

II. Commercial Paper from 8/18/2025 to 8/24/2025

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

millions of units

	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Number of issuers from 8/18/2025 to 8/24/2025
Financial issuers (except ABCP issuers)						
AUD	40.4	8.4	0.0	-8.4	40.7	1
CHF	191.8	0.0	0.0	0.0	191.1	0
EUR	201,952.2	21,776.7	-1,003.1	-21,451.6	202,630.2	36
GBP	8,295.7	243.4	0.0	-596.4	8,679.3	3
HKD	66.1	0.0	0.0	0.0	65.6	0
USD	10,075.8	2,538.3	-8.6	-2,012.8	9,493.1	4
ZAR		0.0	0.0	-13.3	13.4	0
EUR Equivalent	220,622.0	24,566.7	-1,011.7	-24,082.6	221,113.4	
Non-financial issuers						
CHF	12.8	0.0	0.0	0.0	12.7	0
EUR	61,874.6	3,214.7	0.0	-3,370.5	62,030.4	46
GBP	173.4	0.0	0.0	0.0	174.0	0
USD	946.6	8.6	0.0	-8.6	940.1	1
EUR Equivalent	63,007.3	3,223.3	0.0	-3,379.1	63,157.2	
Public issuers						
EUR	18,924.0	581.0	0.0	-1,828.0	20,171.0	4
GBP	254.2	0.0	0.0	0.0	255.2	0
USD	551.3	17.1	0.0	0.0	530.5	1

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	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Number of issuers from 8/18/2025 to 8/24/2025
EUR Equivalent	19,729.6	598.1	0.0	-1,828.0	20,956.6	
ABCP issuers						
EUR	6,741.7	321.6	0.0	-335.0	6,755.1	1
USD	26.3	26.1	0.0	-249.6	249.3	1
EUR Equivalent	6,768.0	347.7	0.0	-584.6	7,004.4	

II. Commercial Paper from 8/18/2025 to 8/24/2025

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

millions of units

	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Number of issuers from 8/18/2025 to 8/24/2025
Financial issuers (except ABCP issuers)	220,622.0	24,566.7	-1,011.7	-24,082.6	221,113.4	36
Class 1	39,281.7	15,116.0	-38.0	-15,337.0	39,531.2	9
Class 2	145,409.9	8,685.8	-973.7	-7,765.3	145,442.7	23
Class 3	31,375.9	749.0	0.0	-964.7	31,585.9	2
Class 4	3,494.2	15.0	0.0	-15.0	3,494.1	1
Unrated	1,060.2	1.0	0.0	-0.5	1,059.5	1
Non-financial issuers	63,007.3	3,223.3	0.0	-3,379.1	63,157.2	46
Class 1	6,628.0	172.3	0.0	-605.3	7,059.2	5
Class 2	5,963.8	50.0	0.0	-29.8	5,943.6	3
Class 3	35,536.8	2,184.6	0.0	-1,979.5	35,329.0	21
Class 4	9,137.1	429.7	0.0	-363.3	9,069.6	8
Unrated	5,741.5	386.7	0.0	-401.3	5,755.8	9
Public issuers	19,729.6	598.1	0.0	-1,828.0	20,956.6	4
Class 1	19,729.6	598.1	0.0	-1,828.0	20,956.6	4
ABCP issuers	6,768.0	347.7	0.0	-584.6	7,004.4	2
Class 2	6,768.0	347.7	0.0	-584.6	7,004.4	2

II. Commercial Paper from 8/18/2025 to 8/24/2025

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)		
1 to 3 d	1.4%	3.1%
4 to 9 d	0.4%	1.9%
10 to 40 d	0.9%	12.2%
41 to 100 d	9.6%	22.8%
101 to 200 d	18.8%	27.6%
201 to 365 d	68.8%	32.3%
All maturity	100.0%	100.0%
Non-financial issuers		
1 to 3 d		3.7%
4 to 9 d		6.3%
10 to 40 d	10.9%	35.4%
41 to 100 d	43.8%	35.1%
101 to 200 d	27.0%	12.1%
201 to 365 d	18.3%	7.3%
3 years 1 d to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
1 to 3 d		5.6%
4 to 9 d	0.0%	1.4%

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10 to 40 d	5.7%	19.5%
41 to 100 d	16.5%	28.5%
101 to 200 d	24.8%	37.5%
201 to 365 d	53.0%	7.4%
All maturity	100.0%	100.0%

ABCP issuers

1 to 3 d		0.0%
4 to 9 d		10.5%
10 to 40 d	24.8%	63.5%
41 to 100 d	44.7%	12.3%
101 to 200 d	20.2%	11.8%
201 to 365 d	10.4%	1.9%
All maturity	100.0%	100.0%

II. Commercial Paper from 8/18/2025 to 8/24/2025

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)				
1 to 3 d	66.0%	0.0%	0.0%	66.0%
4 to 9 d	3.8%	0.0%	0.1%	3.8%
10 to 40 d	2.3%	0.0%	0.0%	2.3%
41 to 100 d	5.5%	0.3%	0.0%	5.8%
101 to 200 d	2.2%	4.8%	0.0%	7.0%
201 to 365 d	3.7%	11.5%	0.0%	15.2%
All maturity	83.3%	16.6%	0.1%	100.0%
Non-financial issuers				
10 to 40 d	34.8%	9.5%	0.0%	44.3%
41 to 100 d	36.8%	3.9%	0.0%	40.7%
101 to 200 d	10.6%	1.6%	0.0%	12.1%
201 to 365 d	2.9%	0.0%	0.0%	2.9%
All maturity	85.1%	14.9%	0.0%	100.0%

Public issuers

4 to 9 d	0.0%	0.0%	0.0%	0.0%
10 to 40 d	47.2%	0.0%	0.0%	47.2%
41 to 100 d	9.4%	0.0%	0.0%	9.4%
101 to 200 d	8.4%	0.0%	0.0%	8.4%
201 to 365 d	35.1%	0.0%	0.0%	35.1%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

10 to 40 d	10.8%	0.0%	0.0%	10.8%
41 to 100 d	89.2%	0.0%	0.0%	89.2%
101 to 200 d	0.0%	0.0%	0.0%	0.0%
201 to 365 d	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

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II. Commercial Paper from 8/18/2025 to 8/24/2025

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 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,710.3	2,051.6	-8.8	-2,135.7	8,798.2	91	5
				AUD	36.5	8.4	0.0	-8.4	36.8	59	92
				CHF	106.6	0.0	0.0	0.0	106.2	198	0
				EUR	3,635.1	68.9	-0.2	-111.4	3,677.8	107	79
				GBP	2,753.4	0.0	0.0	-40.4	2,803.9	79	0
				HKD	66.1	0.0	0.0	0.0	65.6	72	0
				USD	2,112.6	1,974.3	-8.6	-1,975.5	2,107.9	76	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	353.5	39.0	0.0	0.0	314.5	175	91
				EUR	353.5	39.0	0.0	0.0	314.5	175	91
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	184	0
				EUR	37.0	0.0	0.0	0.0	37.0	184	0
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	146	0
				EUR	5.8	0.0	0.0	0.0	5.8	146	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	799.0	15.0	0.0	-15.0	799.0	71	186
				EUR	799.0	15.0	0.0	-15.0	799.0	71	186

Source : Banque de France
Weekly Review produced on 8/26/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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	204.0	0.0	0.0	0.0	204.0	64	0
				EUR	204.0	0.0	0.0	0.0	204.0	64	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	22,559.5	1,133.0	0.0	-501.0	21,929.1	187	281
				EUR	21,552.0	1,133.0	0.0	-501.0	20,920.0	187	281
				GBP	821.4	0.0	0.0	0.0	824.3	195	0
				USD	186.1	0.0	0.0	0.0	184.8	151	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	228.4	15.0	0.0	-5.0	218.4	170	313
				EUR	228.4	15.0	0.0	-5.0	218.4	170	313
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	46.0	0.0	0.0	0.0	46.0	214	0
				EUR	46.0	0.0	0.0	0.0	46.0	214	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	200	0
				EUR	55.0	0.0	0.0	0.0	55.0	200	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,190.0	0.0	0.0	-35.0	3,225.0	105	0
				EUR	3,190.0	0.0	0.0	-35.0	3,225.0	105	0
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	220.0	0.0	0.0	-30.0	250.0	118	0
				EUR	220.0	0.0	0.0	-30.0	250.0	118	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	83.5	12.5	-12.5	0.0	83.5	185	364
				EUR	83.5	12.5	-12.5	0.0	83.5	185	364
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	9.7	0.0	0.0	0.0	9.7	115	0
				EUR	9.7	0.0	0.0	0.0	9.7	115	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13168	STELLANTIS FINANCIAL SERVICES	1403	STELLANTIS FINANCIAL SERVICES EUROPE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	46	0
				EUR	3.0	0.0	0.0	0.0	3.0	46	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	466.0	30.0	0.0	-30.0	466.0	129	186
				EUR	466.0	30.0	0.0	-30.0	466.0	129	186
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	316.9	0.4	0.0	-0.5	315.9	44	31
				CHF	32.0	0.0	0.0	0.0	31.9	4	0
				EUR	139.2	0.4	0.0	-0.5	139.2	98	31
				USD	145.8	0.0	0.0	0.0	144.8	2	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP	All devises	129.0	0.0	0.0	0.0	129.0	92	0
				EUR	129.0	0.0	0.0	0.0	129.0	92	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	202	0
				EUR	50.0	0.0	0.0	0.0	50.0	202	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	281.0	0.0	0.0	0.0	281.0	167	0
				EUR	281.0	0.0	0.0	0.0	281.0	167	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	155	0
				EUR	180.0	0.0	0.0	0.0	180.0	155	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	29	0
				EUR	50.0	0.0	0.0	0.0	50.0	29	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	483.5	0.0	0.0	0.0	483.5	111	0
				EUR	483.5	0.0	0.0	0.0	483.5	111	0
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,023.1	20.0	0.0	-20.0	1,023.1	117	186
				EUR	1,023.1	20.0	0.0	-20.0	1,023.1	117	186
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	908.0	0.0	0.0	-55.0	963.0	149	0
				EUR	908.0	0.0	0.0	-55.0	963.0	149	0
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,694.0	65.0	-10.0	0.0	3,639.0	185	347
				EUR	3,694.0	65.0	-10.0	0.0	3,639.0	185	347
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	186	0
				EUR	37.0	0.0	0.0	0.0	37.0	186	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,328.0	0.0	0.0	0.0	2,328.0	142	0
				EUR	2,328.0	0.0	0.0	0.0	2,328.0	142	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	85.0	0.0	0.0	0.0	85.0	217	0
				EUR	85.0	0.0	0.0	0.0	85.0	217	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	245.8	0.2	0.0	-0.7	246.3	199	61
				EUR	245.8	0.2	0.0	-0.7	246.3	199	61
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	1,155.0	0.0	0.0	0.0	1,155.0	243	0
				EUR	1,155.0	0.0	0.0	0.0	1,155.0	243	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,568.3	225.0	0.0	-290.0	6,633.3	141	208
				EUR	6,568.3	225.0	0.0	-290.0	6,633.3	141	208

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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	0.0	135.0	193	0
				EUR	135.0	0.0	0.0	0.0	135.0	193	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	522.7	20.0	0.0	-20.0	522.7	156	92
				EUR	522.7	20.0	0.0	-20.0	522.7	156	92
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	3.8	0.0	-0.4	-1.4	5.6	33	0
				EUR	3.8	0.0	-0.4	-1.4	5.6	33	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.5	0.0	0.0	-0.4	0.9	8	0
				EUR	0.5	0.0	0.0	-0.4	0.9	8	0
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	160	0
				EUR	86.0	0.0	0.0	0.0	86.0	160	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	38	0
				EUR	25.0	0.0	0.0	0.0	25.0	38	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,715.0	1,075.0	-30.0	-1,296.5	7,965.3	163	8
				EUR	7,531.7	1,075.0	-30.0	-1,245.0	7,731.7	160	8
				GBP	5.8	0.0	0.0	-23.2	29.0	81	0
				USD	177.5	0.0	0.0	-28.3	204.6	263	0
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,305.5	639.2	-100.0	-389.4	5,155.6	199	276
				EUR	5,305.5	639.2	-100.0	-389.4	5,155.6	199	276
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	14,557.9	578.0	-50.0	-40.0	14,064.9	183	263
				EUR	13,013.5	393.0	-50.0	-40.0	12,710.5	189	330
				GBP	533.9	150.8	0.0	0.0	385.1	108	122

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	1,010.5	34.2	0.0	0.0	969.4	142	122
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,862.1	735.0	-240.0	-1,585.5	14,938.5	99	181
				AUD	3.9	0.0	0.0	0.0	3.9	137	0
				EUR	11,350.5	735.0	-240.0	-1,585.5	12,441.0	105	181
				GBP	280.8	0.0	0.0	0.0	281.8	82	0
				USD	2,226.9	0.0	0.0	0.0	2,211.7	71	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	20,339.4	1,576.5	-512.0	-1,252.0	20,526.9	168	79
				EUR	20,335.1	1,576.5	-512.0	-1,252.0	20,522.6	168	79
				USD	4.3	0.0	0.0	0.0	4.3	67	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,282.4	59.0	0.0	-188.5	11,412.5	134	365
				EUR	9,730.9	59.0	0.0	-15.0	9,686.9	142	365
				GBP	1,028.5	0.0	0.0	-173.5	1,206.2	97	0
				USD	522.9	0.0	0.0	0.0	519.3	70	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	7,912.3	386.0	0.0	-362.0	7,889.7	109	192
				EUR	6,582.0	305.0	0.0	-362.0	6,639.0	104	194
				GBP	1,024.5	81.0	0.0	0.0	947.0	134	184
				USD	305.8	0.0	0.0	0.0	303.7	125	0
30066	CIC	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,615.3	0.0	0.0	0.0	3,613.5	251	0
				EUR	3,365.0	0.0	0.0	0.0	3,365.0	255	0
				USD	250.3	0.0	0.0	0.0	248.5	197	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	2.5	1.0	0.0	-0.5	2.0	20	35
				EUR	2.5	1.0	0.0	-0.5	2.0	20	35

EUROSYSTEME

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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	17	0
				EUR	10.0	0.0	0.0	0.0	10.0	17	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	339.4	12.0	0.0	-15.0	342.4	136	364
				EUR	339.4	12.0	0.0	-15.0	342.4	136	364
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	3,777.9	12,626.0	0.0	-13,164.5	4,311.7	22	2
				EUR	2,606.0	12,626.0	0.0	-13,072.0	3,052.0	5	2
				GBP	288.9	0.0	0.0	-92.5	382.7	71	0
				USD	883.0	0.0	0.0	0.0	877.0	59	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,785.0	1.5	0.0	-5.4	1,788.7	137	31
				EUR	1,767.0	1.5	0.0	-1.1	1,766.6	138	31
				USD	18.0	0.0	0.0	-4.3	22.1	27	0
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,222.0	45.0	0.0	-7.5	2,184.5	160	175
				EUR	2,222.0	45.0	0.0	-7.5	2,184.5	160	175
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	65	0
				EUR	12.7	0.0	0.0	0.0	12.7	63	0
				USD	2.3	0.0	0.0	0.0	2.2	78	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	174.0	0.0	-28.0	0.0	202.0	260	0
				EUR	174.0	0.0	-28.0	0.0	202.0	260	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	529.4	55.0	0.0	0.0	474.4	178	354
				EUR	529.4	55.0	0.0	0.0	474.4	178	354
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	60.9	0.0	0.0	-1.7	62.6	72	0
				EUR	50.7	0.0	0.0	-1.3	52.0	67	0
				USD	10.2	0.0	0.0	-0.4	10.5	97	0

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16188	BPCE	1739	BPCE, NEU CP	All devises	20,459.4	40.0	0.0	-796.6	21,217.6	194	365
				EUR	18,678.7	40.0	0.0	-525.5	19,164.2	202	365
				GBP	1,325.0	0.0	0.0	-266.8	1,596.5	110	0
				USD	455.7	0.0	0.0	-4.3	456.9	106	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	92.0	0.0	-92.0	500.0	99	126
				EUR	500.0	92.0	0.0	-92.0	500.0	99	126
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	39.0	0.0	0.0	0.0	39.0	59	0
				EUR	39.0	0.0	0.0	0.0	39.0	59	0
16588	SFIL	1842	SFIL NEU CP	All devises	824.0	50.0	0.0	0.0	774.0	31	92
				EUR	824.0	50.0	0.0	0.0	774.0	31	92
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	285	0
				EUR	5.0	0.0	0.0	0.0	5.0	285	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	117	0
				EUR	5.0	0.0	0.0	0.0	5.0	117	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	201	0
				EUR	10.0	0.0	0.0	0.0	10.0	201	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	37	0
				EUR	1.0	0.0	0.0	0.0	1.0	37	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	264	0
				EUR	5.0	0.0	0.0	0.0	5.0	264	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	243	0
				EUR	10.0	0.0	0.0	0.0	10.0	243	0

EUROSYSTÈME

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14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,194.0	0.0	0.0	0.0	1,194.0	149	0
				EUR	1,194.0	0.0	0.0	0.0	1,194.0	149	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	306	0
				EUR	50.0	0.0	0.0	0.0	50.0	306	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	162	0
				EUR	500.0	0.0	0.0	0.0	500.0	162	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	17	0
				EUR	5.0	0.0	0.0	0.0	5.0	17	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	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	17	0
				EUR	2.0	0.0	0.0	0.0	2.0	17	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	23.7	21.7	0.0	-31.9	33.8	4	9
				EUR	8.5	8.5	0.0	-18.5	18.5	4	9
				USD	15.1	13.2	0.0	0.0	1.9	4	10
				ZAR		0.0	0.0	-13.3	13.4	0	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	17	0
				EUR	1.0	0.0	0.0	0.0	1.0	17	0

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	249	0
				EUR	20.0	0.0	0.0	0.0	20.0	249	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	93	0
				EUR	5.0	0.0	0.0	0.0	5.0	93	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	93	0
				EUR	5.0	0.0	0.0	0.0	5.0	93	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,972.0	0.0	0.0	-52.0	2,024.0	49	0
				EUR	1,972.0	0.0	0.0	-52.0	2,024.0	49	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	113	0
				EUR	10.0	0.0	0.0	0.0	10.0	113	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	8	0
				EUR	300.0	0.0	0.0	0.0	300.0	8	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP	All devises	36.5	0.0	0.0	0.0	36.4	131	0
				EUR	15.0	0.0	0.0	0.0	15.0	305	0
				USD	21.5	0.0	0.0	0.0	21.4	9	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	52.0	2.0	0.0	-32.0	82.0	34	92
				EUR	52.0	2.0	0.0	-32.0	82.0	34	92
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	171	0
				EUR	20.0	0.0	0.0	0.0	20.0	171	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	38.8	0.0	0.0	0.0	38.5	92	0
				USD	38.8	0.0	0.0	0.0	38.5	92	0

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17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	17	0
				EUR	10.0	0.0	0.0	0.0	10.0	17	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	0.0	2.0	36	0
				EUR	2.0	0.0	0.0	0.0	2.0	36	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	370.0	0.0	0.0	0.0	370.0	62	0
				EUR	370.0	0.0	0.0	0.0	370.0	62	0
300349636	SEB	1642	SEB S.A., NEU CP	All devises	888.0	326.0	0.0	-326.0	888.0	90	78
				EUR	888.0	326.0	0.0	-326.0	888.0	90	78
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	1,015.0	0.0	0.0	0.0	1,015.0	37	0
				EUR	1,015.0	0.0	0.0	0.0	1,015.0	37	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	38	0
				EUR	350.0	0.0	0.0	0.0	350.0	38	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	554.0	14.5	0.0	0.0	539.5	20	30
				EUR	554.0	14.5	0.0	0.0	539.5	20	30
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,116.0	0.0	0.0	0.0	1,116.0	60	0
				EUR	1,116.0	0.0	0.0	0.0	1,116.0	60	0

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356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	317.0	0.0	0.0	0.0	317.0	81	0
				EUR	317.0	0.0	0.0	0.0	317.0	81	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,065.5	0.0	0.0	0.0	1,065.5	153	0
				EUR	1,065.5	0.0	0.0	0.0	1,065.5	153	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	36	0
				EUR	500.0	0.0	0.0	0.0	500.0	36	0
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	231.0	0.0	0.0	0.0	231.0	19	0
				EUR	231.0	0.0	0.0	0.0	231.0	19	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,096.8	103.6	0.0	-45.0	6,037.7	123	132
				EUR	5,987.5	95.0	0.0	-45.0	5,937.5	124	135
				GBP	23.1	0.0	0.0	0.0	23.2	67	0
				USD	86.1	8.6	0.0	0.0	77.0	94	92
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	800.0	0.0	0.0	0.0	800.0	38	0
				EUR	800.0	0.0	0.0	0.0	800.0	38	0
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	130.0	0.0	0.0	0.0	130.0	16	0
				EUR	130.0	0.0	0.0	0.0	130.0	16	0
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	10.0	0.0	-15.0	85.0	57	92
				EUR	80.0	10.0	0.0	-15.0	85.0	57	92
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	888.5	0.0	0.0	0.0	888.5	54	0
				EUR	888.5	0.0	0.0	0.0	888.5	54	0
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	590.2	60.0	0.0	0.0	530.2	53	33
				EUR	590.2	60.0	0.0	0.0	530.2	53	33

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505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	37	0
				EUR	30.0	0.0	0.0	0.0	30.0	37	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	330.9	30.0	0.0	-22.0	322.9	47	72
				EUR	324.9	30.0	0.0	-22.0	316.9	48	72
				USD	6.0	0.0	0.0	0.0	6.0	12	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	509.5	0.0	0.0	0.0	509.5	35	0
				EUR	509.5	0.0	0.0	0.0	509.5	35	0
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,321.0	0.0	0.0	0.0	2,321.0	55	0
				EUR	2,321.0	0.0	0.0	0.0	2,321.0	55	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,673.0	450.0	0.0	-480.0	3,703.0	45	36
				EUR	3,673.0	450.0	0.0	-480.0	3,703.0	45	36
552030967	VALEO	1672	VALEO, NEU CP	All devises	403.0	0.0	0.0	0.0	403.0	99	0
				EUR	403.0	0.0	0.0	0.0	403.0	99	0
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,739.0	125.0	0.0	-223.5	1,837.5	45	92
				EUR	1,739.0	125.0	0.0	-223.5	1,837.5	45	92
552059024	THALES	1675	THALES, NEU CP	All devises	1,358.0	0.0	0.0	-10.0	1,368.0	67	0
				EUR	1,358.0	0.0	0.0	-10.0	1,368.0	67	0
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,433.0	173.0	0.0	-185.0	1,445.0	42	69
				EUR	1,433.0	173.0	0.0	-185.0	1,445.0	42	69
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	607.0	0.0	0.0	0.0	607.0	18	0
				EUR	607.0	0.0	0.0	0.0	607.0	18	0
572093920	AXA	1683	AXA, NEU CP	All devises	577.0	0.0	0.0	0.0	577.0	45	0
				EUR	577.0	0.0	0.0	0.0	577.0	45	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,486.2	290.0	0.0	-85.0	2,281.2	112	117
				EUR	2,486.2	290.0	0.0	-85.0	2,281.2	112	117
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	876.5	0.0	0.0	-14.0	890.5	89	0
				EUR	876.5	0.0	0.0	-14.0	890.5	89	0
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,436.1	15.0	0.0	-80.0	2,499.4	49	31
				EUR	2,182.0	15.0	0.0	-80.0	2,247.0	33	31
				USD	254.1	0.0	0.0	0.0	252.4	190	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	0.0	0.0	0.0	1,000.0	121	0
				EUR	1,000.0	0.0	0.0	0.0	1,000.0	121	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	813.1	166.1	0.0	-146.1	793.1	33	62
				EUR	813.1	166.1	0.0	-146.1	793.1	33	62
955512611	OP MOBILITY SE	1702	OP MOBILITY SE, NEU CP	All devises	359.2	0.0	0.0	0.0	359.2	41	0
				EUR	359.2	0.0	0.0	0.0	359.2	41	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	37	0
				EUR	250.0	0.0	0.0	0.0	250.0	37	0
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	666.0	60.0	0.0	-60.0	666.0	35	51
				EUR	666.0	60.0	0.0	-60.0	666.0	35	51
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	340.0	0.0	0.0	0.0	340.0	105	0
				EUR	340.0	0.0	0.0	0.0	340.0	105	0
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	37	0
				EUR	10.0	0.0	0.0	0.0	10.0	37	0

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712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,140.0	0.0	0.0	0.0	1,140.0	49	0
				EUR	1,140.0	0.0	0.0	0.0	1,140.0	49	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	122.5	0.0	0.0	0.0	122.5	80	0
				EUR	122.5	0.0	0.0	0.0	122.5	80	0
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	20	0
				EUR	42.0	0.0	0.0	0.0	42.0	20	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,743.2	85.0	0.0	-85.0	1,743.2	75	88
				EUR	1,743.2	85.0	0.0	-85.0	1,743.2	75	88
476180625	ELO	1772	ELO, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	5	0
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
016250029	APRR	1775	APRR, NEU CP	All devises	349.0	0.0	0.0	0.0	349.0	137	0
				EUR	349.0	0.0	0.0	0.0	349.0	137	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	478.7	130.7	0.0	-92.7	440.7	50	49
				EUR	478.7	130.7	0.0	-92.7	440.7	50	49
542088067	BEL	1779	BEL, NEU CP	All devises	51.0	0.0	0.0	0.0	51.0	28	0
				EUR	51.0	0.0	0.0	0.0	51.0	28	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	602.0	0.0	0.0	0.0	601.4	61	0
				EUR	518.0	0.0	0.0	0.0	518.0	66	0
				USD	84.0	0.0	0.0	0.0	83.4	33	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	90	0
				EUR	45.0	0.0	0.0	0.0	45.0	90	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	8	0
				EUR	42.0	0.0	0.0	0.0	42.0	8	0

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775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	170.0	0.0	0.0	0.0	170.0	72	0
				EUR	170.0	0.0	0.0	0.0	170.0	72	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	542.0	30.0	0.0	-61.0	573.0	104	92
				EUR	542.0	30.0	0.0	-61.0	573.0	104	92
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	1649	0
				EUR	48.5	0.0	0.0	0.0	48.5	1649	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	339.4	70.0	0.0	-50.0	319.1	59	56
				CHF	12.8	0.0	0.0	0.0	12.7	37	0
				EUR	283.6	70.0	0.0	-50.0	263.6	65	56
				USD	43.1	0.0	0.0	0.0	42.8	22	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	55.0	25.0	0.0	-25.0	55.0	82	94
				EUR	55.0	25.0	0.0	-25.0	55.0	82	94
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	245.0	0.0	0.0	0.0	245.0	59	0
				EUR	245.0	0.0	0.0	0.0	245.0	59	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	49.0	26.0	0.0	-9.0	32.0	186	278
				EUR	49.0	26.0	0.0	-9.0	32.0	186	278
499668440	ELIS	1844	ELIS, NEU CP	All devises	528.0	89.0	0.0	-80.0	519.0	79	164
				EUR	528.0	89.0	0.0	-80.0	519.0	79	164
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	12	0
				EUR	80.0	0.0	0.0	0.0	80.0	12	0

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999990005	STEF	1861	STEF, NEU CP	All devises	192.0	45.0	0.0	-45.0	192.0	27	28
				EUR	192.0	45.0	0.0	-45.0	192.0	27	28
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	314.0	0.0	0.0	0.0	314.0	22	0
				EUR	314.0	0.0	0.0	0.0	314.0	22	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	75.7	6.6	0.0	0.0	69.1	36	92
				EUR	75.7	6.6	0.0	0.0	69.1	36	92
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	617.0	30.0	0.0	-18.0	605.0	78	102
				EUR	617.0	30.0	0.0	-18.0	605.0	78	102
504124801	NGE	1991	NGE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	10	0
				EUR	30.0	0.0	0.0	0.0	30.0	10	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	350.0	90.0	0.0	-70.0	330.0	14	32
				EUR	350.0	90.0	0.0	-70.0	330.0	14	32
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	57	0
				EUR	40.0	0.0	0.0	0.0	40.0	57	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	115.0	0.0	0.0	0.0	115.0	45	0
				EUR	115.0	0.0	0.0	0.0	115.0	45	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	189.0	25.0	0.0	0.0	164.0	17	32
				EUR	189.0	25.0	0.0	0.0	164.0	17	32
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,316.0	50.0	0.0	-50.0	1,316.0	96	81
				EUR	1,316.0	50.0	0.0	-50.0	1,316.0	96	81
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	373.0	0.0	0.0	0.0	373.0	12	0
				EUR	373.0	0.0	0.0	0.0	373.0	12	0
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	30	0
				EUR	25.0	0.0	0.0	0.0	25.0	30	0

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585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	712.1	119.0	0.0	-91.0	683.4	43	32
				EUR	601.0	119.0	0.0	-91.0	573.0	46	32
				USD	111.1	0.0	0.0	0.0	110.4	28	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	198.5	15.0	0.0	0.0	183.5	60	115
				EUR	198.5	15.0	0.0	0.0	183.5	60	115
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	25	0
				EUR	65.0	0.0	0.0	0.0	65.0	25	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	140.3	0.0	0.0	-2.0	142.3	48	0
				EUR	140.3	0.0	0.0	-2.0	142.3	48	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	269.0	0.0	0.0	0.0	269.0	105	0
				EUR	269.0	0.0	0.0	0.0	269.0	105	0
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	126.2	0.0	0.0	0.0	126.2	18	0
				EUR	126.2	0.0	0.0	0.0	126.2	18	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	20.0	0.0	0.0	-30.0	50.0	48	0
				EUR	20.0	0.0	0.0	-30.0	50.0	48	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	20	0
				EUR	90.0	0.0	0.0	0.0	90.0	20	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	35.0	10.0	0.0	0.0	25.0	20	63
				EUR	35.0	10.0	0.0	0.0	25.0	20	63
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	230.0	45.0	0.0	-45.0	230.0	24	31
				EUR	230.0	45.0	0.0	-45.0	230.0	24	31
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	158.5	28.0	0.0	-7.0	137.5	34	53
				EUR	158.5	28.0	0.0	-7.0	137.5	34	53

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458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	4	0
				EUR	30.0	0.0	0.0	0.0	30.0	4	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	43.1	10.0	0.0	-5.0	38.1	16	44
				EUR	43.1	10.0	0.0	-5.0	38.1	16	44
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	159.7	15.6	0.0	-16.2	160.4	15	31
				EUR	159.7	15.6	0.0	-16.2	160.4	15	31
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	114.7	5.0	0.0	-2.8	112.5	9	31
				EUR	114.7	5.0	0.0	-2.8	112.5	9	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	51.1	3.0	0.0	-3.0	51.1	10	31
				EUR	51.1	3.0	0.0	-3.0	51.1	10	31
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	207.0	0.0	0.0	0.0	207.0	27	0
				EUR	207.0	0.0	0.0	0.0	207.0	27	0
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	587.2	22.0	0.0	-15.0	579.8	33	29
				EUR	535.5	22.0	0.0	-15.0	528.5	35	29
				USD	51.7	0.0	0.0	0.0	51.3	15	0
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	1	0
				EUR	50.0	0.0	0.0	0.0	50.0	1	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	121.0	0.0	0.0	0.0	121.0	74	0
				EUR	121.0	0.0	0.0	0.0	121.0	74	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	69	0
				EUR	160.0	0.0	0.0	0.0	160.0	69	0

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348607417	ALTEN	3127	ALTEN, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	47	0
				EUR	70.0	0.0	0.0	0.0	70.0	47	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	82.0	10.0	0.0	0.0	72.0	60	184
				EUR	82.0	10.0	0.0	0.0	72.0	60	184
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	7.3	7.3	0.0	-7.3	7.3	29	31
				EUR	7.3	7.3	0.0	-7.3	7.3	29	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	200.2	0.0	0.0	0.0	200.8	86	0
				EUR	50.0	0.0	0.0	0.0	50.0	85	0
				GBP	150.2	0.0	0.0	0.0	150.8	87	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	199.0	0.0	0.0	0.0	199.0	86	0
				EUR	199.0	0.0	0.0	0.0	199.0	86	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	52.6	0.0	0.0	0.0	52.6	45	0
				EUR	52.6	0.0	0.0	0.0	52.6	45	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	86.0	20.0	0.0	-20.0	86.0	20	28
				EUR	86.0	20.0	0.0	-20.0	86.0	20	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	281.0	10.0	0.0	-10.0	281.0	29	28
				EUR	281.0	10.0	0.0	-10.0	281.0	29	28
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	541.0	85.0	0.0	-85.0	541.0	31	85
				EUR	541.0	85.0	0.0	-85.0	541.0	31	85
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	70.2	15.0	0.0	-15.0	70.2	21	31
				EUR	70.2	15.0	0.0	-15.0	70.2	21	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	77.0	0.0	0.0	-1.0	78.0	57	0
				EUR	77.0	0.0	0.0	-1.0	78.0	57	0

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401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	11.0	0.0	-11.0	100.0	70	92
				EUR	100.0	11.0	0.0	-11.0	100.0	70	92
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	52	0
				EUR	200.0	0.0	0.0	0.0	200.0	52	0
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	315.0	0.0	0.0	-30.0	345.0	65	0
				EUR	315.0	0.0	0.0	-30.0	345.0	65	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	122.0	0.0	0.0	0.0	122.0	44	0
				EUR	122.0	0.0	0.0	0.0	122.0	44	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	40.5	20.0	0.0	0.0	20.5	25	31
				EUR	40.5	20.0	0.0	0.0	20.5	25	31
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	429.0	50.0	0.0	0.0	379.0	116	365
				EUR	429.0	50.0	0.0	0.0	379.0	116	365
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), 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
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,011.0	0.0	0.0	-75.0	1,086.0	92	0
				EUR	1,011.0	0.0	0.0	-75.0	1,086.0	92	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	3	0
				EUR	3.0	0.0	0.0	0.0	3.0	3	0
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	272.1	25.0	0.0	-25.0	272.1	55	32
				EUR	272.1	25.0	0.0	-25.0	272.1	55	32
213800RQNIQT4 8SEEO85	PLUXEE NV	4006	PLUXEE N.V., NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	51	0
				EUR	75.0	0.0	0.0	0.0	75.0	51	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	12,272.5	195.0	0.0	-525.0	12,602.5	89	162
				EUR	12,272.5	195.0	0.0	-525.0	12,602.5	89	162
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
226300010	DEPT DU PUY DE DOME	1780	DEPARTEMENT DU PUY DE DOME, NEU CP	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
253800825	SYNDICAT MIXT MOB. DE L'AIRe GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRe GRENOBLOISE, NEU CP	All devises	7.5	0.0	0.0	0.0	7.5	10	0
				EUR	7.5	0.0	0.0	0.0	7.5	10	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises		0.0	0.0	-6.0	6.0	0	0
				EUR		0.0	0.0	-6.0	6.0	0	0
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	5	0
				EUR	15.0	0.0	0.0	0.0	15.0	5	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	150.0	50.0	0.0	-50.0	150.0	16	35
				EUR	150.0	50.0	0.0	-50.0	150.0	16	35
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises		0.0	0.0	-160.0	160.0	0	0
				EUR		0.0	0.0	-160.0	160.0	0	0
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	1	0
				EUR	150.0	0.0	0.0	0.0	150.0	1	0

Source : Banque de France
Weekly Review produced on 8/26/2025

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	130.0	130.0	0.0	-280.0	280.0	29	33
				EUR	130.0	130.0	0.0	-280.0	280.0	29	33
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	300.0	0.0	0.0	-200.0	500.0	21	0
				EUR	300.0	0.0	0.0	-200.0	500.0	21	0
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	40.0	0.0	0.0	-40.0	80.0	29	0
				EUR	40.0	0.0	0.0	-40.0	80.0	29	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises		0.0	0.0	-55.0	55.0	0	0
				EUR		0.0	0.0	-55.0	55.0	0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	165	0
				EUR	150.0	0.0	0.0	0.0	150.0	165	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

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,894.7	321.6	0.0	-335.0	4,908.1	37	92
				EUR	4,894.7	321.6	0.0	-335.0	4,908.1	37	92
383275187	LMA	1653	LMA, NEU CP	All devises	26.3	26.1	0.0	-249.6	249.3	7	13
				USD	26.3	26.1	0.0	-249.6	249.3	7	13

- 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 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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	4,944.6	747.0	0.0	-400.0	4,591.7	117	212
				EUR	4,096.0	747.0	0.0	-400.0	3,749.0	116	212
				USD	848.6	0.0	0.0	0.0	842.7	119	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,454.5	100.0	0.0	-200.0	12,554.5	177	210
				EUR	12,454.5	100.0	0.0	-200.0	12,554.5	177	210
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	629.0	0.0	0.0	0.0	629.0	213	0
				EUR	629.0	0.0	0.0	0.0	629.0	213	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG, NEU CP	All devises	6,270.0	700.0	0.0	-175.0	5,745.0	55	101
				EUR	6,270.0	700.0	0.0	-175.0	5,745.0	55	101

Source : Banque de France
Weekly Review produced on 8/26/2025

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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	1,002.0	200.0	0.0	-50.0	852.0	83	160
				EUR	1,002.0	200.0	0.0	-50.0	852.0	83	160
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,616.2	0.0	0.0	0.0	1,616.1	181	0
				EUR	1,599.0	0.0	0.0	0.0	1,599.0	180	0
				USD	17.2	0.0	0.0	0.0	17.1	271	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	5,004.1	0.0	0.0	0.0	5,004.1	228	0
				EUR	5,004.1	0.0	0.0	0.0	5,004.1	228	0
DIZES5CF05K3I5 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	69.5	0.0	0.0	0.0	69.2	58	0
				EUR	35.0	0.0	0.0	0.0	35.0	29	0
				USD	34.5	0.0	0.0	0.0	34.2	88	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	187	0
				EUR	88.0	0.0	0.0	0.0	88.0	187	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,642.1	0.0	0.0	-15.0	1,657.1	160	0
				EUR	1,642.1	0.0	0.0	-15.0	1,657.1	160	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,429.0	0.0	0.0	0.0	1,429.0	132	0
				EUR	1,429.0	0.0	0.0	0.0	1,429.0	132	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,796.0	0.0	0.0	-40.0	1,836.0	180	0
				EUR	1,796.0	0.0	0.0	-40.0	1,836.0	180	0

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

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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 (German law guarantee, outside of the scope of Article D.213-5 of French Monetary and Financial Code)	All devises	165.0	0.0	0.0	0.0	165.0	4	0
				EUR	165.0	0.0	0.0	0.0	165.0	4	0
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	272.5	15.0	0.0	-343.0	600.5	91	92
				EUR	272.5	15.0	0.0	-343.0	600.5	91	92
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed (Swiss law guarantee, outside of the scope of Article D.213-5 of French Monetary and Financial Code)	All devises	225.0	0.0	0.0	0.0	225.0	8	0
				EUR	225.0	0.0	0.0	0.0	225.0	8	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,199.5	0.0	0.0	-48.6	1,246.5	73	0
				EUR	971.0	0.0	0.0	-40.0	1,011.0	77	0
				USD	228.5	0.0	0.0	-8.6	235.5	54	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	12	0
				EUR	55.0	0.0	0.0	0.0	55.0	12	0
209322010	LOUIS DREYFUS COMPANY B.V.	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	651.8	65.0	0.0	0.0	586.3	55	93
				EUR	570.0	65.0	0.0	0.0	505.0	60	93
				USD	81.8	0.0	0.0	0.0	81.3	23	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	105.0	0.0	0.0	-50.0	155.0	3	0
				EUR	105.0	0.0	0.0	-50.0	155.0	3	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	91	0
				EUR	50.0	0.0	0.0	0.0	50.0	91	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	92.0	0.0	0.0	0.0	92.0	70	0
				EUR	92.0	0.0	0.0	0.0	92.0	70	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	22	0
				EUR	20.0	0.0	0.0	0.0	20.0	22	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	204.0	20.0	0.0	-20.0	204.0	57	31
				EUR	204.0	20.0	0.0	-20.0	204.0	57	31
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	91.0	0.0	0.0	0.0	91.0	264	0
				EUR	91.0	0.0	0.0	0.0	91.0	264	0
200322223	ATENOR	3367	ATENOR, 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
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	647.0	0.0	0.0	-80.0	727.0	26	0
				EUR	647.0	0.0	0.0	-80.0	727.0	26	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	142.0	12.0	0.0	-12.0	142.0	24	31
				EUR	142.0	12.0	0.0	-12.0	142.0	24	31
529900KUXR64 M954ZI67	Covivio Immobilien Finance AG	4013	Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed	All devises	40.0	0.0	0.0	0.0	40.0	62	0
				EUR	40.0	0.0	0.0	0.0	40.0	62	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,847.0	0.0	0.0	0.0	1,847.0	68	0
				EUR	1,847.0	0.0	0.0	0.0	1,847.0	68	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,670.5	0.0	0.0	0.0	3,670.5	146	0
				EUR	3,670.5	0.0	0.0	0.0	3,670.5	146	0
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	290.0	0.0	0.0	0.0	290.0	103	0
				EUR	290.0	0.0	0.0	0.0	290.0	103	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,363.5	698.1	-20.0	-150.0	2,834.0	77	40
				CHF	53.3	0.0	0.0	0.0	53.1	17	0
				EUR	2,359.0	170.0	-20.0	-150.0	2,359.0	93	121
				GBP	210.3	11.6	0.0	0.0	199.5	88	153
				USD	740.9	516.6	0.0	0.0	222.5	27	11
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	119.7	0.0	0.0	0.0	119.6	209	0
				EUR	75.0	0.0	0.0	0.0	75.0	200	0
				GBP	23.1	0.0	0.0	0.0	23.2	234	0
				USD	21.5	0.0	0.0	0.0	21.4	215	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	700.0	500.0	0.0	-600.0	800.0	27	7
				EUR	700.0	500.0	0.0	-600.0	800.0	27	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP	All devises	25.8	0.0	0.0	0.0	25.7	311	0
				USD	25.8	0.0	0.0	0.0	25.7	311	0

II. Commercial Paper from 8/18/2025 to 8/24/2025

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 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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	160	0
				EUR	567.0	0.0	0.0	0.0	567.0	160	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	50.0	0.0	0.0	0.0	50.0	40	0
				EUR	50.0	0.0	0.0	0.0	50.0	40	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	GECINA	4014	GECINA, NEU CP - Classique / Vert	All devises	1,448.0	0.0	0.0	0.0	1,448.0	67	0
				EUR	1,448.0	0.0	0.0	0.0	1,448.0	67	0
552081317	EDF	4020	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté	All devises	2,184.5	60.0	0.0	-52.0	2,176.5	133	74
				EUR	2,184.5	60.0	0.0	-52.0	2,176.5	133	74
552049447	Société nationale SNCF	4031	SOCIETE NATIONALE SNCF, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	8	0
				EUR	50.0	0.0	0.0	0.0	50.0	8	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	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	6,037.1	0.0	0.0	-417.0	6,451.2	103	0
				EUR	5,295.0	0.0	0.0	-417.0	5,712.0	112	0
				GBP	208.0	0.0	0.0	0.0	208.8	22	0
				USD	534.1	0.0	0.0	0.0	530.5	42	0
180035016	ACOSS	4024	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU CP Senior Unsecured Rated	All devises	449.5	223.1	0.0	0.0	226.4	194	209
				EUR	386.0	206.0	0.0	0.0	180.0	220	224
				GBP	46.2	0.0	0.0	0.0	46.4	38	0
				USD	17.2	17.1	0.0	0.0		25	31

II. Commercial Paper from 8/18/2025 to 8/24/2025

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 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		GECINA, NEU CP - Classique / Vert		All devises	1,448.0	0.0	0.0	0.0	1,448.0	67	0
	4015	NEU CP compartiment "classique"	Standard	EUR	1,448.0	0.0	0.0	0.0	1,448.0	67	0
4020		ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté		All devises	2,184.5	60.0	0.0	-52.0	2,176.5	133	74
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	2,184.5	60.0	0.0	-52.0	2,176.5	133	74
4031		SOCIETE NATIONALE SNCF, NEU CP		All devises	50.0	0.0	0.0	0.0	50.0	8	0
	4033	Green NEU CP	Environmental	EUR	50.0	0.0	0.0	0.0	50.0	8	0

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 8/24/2025	Issuance amount from 8/18/2025 to 8/24/2025	Early repayments from 8/18/2025 to 8/24/2025	Matured Debt from 8/18/2025 to 8/24/2025	Outstanding amount at 8/17/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4024		ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU CP Senior Unsecured Rated		All devises	449.5	223.1	0.0	0.0	226.4	194	209
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	449.5	223.1	0.0	0.0	226.4	194	209