**	**380.0**	**41**	**0**
				EUR	380.0	0.0	0.0	0.0	380.0	41	0
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**61**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	61	0
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**933.0**	**50.0**	**0.0**	**-10.0**	**893.0**	**177**	**365**
				EUR	933.0	50.0	0.0	-10.0	893.0	177	365
389058447	**ALSTOM**	**1654**	**ALSTOM, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**51**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	51	0
395030844	**SANOFI**	**1655**	**SANOFI, NEU CP**	**All devises**	**231.0**	**0.0**	**0.0**	**0.0**	**231.0**	**68**	**0**
				EUR	231.0	0.0	0.0	0.0	231.0	68	0
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**6,484.8**	**189.8**	**0.0**	**-189.8**	**6,485.7**	**144**	**106**
				EUR	6,336.8	177.0	0.0	-177.0	6,336.8	145	107
				GBP	29.0	0.0	0.0	0.0	29.3	2	0
				USD	119.0	12.8	0.0	-12.8	119.6	87	92
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**801.0**	**40.0**	**0.0**	**-40.0**	**801.0**	**46**	**84**
				EUR	801.0	40.0	0.0	-40.0	801.0	46	84
428292023	**TOTAL CAPITAL**	**1660**	**TOTALENERGIES CAPITAL, NEU CP**	**All devises**	**110.0**	**0.0**	**0.0**	**-155.0**	**265.0**	**8**	**0**
				EUR	110.0	0.0	0.0	-155.0	265.0	8	0
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**16**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	16	0

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Weekly Review produced on 7/8/2025

Commercial Paper

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428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**813.5**	**0.0**	**0.0**	**-266.5**	**1,080.0**	**75**	**0**
				EUR	813.5	0.0	0.0	-266.5	1,080.0	75	0
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**539.0**	**0.0**	**0.0**	**-35.0**	**574.0**	**60**	**0**
				EUR	539.0	0.0	0.0	-35.0	574.0	60	0
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**25**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	25	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**323.2**	**28.0**	**0.0**	**-30.0**	**325.2**	**39**	**99**
				EUR	321.5	28.0	0.0	-30.0	323.5	39	99
				USD	1.7	0.0	0.0	0.0	1.7	9	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**	**115.0**	**115.0**	**0.0**	**0.0**		**75**	**77**
				EUR	115.0	115.0	0.0	0.0		75	77
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**2,291.0**	**442.0**	**0.0**	**-482.0**	**2,331.0**	**47**	**81**
				EUR	2,291.0	442.0	0.0	-482.0	2,331.0	47	81
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,318.5**	**370.0**	**0.0**	**-320.0**	**4,268.5**	**42**	**47**
				EUR	4,318.5	370.0	0.0	-320.0	4,268.5	42	47
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**427.0**	**39.0**	**0.0**	**-20.0**	**408.0**	**87**	**267**
				EUR	427.0	39.0	0.0	-20.0	408.0	87	267
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**2,504.5**	**0.0**	**0.0**	**0.0**	**2,504.5**	**40**	**0**
				EUR	2,504.5	0.0	0.0	0.0	2,504.5	40	0
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,551.0**	**0.0**	**0.0**	**0.0**	**1,551.0**	**61**	**0**
				EUR	1,551.0	0.0	0.0	0.0	1,551.0	61	0
552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**1,696.5**	**0.0**	**0.0**	**0.0**	**1,696.5**	**175**	**0**
				EUR	1,696.5	0.0	0.0	0.0	1,696.5	175	0

Commercial Paper

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562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**1,275.0**	**50.0**	**0.0**	**0.0**	**1,225.0**	**27**	**32**
				EUR	1,275.0	50.0	0.0	0.0	1,225.0	27	32
572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**147.0**	**147.0**	**0.0**	**-110.0**	**110.0**	**58**	**62**
				EUR	147.0	147.0	0.0	-110.0	110.0	58	62
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**732.0**	**0.0**	**0.0**	**0.0**	**732.0**	**78**	**0**
				EUR	732.0	0.0	0.0	0.0	732.0	78	0
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**1,265.0**	**0.0**	**0.0**	**0.0**	**1,265.0**	**81**	**0**
				EUR	1,265.0	0.0	0.0	0.0	1,265.0	81	0
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,690.2**	**0.0**	**0.0**	**-60.0**	**1,750.2**	**96**	**0**
				EUR	1,690.2	0.0	0.0	-60.0	1,750.2	96	0
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**776.5**	**30.0**	**0.0**	**-50.0**	**796.5**	**69**	**34**
				EUR	776.5	30.0	0.0	-50.0	796.5	69	34
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,757.7**	**435.0**	**0.0**	**-385.0**	**2,709.1**	**84**	**93**
				EUR	2,507.0	435.0	0.0	-385.0	2,457.0	69	93
				USD	250.7	0.0	0.0	0.0	252.1	239	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,000.0**	**25.0**	**0.0**	**-25.0**	**1,000.0**	**132**	**214**
				EUR	1,000.0	25.0	0.0	-25.0	1,000.0	132	214
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**769.6**	**170.5**	**0.0**	**-182.5**	**781.6**	**30**	**34**
				EUR	769.6	170.5	0.0	-182.5	781.6	30	34
955512611	**OP MOBILITY SE**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**529.2**	**119.0**	**0.0**	**-102.0**	**512.2**	**38**	**68**
				EUR	529.2	119.0	0.0	-102.0	512.2	38	68

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Commercial Paper

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855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**0.0**	**0.0**	**0.0**	**250.0**	**38**	**0**
				EUR	250.0	0.0	0.0	0.0	250.0	38	0
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**502.0**	**10.0**	**0.0**	**-10.0**	**502.0**	**44**	**92**
				EUR	502.0	10.0	0.0	-10.0	502.0	44	92
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**499.0**	**155.0**	**0.0**	**-155.0**	**499.0**	**97**	**31**
				EUR	499.0	155.0	0.0	-155.0	499.0	97	31
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-10.0**	**10.0**	**24**	**30**
				EUR	10.0	10.0	0.0	-10.0	10.0	24	30
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**1,330.0**	**0.0**	**0.0**	**-200.0**	**1,530.0**	**32**	**0**
				EUR	1,330.0	0.0	0.0	-200.0	1,530.0	32	0
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**288.0**	**26.0**	**0.0**	**-26.0**	**288.0**	**67**	**92**
				EUR	288.0	26.0	0.0	-26.0	288.0	67	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**	**69**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	69	0
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,773.2**	**109.2**	**0.0**	**-104.2**	**1,768.2**	**91**	**50**
				EUR	1,773.2	109.2	0.0	-104.2	1,768.2	91	50
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-16.0**	**16.0**	**24**	**30**
				EUR	10.0	10.0	0.0	-16.0	16.0	24	30
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**650.0**	**0.0**	**0.0**	**0.0**	**650.0**	**110**	**0**
				EUR	650.0	0.0	0.0	0.0	650.0	110	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**405.7**	**40.0**	**0.0**	**-30.0**	**395.7**	**51**	**58**
				EUR	405.7	40.0	0.0	-30.0	395.7	51	58

Commercial Paper

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542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**45.0**	**35.0**	**0.0**	**-20.0**	**30.0**	**27**	**32**
				EUR	45.0	35.0	0.0	-20.0	30.0	27	32
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**57**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	57	0
775690621	**BUREAU VERITAS**	**1789**	**BUREAU VERITAS, NEU CP**	**All devises**	**210.0**	**0.0**	**0.0**	**0.0**	**210.0**	**95**	**0**
				EUR	210.0	0.0	0.0	0.0	210.0	95	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**472.0**	**0.0**	**0.0**	**0.0**	**472.0**	**136**	**0**
				EUR	472.0	0.0	0.0	0.0	472.0	136	0
054500574	**RALLYE**	**1799**	**RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024).**	**All devises**	**48.5**	**0.0**	**0.0**	**0.0**	**48.5**	**1698**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1698	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**352.0**	**61.8**	**0.0**	**-64.5**	**354.9**	**58**	**59**
				CHF	12.8	12.8	0.0	0.0		86	92
				EUR	296.7	49.0	0.0	-64.5	312.2	55	50
				USD	42.5	0.0	0.0	0.0	42.7	71	0
582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**55.0**	**0.0**	**0.0**	**0.0**	**55.0**	**38**	**0**
				EUR	55.0	0.0	0.0	0.0	55.0	38	0
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**233.0**	**86.0**	**0.0**	**-86.0**	**233.0**	**87**	**64**
				EUR	233.0	86.0	0.0	-86.0	233.0	87	64
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**33.2**	**0.0**	**0.0**	**0.0**	**33.2**	**55**	**0**
				EUR	33.2	0.0	0.0	0.0	33.2	55	0

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Commercial Paper

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499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**521.0**	**0.0**	**0.0**	**-40.0**	**561.0**	**51**	**0**
				EUR	521.0	0.0	0.0	-40.0	561.0	51	0
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**30**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	30	0
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**192.0**	**37.0**	**0.0**	**-37.0**	**192.0**	**37**	**30**
				EUR	192.0	37.0	0.0	-37.0	192.0	37	30
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**265.0**	**0.0**	**0.0**	**0.0**	**265.0**	**30**	**0**
				EUR	265.0	0.0	0.0	0.0	265.0	30	0
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**29.1**	**0.0**	**0.0**	**0.0**	**29.1**	**68**	**0**
				EUR	29.1	0.0	0.0	0.0	29.1	68	0
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**418.0**	**121.0**	**0.0**	**-20.0**	**317.0**	**76**	**55**
				EUR	418.0	121.0	0.0	-20.0	317.0	76	55
504124801	**NGE**	**1991**	**NGE, NEU CP**	**All devises**	**30.0**	**10.0**	**0.0**	**0.0**	**20.0**	**59**	**63**
				EUR	30.0	10.0	0.0	0.0	20.0	59	63
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**617.0**	**269.0**	**0.0**	**-273.0**	**621.0**	**16**	**30**
				EUR	617.0	269.0	0.0	-273.0	621.0	16	30
402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**51**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	51	0
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**185.0**	**30.0**	**0.0**	**-30.0**	**185.0**	**35**	**92**
				EUR	185.0	30.0	0.0	-30.0	185.0	35	92
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**165.0**	**115.0**	**0.0**	**-50.0**	**100.0**	**20**	**30**
				EUR	165.0	115.0	0.0	-50.0	100.0	20	30
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,356.0**	**40.0**	**0.0**	**-35.0**	**1,351.0**	**115**	**15**
				EUR	1,356.0	40.0	0.0	-35.0	1,351.0	115	15

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Weekly Review produced on 7/8/2025

Commercial Paper

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493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**373.0**	**0.0**	**0.0**	**0.0**	**373.0**	**35**	**0**
				EUR	373.0	0.0	0.0	0.0	373.0	35	0
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**25.0**	**15.0**	**0.0**	**-15.0**	**25.0**	**79**	**92**
				EUR	25.0	15.0	0.0	-15.0	25.0	79	92
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**500.3**	**74.3**	**0.0**	**-90.0**	**516.3**	**39**	**36**
				EUR	352.0	15.0	0.0	-90.0	427.0	47	62
				USD	148.3	59.3	0.0	0.0	89.3	20	30
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**100.5**	**0.0**	**0.0**	**0.0**	**100.5**	**34**	**0**
				EUR	100.5	0.0	0.0	0.0	100.5	34	0
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**12**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	12	0
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**154.3**	**0.0**	**0.0**	**-30.0**	**184.3**	**63**	**0**
				EUR	154.3	0.0	0.0	-30.0	184.3	63	0
265906719	**CHU DE LILLE**	**2276**	**CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**12**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	12	0
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**289.0**	**30.0**	**0.0**	**-30.0**	**289.0**	**87**	**31**
				EUR	289.0	30.0	0.0	-30.0	289.0	87	31
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**106.2**	**90.0**	**0.0**	**-35.0**	**51.2**	**62**	**63**
				EUR	106.2	90.0	0.0	-35.0	51.2	62	63
378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**52.0**	**0.0**	**0.0**	**-20.0**	**72.0**	**27**	**0**
				EUR	52.0	0.0	0.0	-20.0	72.0	27	0
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**52**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	52	0

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Weekly Review produced on 7/8/2025

Commercial Paper

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819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**25.0**	**0.0**	**0.0**	**-5.0**	**30.0**	**24**	**0**
				EUR	25.0	0.0	0.0	-5.0	30.0	24	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**170.0**	**0.0**	**0.0**	**0.0**	**170.0**	**11**	**0**
				EUR	170.0	0.0	0.0	0.0	170.0	11	0
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**131.0**	**8.4**	**0.0**	**-6.4**	**129.0**	**37**	**58**
				EUR	131.0	8.4	0.0	-6.4	129.0	37	58
458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, 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
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**19.3**	**0.0**	**0.0**	**0.0**	**19.3**	**5**	**0**
				EUR	19.3	0.0	0.0	0.0	19.3	5	0
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**53.8**	**0.0**	**0.0**	**-12.0**	**65.8**	**8**	**0**
				EUR	53.8	0.0	0.0	-12.0	65.8	8	0
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**70.0**	**2.3**	**0.0**	**-3.0**	**70.7**	**11**	**31**
				EUR	70.0	2.3	0.0	-3.0	70.7	11	31
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**28.1**	**0.0**	**0.0**	**-6.0**	**34.1**	**18**	**0**
				EUR	28.1	0.0	0.0	-6.0	34.1	18	0
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**224.5**	**95.0**	**0.0**	**-63.0**	**192.5**	**61**	**70**
				EUR	224.5	95.0	0.0	-63.0	192.5	61	70
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**651.0**	**101.5**	**0.0**	**-101.5**	**651.3**	**26**	**36**
				EUR	600.0	93.0	0.0	-93.0	600.0	23	31
				USD	51.0	8.5	0.0	-8.5	51.3	64	91

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Commercial Paper

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325720258	**HALPADES**	**2947**	**HALPADES SA D'HLM, 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
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**126.0**	**0.0**	**0.0**	**0.0**	**126.0**	**76**	**0**
				EUR	126.0	0.0	0.0	0.0	126.0	76	0
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**0.0**	**0.0**	**0.0**	**160.0**	**84**	**0**
				EUR	160.0	0.0	0.0	0.0	160.0	84	0
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**61**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	61	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**95.0**	**0.0**	**0.0**	**-9.0**	**104.0**	**38**	**0**
				EUR	95.0	0.0	0.0	-9.0	104.0	38	0
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**315.9**	**0.0**	**0.0**	**0.0**	**317.2**	**74**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	47	0
				GBP	115.9	0.0	0.0	0.0	117.2	121	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**154.0**	**0.0**	**0.0**	**-20.0**	**174.0**	**53**	**0**
				EUR	154.0	0.0	0.0	-20.0	174.0	53	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**54.4**	**10.0**	**0.0**	**-25.0**	**69.4**	**23**	**26**
				EUR	54.4	10.0	0.0	-25.0	69.4	23	26
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**65.0**	**25.0**	**0.0**	**-25.0**	**65.0**	**35**	**27**
				EUR	65.0	25.0	0.0	-25.0	65.0	35	27
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**248.3**	**23.0**	**0.0**	**-20.0**	**245.3**	**48**	**41**
				EUR	248.3	23.0	0.0	-20.0	245.3	48	41
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**541.0**	**40.0**	**0.0**	**-30.0**	**531.0**	**44**	**94**
				EUR	541.0	40.0	0.0	-30.0	531.0	44	94

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Commercial Paper

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783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**20.5**	**0.0**	**0.0**	**-1.9**	**22.4**	**12**	**0**
				EUR	20.5	0.0	0.0	-1.9	22.4	12	0
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**93.0**	**40.0**	**0.0**	**-15.0**	**68.0**	**79**	**30**
				EUR	93.0	40.0	0.0	-15.0	68.0	79	30
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**98.8**	**0.0**	**0.0**	**0.0**	**98.8**	**89**	**0**
				EUR	98.8	0.0	0.0	0.0	98.8	89	0
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**149.0**	**25.0**	**0.0**	**-15.0**	**139.0**	**98**	**91**
				EUR	149.0	25.0	0.0	-15.0	139.0	98	91
901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**342.0**	**50.0**	**0.0**	**-90.0**	**382.0**	**88**	**103**
				EUR	342.0	50.0	0.0	-90.0	382.0	88	103
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**190.0**	**0.0**	**0.0**	**0.0**	**190.0**	**34**	**0**
				EUR	190.0	0.0	0.0	0.0	190.0	34	0
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**31.0**	**10.0**	**0.0**	**-10.0**	**31.0**	**46**	**31**
				EUR	31.0	10.0	0.0	-10.0	31.0	46	31
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**303.0**	**0.0**	**0.0**	**0.0**	**303.0**	**54**	**0**
				EUR	303.0	0.0	0.0	0.0	303.0	54	0
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**30.0**	**30.0**	**0.0**	**-30.0**	**30.0**	**24**	**30**
				EUR	30.0	30.0	0.0	-30.0	30.0	24	30
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**1,151.0**	**37.0**	**0.0**	**-37.0**	**1,151.0**	**116**	**111**
				EUR	1,151.0	37.0	0.0	-37.0	1,151.0	116	111
331604983	**FIMALAC**	**3999**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**54.3**	**0.0**	**0.0**	**0.0**	**54.3**	**11**	**0**
				EUR	54.3	0.0	0.0	0.0	54.3	11	0

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335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**288.6**	**66.0**	**0.0**	**-35.6**	**258.2**	**43**	**34**
				EUR	288.6	66.0	0.0	-35.6	258.2	43	34
213800RQNIQT48SEEO85	**PLUXEE NV**	**4006**	**PLUXEE N.V., NEU CP**	**All devises**	**105.0**	**65.0**	**0.0**	**0.0**	**40.0**	**77**	**102**
				EUR	105.0	65.0	0.0	0.0	40.0	77	102

- Public issuers: Residents

millions of units

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**14,888.0**	**3,300.0**	**0.0**	**0.0**	**11,588.0**	**101**	**102**
				EUR	14,888.0	3,300.0	0.0	0.0	11,588.0	101	102
229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, 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
253800825	**SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE**	**1781**	**SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP**	**All devises**	**12.0**	**0.0**	**0.0**	**0.0**	**12.0**	**24**	**0**
				EUR	12.0	0.0	0.0	0.0	12.0	24	0
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**	**5.0**	**5.0**	**0.0**	**0.0**		**15**	**21**
				EUR	5.0	5.0	0.0	0.0		15	21
222702292	**DEPT DE L'EURE**	**1788**	**DEPARTEMENT DE L'EURE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**4**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	4	0
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**	**23**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	23	0

Commercial Paper

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200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**8.0**	**8.0**	**0.0**	**-8.0**	**8.0**	**30**	**35**
				EUR	8.0	8.0	0.0	-8.0	8.0	30	35
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**150.0**	**50.0**	**0.0**	**-50.0**	**150.0**	**28**	**48**
				EUR	150.0	50.0	0.0	-50.0	150.0	28	48
200053759	**Région Nouvelle-Aquitaine**	**1856**	**REGION NOUVELLE-AQUITAINE, NEU CP**	**All devises**	**150.0**	**150.0**	**0.0**	**0.0**		**17**	**23**
				EUR	150.0	150.0	0.0	0.0		17	23
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**260.0**	**110.0**	**0.0**	**0.0**	**150.0**	**15**	**21**
				EUR	260.0	110.0	0.0	0.0	150.0	15	21
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**400.0**	**0.0**	**0.0**	**0.0**	**400.0**	**27**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	27	0
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**120.0**	**0.0**	**0.0**	**0.0**	**120.0**	**46**	**0**
				EUR	120.0	0.0	0.0	0.0	120.0	46	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**	**4**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	4	0
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**	**70.0**	**30.0**	**0.0**	**0.0**	**40.0**	**12**	**16**
				EUR	70.0	30.0	0.0	0.0	40.0	12	16
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**150.0**	**0.0**	**0.0**	**0.0**	**150.0**	**214**	**0**
				EUR	150.0	0.0	0.0	0.0	150.0	214	0
253100986	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN**	**3973**	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**4**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	4	0

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**5,124.2**	**1,024.3**	**0.0**	**-693.1**	**4,793.0**	**59**	**58**
				EUR	5,124.2	1,024.3	0.0	-693.1	4,793.0	59	58
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**272.3**	**273.4**	**0.0**	**-5.6**	**5.6**	**2**	**8**
				USD	272.3	273.4	0.0	-5.6	5.6	2	8

- 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 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
K8MS7FD7N5Z2WQ51AZ71	**B.B.V.A. S.A.**	**1587**	**BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEU CP**	**All devises**	**4,230.8**	**0.0**	**0.0**	**0.0**	**4,235.1**	**112**	**0**
				EUR	3,449.0	0.0	0.0	0.0	3,449.0	109	0
				USD	781.8	0.0	0.0	0.0	786.1	126	0
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**13,004.5**	**25.0**	**0.0**	**-205.0**	**13,184.5**	**171**	**92**
				EUR	13,004.5	25.0	0.0	-205.0	13,184.5	171	92
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**679.0**	**0.0**	**0.0**	**-380.0**	**1,059.0**	**219**	**0**
				EUR	679.0	0.0	0.0	-380.0	1,059.0	219	0
5299000OVRLMF858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**5,967.0**	**1,640.0**	**0.0**	**-635.0**	**4,962.0**	**69**	**119**
				EUR	5,967.0	1,640.0	0.0	-635.0	4,962.0	69	119

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89812	**ASN BANK N.V.**	**1618**	**ASN BANK N.V., NEU CP**	**All devises**	**580.0**	**10.0**	**0.0**	**-130.0**	**700.0**	**88**	**92**
				EUR	580.0	10.0	0.0	-130.0	700.0	88	92
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,396.0**	**0.0**	**0.0**	**0.0**	**1,396.1**	**165**	**0**
				EUR	1,379.0	0.0	0.0	0.0	1,379.0	163	0
				USD	17.0	0.0	0.0	0.0	17.1	320	0
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**5,907.6**	**0.0**	**0.0**	**0.0**	**5,907.6**	**187**	**0**
				EUR	5,907.6	0.0	0.0	0.0	5,907.6	187	0
DIZES5CFO5K3I5R58746	**HELABA**	**1729**	**LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE (HELABA), NEU CP**	**All devises**	**69.0**	**0.0**	**0.0**	**0.0**	**69.2**	**107**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	78	0
				USD	34.0	0.0	0.0	0.0	34.2	137	0
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**236**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	236	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,647.0**	**70.0**	**0.0**	**-30.0**	**1,607.0**	**178**	**339**
				EUR	1,647.0	70.0	0.0	-30.0	1,607.0	178	339
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**1,484.0**	**0.0**	**0.0**	**0.0**	**1,484.0**	**131**	**0**
				EUR	1,484.0	0.0	0.0	0.0	1,484.0	131	0
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,899.0**	**0.0**	**0.0**	**-40.0**	**1,939.0**	**161**	**0**
				EUR	1,899.0	0.0	0.0	-40.0	1,939.0	161	0

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

millions of units

Source : Banque de France
Weekly Review produced on 7/8/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP Guaranteed (Swiss law guarantee pursuant to Article 496 of the Swiss Code of Obligations, outside of the scope of Article D.213-5 of French Monetary and Financial Code)**	**All devises**	**480.0**	**33.0**	**0.0**	**-5.0**	**452.0**	**64**	**73**
				EUR	480.0	33.0	0.0	-5.0	452.0	64	73
209316596	**ADECCO INT. FINAN .SERV.BV**	**1759**	**ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed**	**All devises**		**0.0**	**0.0**	**-150.0**	**150.0**	**0**	**0**
				EUR		0.0	0.0	-150.0	150.0	0	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**887.0**	**100.8**	**0.0**	**-125.6**	**912.4**	**105**	**87**
				EUR	744.6	62.8	0.0	-91.5	773.3	112	83
				USD	142.4	38.0	0.0	-34.1	139.1	69	92
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**40.0**	**15.0**	**0.0**	**0.0**	**25.0**	**15**	**30**
				EUR	40.0	15.0	0.0	0.0	25.0	15	30
209322010	**LOUIS DREYFUS COMPANY B.V.**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**486.5**	**79.3**	**0.0**	**-91.2**	**498.3**	**32**	**43**
				EUR	427.0	20.0	0.0	-40.0	447.0	33	81
				USD	59.5	59.3	0.0	-51.2	51.3	25	30
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**196.0**	**0.0**	**0.0**	**0.0**	**196.0**	**25**	**0**
				EUR	196.0	0.0	0.0	0.0	196.0	25	0
200361760	**ACS SA**	**2035**	**ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP**	**All devises**	**50.0**	**25.0**	**0.0**	**-6.0**	**31.0**	**48**	**91**
				EUR	50.0	25.0	0.0	-6.0	31.0	48	91
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**90.0**	**34.0**	**0.0**	**-37.0**	**93.0**	**56**	**50**
				EUR	90.0	34.0	0.0	-37.0	93.0	56	50

Source : Banque de France
Weekly Review produced on 7/8/2025

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**31**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	31	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**199.0**	**15.0**	**0.0**	**-15.0**	**199.0**	**43**	**72**
				EUR	199.0	15.0	0.0	-15.0	199.0	43	72
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**90.0**	**40.0**	**0.0**	**-36.0**	**86.0**	**316**	**365**
				EUR	90.0	40.0	0.0	-36.0	86.0	316	365
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
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**938.0**	**75.0**	**0.0**	**-200.0**	**1,063.0**	**54**	**31**
				EUR	938.0	75.0	0.0	-200.0	1,063.0	54	31
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**143.0**	**96.0**	**0.0**	**-50.0**	**97.0**	**52**	**65**
				EUR	143.0	96.0	0.0	-50.0	97.0	52	65

- 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 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,877.0**	**0.0**	**0.0**	**0.0**	**1,877.0**	**108**	**0**
				EUR	1,877.0	0.0	0.0	0.0	1,877.0	108	0

Commercial Paper

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**3,420.5**	**0.0**	**0.0**	**-130.0**	**3,550.5**	**166**	**0**
				EUR	3,420.5	0.0	0.0	-130.0	3,550.5	166	0
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**	**105**	**0**
				EUR	240.0	0.0	0.0	0.0	240.0	105	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**3,218.3**	**445.0**	**0.0**	**-802.3**	**3,580.9**	**76**	**26**
				CHF	53.5	0.0	0.0	-56.7	110.1	66	0
				EUR	2,379.0	445.0	0.0	-720.0	2,654.0	87	26
				GBP	199.4	0.0	0.0	0.0	201.7	134	0
				USD	586.4	0.0	0.0	-25.6	615.2	15	0
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**149.4**	**0.0**	**0.0**	**0.0**	**149.8**	**209**	**0**
				EUR	105.0	0.0	0.0	0.0	105.0	181	0
				GBP	23.2	0.0	0.0	0.0	23.4	283	0
				USD	21.2	0.0	0.0	0.0	21.4	264	0
18769	**BANK OF CHINA LTD PARIS**	**1767**	**BANK OF CHINA LIMITED Paris Branch, NEU CP**	**All devises**	**800.0**	**500.0**	**0.0**	**-520.0**	**820.0**	**42**	**7**
				EUR	800.0	500.0	0.0	-520.0	820.0	42	7
5493002ERZU2K 9PZDL40	**ICBC**	**1770**	**INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP**	**All devises**	**25.5**	**25.4**	**0.0**	**0.0**		**360**	**365**
				USD	25.5	25.4	0.0	0.0		360	365

Source : Banque de France
Weekly Review produced on 7/8/2025

II. Commercial Paper from 6/30/2025 to 7/6/2025

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 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	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**	**567.0**	**0.0**	**0.0**	**0.0**	**567.0**	**209**	**0**
				EUR	567.0	0.0	0.0	0.0	567.0	209	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**	**61**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	61	0

Commercial Paper

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	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**	**19**	**0**
				EUR	142.0	0.0	0.0	0.0	142.0	19	0
592014476	**GECINA**	**4014**	**GECINA, NEU CP - Classique / Vert**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**130**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	130	0
552081317	**EDF**	**4020**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**	**All devises**	**140.0**	**140.0**	**0.0**	**-100.0**	**100.0**	**41**	**45**
				EUR	140.0	140.0	0.0	-100.0	100.0	41	45

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	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**	**10,045.1**	**1,200.0**	**0.0**	**-588.8**	**9,448.0**	**93**	**4**
				EUR	8,348.0	1,200.0	0.0	-465.0	7,613.0	103	4
				GBP	673.0	0.0	0.0	-81.1	762.7	31	0
				USD	1,024.1	0.0	0.0	-42.7	1,072.3	52	0

Source : Banque de France
Weekly Review produced on 7/8/2025

II. Commercial Paper from 6/30/2025 to 7/6/2025

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)

- Non-financial issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 7/6/2025	Issuance amount from 6/30/2025 to 7/6/2025	Early repayments from 6/30/2025 to 7/6/2025	Matured Debt from 6/30/2025 to 7/6/2025	Outstanding amount at 6/29/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		**GECINA, NEU CP - Classique / Vert**		**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**130**	**0**
	4015	NEU CP compartiment "classique"	Standard	EUR	200.0	0.0	0.0	0.0	200.0	130	0
4020		**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**		**All devises**	**140.0**	**140.0**	**0.0**	**-100.0**	**100.0**	**41**	**45**
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	140.0	140.0	0.0	-100.0	100.0	41	45