Commercial Paper

II. Commercial Paper from 10/27/2025 to 11/2/2025

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

millions of units

	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Number of issuers from 10/27/2025 to 11/2/2025
Financial issuers (except ABCP issuers)						
AUD	35.6	0.0	0.0	0.0	35.3	0
CHF	207.8	0.0	0.0	0.0	208.7	0
EUR	194,211.3	19,205.2	-657.0	-21,550.1	197,213.2	38
GBP	9,091.1	602.3	-22.7	0.0	8,600.4	5
HKD	66.8	0.0	0.0	0.0	66.5	0
USD	8,473.8	1,761.2	0.0	-1,996.2	8,667.5	9
EUR Equivalent	**212,086.5**	**21,568.7**	**-679.7**	**-23,546.4**	**214,791.6**	
Non-financial issuers						
EUR	63,200.5	6,293.2	0.0	-6,596.4	63,503.7	72
GBP	96.4	0.0	0.0	-74.2	171.9	0
PLN	23.5	0.0	0.0	0.0	23.6	0
USD	778.3	188.0	0.0	-293.1	879.5	4
EUR Equivalent	**64,098.8**	**6,481.2**	**0.0**	**-6,963.7**	**64,578.7**	
Public issuers						
EUR	26,181.4	863.0	0.0	-305.0	25,623.4	10
USD	73.6	0.0	0.0	0.0	73.2	0
EUR Equivalent	**26,255.0**	**863.0**	**0.0**	**-305.0**	**25,696.6**	
ABCP issuers						

Source : Banque de France
Weekly Review produced on 11/4/2025

Commercial Paper

	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Number of issuers from 10/27/2025 to 11/2/2025
EUR	6,007.5	836.8	0.0	-1,008.1	6,178.8	3
USD	254.5	220.0	0.0	-220.2	253.4	1
EUR Equivalent	**6,262.0**	**1,056.8**	**0.0**	**-1,228.3**	**6,432.2**	

Source : Banque de France
Weekly Review produced on 11/4/2025

II. Commercial Paper from 10/27/2025 to 11/2/2025

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

millions of units

	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Number of issuers from 10/27/2025 to 11/2/2025
Financial issuers (except ABCP issuers)	**212,086.5**	**21,568.7**	**-679.7**	**-23,546.4**	**214,791.6**	**40**
Class 1	40,410.5	3,235.5	-205.0	-2,703.7	40,079.2	9
Class 2	155,278.6	18,101.1	-474.7	-20,533.9	158,242.0	23
Class 3	12,792.6	67.5	0.0	-264.9	12,986.9	5
Class 4	2,524.9	148.6	0.0	-30.0	2,406.1	2
Unrated	1,079.8	16.0	0.0	-13.9	1,077.4	1
Non-financial issuers	**64,098.8**	**6,481.2**	**0.0**	**-6,963.7**	**64,578.7**	**72**
Class 1	6,219.4	617.2	0.0	-385.0	5,986.3	4
Class 2	7,802.6	851.5	0.0	-859.4	7,810.4	9
Class 3	35,675.1	3,356.9	0.0	-3,812.5	36,129.8	29
Class 4	7,720.3	837.0	0.0	-681.5	7,564.2	13
Unrated	6,681.5	818.7	0.0	-1,225.4	7,088.0	17
Public issuers	**26,255.0**	**863.0**	**0.0**	**-305.0**	**25,696.6**	**10**
Class 1	778.0	103.0	0.0	-50.0	725.0	4
Class 2	25,477.0	760.0	0.0	-255.0	24,971.6	6
ABCP issuers	**6,262.0**	**1,056.8**	**0.0**	**-1,228.3**	**6,432.2**	**4**
Class 2	6,262.0	1,056.8	0.0	-1,228.3	6,432.2	4

Source : Banque de France
Weekly Review produced on 11/4/2025

II. Commercial Paper from 10/27/2025 to 11/2/2025

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	0.4%	3.7%
4 to 9 d	0.9%	1.9%
10 to 40 d	1.0%	13.8%
41 to 100 d	6.2%	19.5%
101 to 200 d	18.8%	28.5%
201 to 365 d	72.6%	32.6%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
1 to 3 d		5.3%
4 to 9 d	0.6%	7.6%
10 to 40 d	13.9%	34.9%
41 to 100 d	47.1%	33.1%
101 to 200 d	20.9%	14.5%
201 to 365 d	17.5%	4.5%
3 years 1 d to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
1 to 3 d		2.2%
4 to 9 d	0.0%	3.1%

Source : Banque de France
Weekly Review produced on 11/4/2025

10 to 40 d	6.7%	32.1%
41 to 100 d	25.2%	37.1%
101 to 200 d	25.5%	17.0%
201 to 365 d	42.5%	8.5%
All maturity	**100.0%**	**100.0%**

ABCP issuers

1 to 3 d		10.3%
4 to 9 d	5.7%	15.3%
10 to 40 d	29.5%	35.5%
41 to 100 d	38.6%	33.0%
101 to 200 d	14.9%	5.9%
201 to 365 d	11.3%	
All maturity	**100.0%**	**100.0%**

II. Commercial Paper from 10/27/2025 to 11/2/2025

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	67.4%	0.0%	0.0%	67.4%
4 to 9 d	3.6%	4.8%	0.1%	8.5%
10 to 40 d	6.2%	0.1%	0.8%	7.1%
41 to 100 d	3.6%	0.1%	0.0%	3.7%
101 to 200 d	2.6%	3.1%	0.0%	5.6%
201 to 365 d	1.4%	6.2%	0.0%	7.6%
All maturity	**84.8%**	**14.3%**	**0.8%**	**100.0%**
Non-financial issuers				
4 to 9 d	5.9%	0.0%	0.0%	5.9%
10 to 40 d	38.6%	0.3%	0.0%	38.9%
41 to 100 d	40.8%	0.0%	0.0%	40.8%
101 to 200 d	11.6%	0.0%	0.0%	11.6%
201 to 365 d	2.9%	0.0%	0.0%	2.9%
All maturity	**99.7%**	**0.3%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 11/4/2025

Public issuers

4 to 9 d	0.0%	0.0%	0.0%	0.0%
10 to 40 d	50.8%	0.0%	0.0%	50.8%
41 to 100 d	17.4%	0.0%	0.0%	17.4%
101 to 200 d	0.0%	31.9%	0.0%	31.9%
201 to 365 d	0.0%	0.0%	0.0%	0.0%
All maturity	**68.1%**	**31.9%**	**0.0%**	**100.0%**

ABCP issuers

4 to 9 d	33.7%	0.0%	0.0%	33.7%
10 to 40 d	66.3%	0.0%	0.0%	66.3%
41 to 100 d	0.0%	0.0%	0.0%	0.0%
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%**

Source : Banque de France
Weekly Review produced on 11/4/2025

II. Commercial Paper from 10/27/2025 to 11/2/2025

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 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**8,912.6**	**2,850.3**	**-17.0**	**-2,032.2**	**8,132.5**	**66**	**23**
				AUD	31.7	0.0	0.0	0.0	31.4	16	0
				CHF	107.7	0.0	0.0	0.0	108.1	128	0
				EUR	3,450.3	747.0	0.0	-648.0	3,351.3	78	8
				GBP	3,359.8	494.1	-17.0	0.0	2,913.1	63	97
				HKD	66.8	0.0	0.0	0.0	66.5	18	0
				USD	1,896.3	1,609.2	0.0	-1,384.2	1,662.0	50	8
10206	**CRCAM NORD EST**	**1342**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP**	**All devises**	**403.5**	**0.0**	**0.0**	**0.0**	**403.5**	**187**	**0**
				EUR	403.5	0.0	0.0	0.0	403.5	187	0
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**27.9**	**0.0**	**0.0**	**-0.2**	**28.1**	**171**	**0**
				EUR	27.9	0.0	0.0	-0.2	28.1	171	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**	**76**	**0**
				EUR	5.8	0.0	0.0	0.0	5.8	76	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**800.0**	**40.0**	**0.0**	**-30.0**	**790.0**	**85**	**273**
				EUR	800.0	40.0	0.0	-30.0	790.0	85	273

Source : Banque de France
Weekly Review produced on 11/4/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**139.0**	**45.0**	**0.0**	**-40.0**	**134.0**	**134**	**91**
				EUR	139.0	45.0	0.0	-40.0	134.0	134	91
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**22,600.5**	**193.6**	**-30.7**	**-166.6**	**22,610.0**	**177**	**194**
				EUR	21,421.6	191.0	-25.0	-164.0	21,419.6	179	195
				GBP	760.8	0.0	-5.7	0.0	774.4	132	0
				USD	418.0	2.6	0.0	-2.6	415.9	121	122
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**215.4**	**0.0**	**0.0**	**-10.0**	**225.4**	**183**	**0**
				EUR	215.4	0.0	0.0	-10.0	225.4	183	0
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**40.0**	**0.0**	**0.0**	**0.0**	**40.0**	**177**	**0**
				EUR	40.0	0.0	0.0	0.0	40.0	177	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**	**130**	**0**
				EUR	55.0	0.0	0.0	0.0	55.0	130	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,001.5**	**0.0**	**0.0**	**-10.0**	**3,011.5**	**105**	**0**
				EUR	3,001.5	0.0	0.0	-10.0	3,011.5	105	0
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**224.0**	**0.0**	**0.0**	**0.0**	**224.0**	**149**	**0**
				EUR	224.0	0.0	0.0	0.0	224.0	149	0
13106	**CRCAM TOULOUSE 31**	**1397**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP**	**All devises**	**72.5**	**0.0**	**0.0**	**-10.0**	**82.5**	**134**	**0**
				EUR	72.5	0.0	0.0	-10.0	82.5	134	0
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**14.0**	**1.2**	**0.0**	**-1.2**	**14.0**	**146**	**92**
				EUR	14.0	1.2	0.0	-1.2	14.0	146	92

Source : Banque de France
Weekly Review produced on 11/4/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**430.0**	**20.0**	**0.0**	**0.0**	**410.0**	**217**	**364**
				EUR	430.0	20.0	0.0	0.0	410.0	217	364
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**210.2**	**0.0**	**0.0**	**-1.4**	**211.4**	**37**	**0**
				CHF	32.3	0.0	0.0	0.0	32.4	26	0
				EUR	111.1	0.0	0.0	-1.4	112.5	44	0
				USD	66.8	0.0	0.0	0.0	66.5	31	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**	**283**	**0**
				EUR	104.0	0.0	0.0	0.0	104.0	283	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**	**146**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	146	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**261.0**	**40.0**	**0.0**	**-40.0**	**261.0**	**175**	**182**
				EUR	261.0	40.0	0.0	-40.0	261.0	175	182
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**140.0**	**0.0**	**0.0**	**0.0**	**140.0**	**125**	**0**
				EUR	140.0	0.0	0.0	0.0	140.0	125	0
14940	**COFIDIS**	**1445**	**COFIDIS, 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
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**477.5**	**40.0**	**0.0**	**-30.0**	**467.5**	**107**	**92**
				EUR	477.5	40.0	0.0	-30.0	467.5	107	92

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**1,070.5**	**25.0**	**0.0**	**-25.0**	**1,070.5**	**136**	**365**
				EUR	1,070.5	25.0	0.0	-25.0	1,070.5	136	365
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**982.0**	**20.0**	**0.0**	**-20.0**	**982.0**	**165**	**335**
				EUR	982.0	20.0	0.0	-20.0	982.0	165	335
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,754.0**	**30.0**	**0.0**	**0.0**	**3,724.0**	**182**	**304**
				EUR	3,754.0	30.0	0.0	0.0	3,724.0	182	304
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**37.0**	**0.0**	**0.0**	**0.0**	**37.0**	**116**	**0**
				EUR	37.0	0.0	0.0	0.0	37.0	116	0
16806	**CRCAM CENTRE FRANCE**	**1481**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP**	**All devises**	**0.2**	**0.0**	**0.0**	**0.0**	**0.2**	**24**	**0**
				EUR	0.2	0.0	0.0	0.0	0.2	24	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**1,915.0**	**130.0**	**-50.0**	**0.0**	**1,835.0**	**194**	**339**
				EUR	1,915.0	130.0	-50.0	0.0	1,835.0	194	339
16906	**CRCAM PYRENEES-GASCOGNE**	**1487**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP**	**All devises**	**110.0**	**0.0**	**0.0**	**0.0**	**110.0**	**171**	**0**
				EUR	110.0	0.0	0.0	0.0	110.0	171	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**	**237.0**	**2.3**	**0.0**	**-100.0**	**334.7**	**168**	**52**
				EUR	237.0	2.3	0.0	-100.0	334.7	168	52
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**1,069.0**	**0.0**	**0.0**	**0.0**	**1,069.0**	**204**	**0**
				EUR	1,069.0	0.0	0.0	0.0	1,069.0	204	0
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,414.3**	**13.4**	**0.0**	**-38.5**	**6,439.3**	**126**	**140**
				EUR	6,414.3	13.4	0.0	-38.5	6,439.3	126	140

Source : Banque de France
Weekly Review produced on 11/4/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**123**	**0**
				EUR	135.0	0.0	0.0	0.0	135.0	123	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**382.7**	**0.0**	**0.0**	**0.0**	**382.7**	**206**	**0**
				EUR	382.7	0.0	0.0	0.0	382.7	206	0
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**0.2**	**0.0**	**0.0**	**-0.2**	**0.3**	**30**	**0**
				EUR	0.2	0.0	0.0	-0.2	0.3	30	0
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**1.5**	**0.0**	**0.0**	**0.0**	**1.5**	**3**	**0**
				EUR	1.5	0.0	0.0	0.0	1.5	3	0
19406	**CRCAM TOURAINE POITOU**	**1533**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP**	**All devises**	**76.0**	**0.0**	**0.0**	**0.0**	**76.0**	**153**	**0**
				EUR	76.0	0.0	0.0	0.0	76.0	153	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**6,870.9**	**7,654.3**	**0.0**	**-9,032.2**	**8,248.0**	**142**	**1**
				EUR	6,672.9	7,630.0	0.0	-9,015.0	8,057.9	141	1
				GBP	17.0	11.4	0.0	0.0	5.7	21	29
				USD	181.0	12.9	0.0	-17.2	184.4	195	1
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**6,082.1**	**163.1**	**0.0**	**-173.8**	**6,092.8**	**176**	**270**
				EUR	6,082.1	163.1	0.0	-173.8	6,092.8	176	270
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**14,741.0**	**95.4**	**-50.0**	**-617.6**	**15,312.8**	**167**	**271**
				EUR	13,504.5	84.0	-50.0	-615.0	14,085.5	175	295
				GBP	382.3	11.4	0.0	0.0	374.7	55	96
				USD	854.2	0.0	0.0	-2.6	852.6	100	0

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Weekly Review produced on 11/4/2025

Commercial Paper

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30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**12,837.5**	**1,410.8**	**-150.0**	**-520.0**	**12,092.0**	**93**	**78**
				AUD	4.0	0.0	0.0	0.0	3.9	67	0
				EUR	11,043.3	1,410.8	-150.0	-520.0	10,302.5	104	78
				GBP	275.6	0.0	0.0	0.0	278.5	12	0
				USD	1,514.6	0.0	0.0	0.0	1,507.1	33	0
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**20,524.6**	**2,328.5**	**0.0**	**-2,162.3**	**20,358.4**	**157**	**10**
				EUR	20,521.1	2,325.0	0.0	-2,158.0	20,354.1	157	9
				USD	3.5	3.5	0.0	-4.3	4.3	117	120
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**10,768.9**	**419.3**	**0.0**	**0.0**	**10,358.6**	**157**	**289**
				EUR	9,135.3	419.3	0.0	0.0	8,716.0	169	289
				GBP	1,121.3	0.0	0.0	0.0	1,132.8	75	0
				USD	512.4	0.0	0.0	0.0	509.8	110	0
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**7,449.5**	**85.9**	**0.0**	**-180.0**	**7,549.7**	**88**	**182**
				EUR	5,071.0	0.0	0.0	-180.0	5,251.0	83	0
				GBP	1,192.7	0.0	0.0	0.0	1,205.0	76	0
				USD	1,185.7	85.9	0.0	0.0	1,093.7	121	182
30066	**CIC**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**3,746.2**	**100.0**	**0.0**	**0.0**	**3,644.9**	**199**	**337**
				EUR	3,486.5	100.0	0.0	0.0	3,386.5	205	337
				USD	259.7	0.0	0.0	0.0	258.4	125	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**21.5**	**16.0**	**0.0**	**0.0**	**5.5**	**81**	**91**
				EUR	21.5	16.0	0.0	0.0	5.5	81	91
30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**8**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	8	0

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Commercial Paper

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31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**309.4**	**170.0**	**0.0**	**-175.0**	**314.4**	**97**	**1**
				EUR	309.4	170.0	0.0	-175.0	314.4	97	1
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**811.5**	**0.0**	**0.0**	**-501.2**	**1,318.2**	**32**	**0**
				EUR	61.0	0.0	0.0	-50.0	111.0	21	0
				GBP	544.5	0.0	0.0	0.0	550.1	30	0
				USD	206.0	0.0	0.0	-451.2	657.1	42	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,742.3**	**18.0**	**0.0**	**-11.4**	**1,735.7**	**165**	**38**
				EUR	1,729.6	12.2	0.0	-10.2	1,727.6	166	32
				USD	12.7	5.9	0.0	-1.3	8.1	40	51
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**1,906.0**	**0.0**	**0.0**	**-50.0**	**1,956.0**	**189**	**0**
				EUR	1,906.0	0.0	0.0	-50.0	1,956.0	189	0
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**8.0**	**0.0**	**0.0**	**-7.0**	**15.0**	**97**	**0**
				EUR	5.7	0.0	0.0	-7.0	12.7	126	0
				USD	2.2	0.0	0.0	0.0	2.2	20	0
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**182.0**	**8.0**	**-5.0**	**0.0**	**179.0**	**221**	**334**
				EUR	182.0	8.0	-5.0	0.0	179.0	221	334
45539	**CAISSE CENTRALE DU CREDIT MUTUEL**	**1609**	**CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP**	**All devises**	**672.4**	**0.0**	**0.0**	**0.0**	**672.4**	**147**	**0**
				EUR	672.4	0.0	0.0	0.0	672.4	147	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**48.3**	**1.0**	**0.0**	**-12.9**	**60.2**	**60**	**92**
				EUR	44.2	1.0	0.0	-6.8	50.0	59	92
				USD	4.2	0.0	0.0	-6.1	10.2	80	0
16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**19,617.2**	**64.0**	**-187.0**	**-25.0**	**19,775.5**	**183**	**181**
				EUR	18,166.0	64.0	-187.0	-25.0	18,314.0	190	181

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Commercial Paper

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				GBP	1,145.6	0.0	0.0	0.0	1,157.5	64	0
				USD	305.5	0.0	0.0	0.0	304.0	207	0
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**500.0**	**45.0**	**0.0**	**-45.0**	**500.0**	**95**	**222**
				EUR	500.0	45.0	0.0	-45.0	500.0	95	222
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**39.0**	**0.0**	**0.0**	**0.0**	**39.0**	**107**	**0**
				EUR	39.0	0.0	0.0	0.0	39.0	107	0
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**601.0**	**0.0**	**0.0**	**0.0**	**601.0**	**22**	**0**
				EUR	601.0	0.0	0.0	0.0	601.0	22	0
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**215**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	215	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**47**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	47	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**131**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	131	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**	**74**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	74	0
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**194**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	194	0
19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**173**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	173	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,381.0**	**20.0**	**0.0**	**-25.0**	**1,386.0**	**198**	**335**
				EUR	1,381.0	20.0	0.0	-25.0	1,386.0	198	335

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13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**236**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	236	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**92**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	92	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**8**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**8**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	8	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**	**8**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**8**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**8**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	8	0
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**15.6**	**11.3**	**0.0**	**-50.8**	**55.2**	**4**	**7**
				EUR		0.0	0.0	-25.5	25.5	0	0
				USD	15.6	11.3	0.0	-25.3	29.7	4	7
15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**8**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	8	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**179**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	179	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**23**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	23	0

Commercial Paper

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19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**23**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	23	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**2,054.0**	**0.0**	**0.0**	**-250.0**	**2,304.0**	**216**	**0**
				EUR	2,054.0	0.0	0.0	-250.0	2,304.0	216	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**	**43**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	43	0
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**120**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	120	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP**	**All devises**	**41.6**	**21.5**	**0.0**	**0.0**	**20.0**	**137**	**92**
				EUR	20.0	0.0	0.0	0.0	20.0	191	0
				USD	21.6	21.5	0.0	0.0		87	92
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**97.0**	**1.0**	**0.0**	**-1.0**	**97.0**	**66**	**91**
				EUR	97.0	1.0	0.0	-1.0	97.0	66	91
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**	**101**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	101	0
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**49.3**	**0.0**	**0.0**	**-6.9**	**56.0**	**149**	**0**
				USD	49.3	0.0	0.0	-6.9	56.0	149	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**8**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	8	0

- Non-financial issuers: Residents

millions of units

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Commercial Paper

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055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**3.0**	**0.0**	**0.0**	**0.0**	**3.0**	**57**	**0**
				EUR	3.0	0.0	0.0	0.0	3.0	57	0
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**391.0**	**55.0**	**0.0**	**-55.0**	**391.0**	**60**	**91**
				EUR	391.0	55.0	0.0	-55.0	391.0	60	91
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**1,070.0**	**60.0**	**0.0**	**-75.0**	**1,085.0**	**65**	**29**
				EUR	1,070.0	60.0	0.0	-75.0	1,085.0	65	29
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**1,184.0**	**395.0**	**0.0**	**-120.0**	**909.0**	**38**	**62**
				EUR	1,184.0	395.0	0.0	-120.0	909.0	38	62
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**352.0**	**35.0**	**0.0**	**-15.0**	**332.0**	**45**	**92**
				EUR	352.0	35.0	0.0	-15.0	332.0	45	92
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**505.5**	**265.0**	**0.0**	**-278.5**	**519.0**	**43**	**60**
				EUR	505.5	265.0	0.0	-278.5	519.0	43	60
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**1,021.0**	**0.0**	**0.0**	**-50.0**	**1,071.0**	**34**	**0**
				EUR	1,021.0	0.0	0.0	-50.0	1,071.0	34	0
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**323.0**	**10.0**	**0.0**	**-25.0**	**338.0**	**79**	**30**
				EUR	323.0	10.0	0.0	-25.0	338.0	79	30
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**972.5**	**42.0**	**0.0**	**-15.0**	**945.5**	**182**	**358**
				EUR	972.5	42.0	0.0	-15.0	945.5	182	358
389058447	**ALSTOM**	**1654**	**ALSTOM, NEU CP**	**All devises**	**213.0**	**0.0**	**0.0**	**-117.0**	**330.0**	**42**	**0**
				EUR	213.0	0.0	0.0	-117.0	330.0	42	0
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**4,712.5**	**30.0**	**0.0**	**-494.1**	**5,176.2**	**114**	**31**
				EUR	4,590.0	30.0	0.0	-477.0	5,037.0	114	31
				GBP	5.7	0.0	0.0	-17.1	22.9	4	0

Source : Banque de France
Weekly Review produced on 11/4/2025

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				USD	116.8	0.0	0.0	0.0	116.3	116	0
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**	**170.0**	**0.0**	**0.0**	**-30.0**	**200.0**	**7**	**0**
				EUR	170.0	0.0	0.0	-30.0	200.0	7	0
428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**140.0**	**30.0**	**0.0**	**0.0**	**110.0**	**49**	**92**
				EUR	140.0	30.0	0.0	0.0	110.0	49	92
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**752.0**	**70.0**	**0.0**	**-161.0**	**843.0**	**38**	**53**
				EUR	752.0	70.0	0.0	-161.0	843.0	38	53
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**537.2**	**30.0**	**0.0**	**0.0**	**507.2**	**45**	**92**
				EUR	537.2	30.0	0.0	0.0	507.2	45	92
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**26**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	26	0
542005376	**FORVIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**323.4**	**30.0**	**0.0**	**-30.0**	**323.3**	**56**	**31**
				EUR	313.0	30.0	0.0	-30.0	313.0	57	31
				USD	10.4	0.0	0.0	0.0	10.3	20	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**	**327.5**	**147.5**	**0.0**	**-179.5**	**359.5**	**28**	**42**
				EUR	327.5	147.5	0.0	-179.5	359.5	28	42
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**2,321.0**	**18.0**	**0.0**	**-18.0**	**2,321.0**	**27**	**31**
				EUR	2,321.0	18.0	0.0	-18.0	2,321.0	27	31
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,956.0**	**90.0**	**0.0**	**-130.0**	**4,996.0**	**46**	**99**
				EUR	4,956.0	90.0	0.0	-130.0	4,996.0	46	99

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Commercial Paper

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552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**367.0**	**10.0**	**0.0**	**-10.0**	**367.0**	**111**	**92**
				EUR	367.0	10.0	0.0	-10.0	367.0	111	92
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**1,540.5**	**30.0**	**0.0**	**0.0**	**1,510.5**	**30**	**31**
				EUR	1,540.5	30.0	0.0	0.0	1,510.5	30	31
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,351.0**	**115.0**	**0.0**	**-90.0**	**1,326.0**	**54**	**99**
				EUR	1,351.0	115.0	0.0	-90.0	1,326.0	54	99
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**1,330.5**	**85.0**	**0.0**	**-60.0**	**1,305.5**	**34**	**56**
				EUR	1,330.5	85.0	0.0	-60.0	1,305.5	34	56
572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**368.0**	**0.0**	**0.0**	**0.0**	**368.0**	**36**	**0**
				EUR	368.0	0.0	0.0	0.0	368.0	36	0
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**497.0**	**10.0**	**0.0**	**0.0**	**487.0**	**151**	**123**
				EUR	497.0	10.0	0.0	0.0	487.0	151	123
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**2,268.2**	**225.0**	**0.0**	**-500.0**	**2,543.2**	**69**	**46**
				EUR	2,268.2	225.0	0.0	-500.0	2,543.2	69	46
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**840.5**	**160.0**	**0.0**	**-160.0**	**840.5**	**96**	**131**
				EUR	840.5	160.0	0.0	-160.0	840.5	96	131
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,600.1**	**445.0**	**0.0**	**-220.0**	**2,374.2**	**52**	**26**
				EUR	2,427.0	445.0	0.0	-220.0	2,202.0	42	26
				USD	173.1	0.0	0.0	0.0	172.2	199	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,000.0**	**55.0**	**0.0**	**-45.0**	**990.0**	**109**	**182**
				EUR	1,000.0	55.0	0.0	-45.0	990.0	109	182
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**839.1**	**154.0**	**0.0**	**-144.0**	**829.1**	**38**	**77**
				EUR	839.1	154.0	0.0	-144.0	829.1	38	77

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Commercial Paper

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955512611	**OP MOBILITY SE**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**316.2**	**0.0**	**0.0**	**0.0**	**316.2**	**73**	**0**
				EUR	316.2	0.0	0.0	0.0	316.2	73	0
855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**13.0**	**0.0**	**-13.0**	**250.0**	**16**	**30**
				EUR	250.0	13.0	0.0	-13.0	250.0	16	30
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**685.0**	**144.0**	**0.0**	**-134.0**	**675.0**	**44**	**78**
				EUR	685.0	144.0	0.0	-134.0	675.0	44	78
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**460.0**	**0.0**	**0.0**	**-40.0**	**500.0**	**80**	**0**
				EUR	460.0	0.0	0.0	-40.0	500.0	80	0
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**16.0**	**16.0**	**0.0**	**-10.0**	**10.0**	**89**	**91**
				EUR	16.0	16.0	0.0	-10.0	10.0	89	91
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**1,960.0**	**360.0**	**0.0**	**-310.0**	**1,910.0**	**35**	**29**
				EUR	1,960.0	360.0	0.0	-310.0	1,910.0	35	29
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**40.0**	**0.0**	**0.0**	**0.0**	**40.0**	**117**	**0**
				EUR	40.0	0.0	0.0	0.0	40.0	117	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**	**41**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	41	0
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,513.2**	**255.0**	**0.0**	**-184.0**	**1,442.2**	**85**	**163**
				EUR	1,513.2	255.0	0.0	-184.0	1,442.2	85	163
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**268.0**	**0.0**	**0.0**	**0.0**	**268.0**	**105**	**0**
				EUR	268.0	0.0	0.0	0.0	268.0	105	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**458.7**	**12.0**	**0.0**	**-12.0**	**458.7**	**27**	**30**
				EUR	458.7	12.0	0.0	-12.0	458.7	27	30

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Commercial Paper

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542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**86.0**	**15.0**	**0.0**	**-10.0**	**81.0**	**40**	**28**
				EUR	86.0	15.0	0.0	-10.0	81.0	40	28
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**628.4**	**81.1**	**0.0**	**-101.1**	**647.8**	**91**	**88**
				EUR	518.0	27.0	0.0	-47.0	538.0	98	102
				USD	110.4	54.1	0.0	-54.1	109.8	58	81
335480877	**ALTAREA**	**1784**	**ALTAREA, NEU CP**	**All devises**	**124.0**	**0.0**	**0.0**	**0.0**	**124.0**	**30**	**0**
				EUR	124.0	0.0	0.0	0.0	124.0	30	0
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**29**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	29	0
775690621	**BUREAU VERITAS**	**1789**	**BUREAU VERITAS, NEU CP**	**All devises**	**140.0**	**0.0**	**0.0**	**0.0**	**140.0**	**8**	**0**
				EUR	140.0	0.0	0.0	0.0	140.0	8	0
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**573.0**	**97.0**	**0.0**	**0.0**	**476.0**	**114**	**87**
				EUR	573.0	97.0	0.0	0.0	476.0	114	87
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**	**1579**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1579	0
552091050	**ALTAREIT**	**1802**	**ALTAREIT, NEU CP**	**All devises**	**62.0**	**0.0**	**0.0**	**0.0**	**62.0**	**116**	**0**
				EUR	62.0	0.0	0.0	0.0	62.0	116	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**400.5**	**38.7**	**0.0**	**-42.9**	**404.5**	**60**	**34**
				EUR	342.5	30.0	0.0	-30.0	342.5	64	39
				USD	58.0	8.7	0.0	-12.9	62.0	36	17

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582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**280.0**	**0.0**	**0.0**	**0.0**	**280.0**	**44**	**0**
				EUR	280.0	0.0	0.0	0.0	280.0	44	0
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**235.5**	**25.0**	**0.0**	**-25.5**	**236.0**	**43**	**59**
				EUR	235.5	25.0	0.0	-25.5	236.0	43	59
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**67.0**	**0.0**	**0.0**	**0.0**	**67.0**	**143**	**0**
				EUR	67.0	0.0	0.0	0.0	67.0	143	0
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**488.0**	**0.0**	**0.0**	**-33.0**	**521.0**	**64**	**0**
				EUR	488.0	0.0	0.0	-33.0	521.0	64	0
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**40.0**	**0.0**	**-40.0**	**80.0**	**17**	**30**
				EUR	80.0	40.0	0.0	-40.0	80.0	17	30
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**212.0**	**87.0**	**0.0**	**-87.0**	**212.0**	**46**	**30**
				EUR	212.0	87.0	0.0	-87.0	212.0	46	30
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**255.0**	**150.0**	**0.0**	**-164.0**	**269.0**	**28**	**32**
				EUR	255.0	150.0	0.0	-164.0	269.0	28	32
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**54.1**	**0.0**	**0.0**	**-10.0**	**64.1**	**34**	**0**
				EUR	54.1	0.0	0.0	-10.0	64.1	34	0
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**536.5**	**64.0**	**0.0**	**-54.0**	**526.5**	**81**	**96**
				EUR	536.5	64.0	0.0	-54.0	526.5	81	96
504124801	**NGE**	**1991**	**NGE, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**18**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	18	0
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**345.0**	**125.0**	**0.0**	**-125.0**	**345.0**	**19**	**32**
				EUR	345.0	125.0	0.0	-125.0	345.0	19	32
402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**40.0**	**0.0**	**0.0**	**0.0**	**40.0**	**41**	**0**
				EUR	40.0	0.0	0.0	0.0	40.0	41	0

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381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**135.0**	**50.0**	**0.0**	**-30.0**	**115.0**	**52**	**72**
				EUR	135.0	50.0	0.0	-30.0	115.0	52	72
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**255.0**	**53.5**	**0.0**	**-23.5**	**225.0**	**16**	**31**
				EUR	255.0	53.5	0.0	-23.5	225.0	16	31
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,306.0**	**95.0**	**0.0**	**-75.0**	**1,286.0**	**101**	**253**
				EUR	1,306.0	95.0	0.0	-75.0	1,286.0	101	253
493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**260.0**	**70.0**	**0.0**	**-140.0**	**330.0**	**16**	**31**
				EUR	260.0	70.0	0.0	-140.0	330.0	16	31
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**0.0**	**25.0**	**20**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	20	0
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**542.7**	**25.0**	**0.0**	**-131.7**	**649.1**	**60**	**92**
				EUR	528.0	25.0	0.0	-35.0	538.0	61	92
				USD	14.7	0.0	0.0	-96.7	111.1	15	0
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**238.5**	**10.0**	**0.0**	**-10.0**	**238.5**	**46**	**83**
				EUR	238.5	10.0	0.0	-10.0	238.5	46	83
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**129.3**	**0.0**	**0.0**	**0.0**	**129.3**	**32**	**0**
				EUR	129.3	0.0	0.0	0.0	129.3	32	0
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**379.0**	**39.0**	**0.0**	**-18.0**	**358.0**	**98**	**47**
				EUR	379.0	39.0	0.0	-18.0	358.0	98	47
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**149.2**	**13.0**	**0.0**	**-13.0**	**149.2**	**21**	**92**
				EUR	149.2	13.0	0.0	-13.0	149.2	21	92
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**12**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	12	0

Source : Banque de France
Weekly Review produced on 11/4/2025

Commercial Paper

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819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**25.0**	**25.0**	**0.0**	**-25.0**	**25.0**	**26**	**30**
				EUR	25.0	25.0	0.0	-25.0	25.0	26	30
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**205.0**	**0.0**	**0.0**	**0.0**	**205.0**	**57**	**0**
				EUR	205.0	0.0	0.0	0.0	205.0	57	0
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**156.5**	**68.9**	**0.0**	**-78.9**	**166.5**	**61**	**82**
				EUR	156.5	68.9	0.0	-78.9	166.5	61	82
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**77.4**	**14.0**	**0.0**	**-15.0**	**78.4**	**16**	**30**
				EUR	77.4	14.0	0.0	-15.0	78.4	16	30
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**186.3**	**23.2**	**0.0**	**-25.0**	**188.1**	**16**	**30**
				EUR	186.3	23.2	0.0	-25.0	188.1	16	30
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**176.4**	**26.5**	**0.0**	**-22.4**	**172.2**	**14**	**29**
				EUR	176.4	26.5	0.0	-22.4	172.2	14	29
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**100.1**	**6.0**	**0.0**	**-5.0**	**99.1**	**21**	**29**
				EUR	100.1	6.0	0.0	-5.0	99.1	21	29
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**270.0**	**50.0**	**0.0**	**-50.0**	**270.0**	**32**	**42**
				EUR	270.0	50.0	0.0	-50.0	270.0	32	42
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**796.0**	**278.8**	**0.0**	**-221.0**	**738.1**	**47**	**63**
				EUR	716.2	248.5	0.0	-186.5	654.2	50	69
				PLN	23.5	0.0	0.0	0.0	23.6	15	0
				USD	56.3	30.3	0.0	-34.5	60.3	25	17
325720258	**HALPADES**	**2947**	**HALPADES SA D'HLM, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**24**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	24	0

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552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**120.0**	**10.0**	**0.0**	**-10.0**	**120.0**	**110**	**182**
				EUR	120.0	10.0	0.0	-10.0	120.0	110	182
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**0.0**	**0.0**	**0.0**	**160.0**	**28**	**0**
				EUR	160.0	0.0	0.0	0.0	160.0	28	0
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**13**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	13	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**82.0**	**32.0**	**0.0**	**-32.0**	**82.0**	**70**	**90**
				EUR	82.0	32.0	0.0	-32.0	82.0	70	90
783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**	**12.8**	**0.0**	**0.0**	**0.0**	**12.8**	**41**	**0**
				EUR	12.8	0.0	0.0	0.0	12.8	41	0
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**140.7**	**0.0**	**0.0**	**-57.1**	**199.0**	**25**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	15	0
				GBP	90.7	0.0	0.0	-57.1	149.0	30	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**299.0**	**0.0**	**0.0**	**0.0**	**299.0**	**139**	**0**
				EUR	299.0	0.0	0.0	0.0	299.0	139	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**104.6**	**6.6**	**0.0**	**-1.6**	**99.6**	**36**	**59**
				EUR	104.6	6.6	0.0	-1.6	99.6	36	59
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**95.0**	**20.0**	**0.0**	**-20.0**	**95.0**	**22**	**28**
				EUR	95.0	20.0	0.0	-20.0	95.0	22	28
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**420.0**	**104.0**	**0.0**	**-116.0**	**432.0**	**49**	**40**
				EUR	420.0	104.0	0.0	-116.0	432.0	49	40
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**530.0**	**0.0**	**0.0**	**0.0**	**530.0**	**26**	**0**
				EUR	530.0	0.0	0.0	0.0	530.0	26	0

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783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**91.6**	**28.0**	**0.0**	**-25.0**	**88.6**	**20**	**29**
				EUR	91.6	28.0	0.0	-25.0	88.6	20	29
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**100.0**	**0.0**	**0.0**	**-25.0**	**125.0**	**32**	**0**
				EUR	100.0	0.0	0.0	-25.0	125.0	32	0
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**10.0**	**0.0**	**-10.0**	**100.0**	**48**	**123**
				EUR	100.0	10.0	0.0	-10.0	100.0	48	123
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**83**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	83	0
901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**41**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	41	0
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**110.0**	**0.0**	**0.0**	**0.0**	**110.0**	**23**	**0**
				EUR	110.0	0.0	0.0	0.0	110.0	23	0
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**89.9**	**10.0**	**0.0**	**-20.0**	**99.9**	**57**	**28**
				EUR	83.0	10.0	0.0	-20.0	93.0	47	28
				USD	6.9	0.0	0.0	0.0	6.9	172	0
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**334.0**	**10.0**	**0.0**	**-10.0**	**334.0**	**86**	**31**
				EUR	334.0	10.0	0.0	-10.0	334.0	86	31
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**18**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	18	0
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**970.0**	**0.0**	**0.0**	**-50.0**	**1,020.0**	**90**	**0**
				EUR	970.0	0.0	0.0	-50.0	1,020.0	90	0
335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**298.0**	**41.5**	**0.0**	**-43.0**	**299.5**	**24**	**51**
				EUR	298.0	41.5	0.0	-43.0	299.5	24	51

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213800RQNIQT48SEEO85	**PLUXEE NV**	**4006**	**PLUXEE N.V., NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**151**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	151	0

- Public issuers: Residents

millions of units

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**11,419.5**	**50.0**	**0.0**	**-140.0**	**11,509.5**	**86**	**58**
				EUR	11,419.5	50.0	0.0	-140.0	11,509.5	86	58
226300010	**DEPT DU PUY DE DOME**	**1780**	**DEPARTEMENT DU PUY DE DOME, NEU CP**	**All devises**	**25.0**	**25.0**	**0.0**	**0.0**		**18**	**20**
				EUR	25.0	25.0	0.0	0.0		18	20
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**	**9.0**	**9.0**	**0.0**	**0.0**		**18**	**20**
				EUR	9.0	9.0	0.0	0.0		18	20
222702292	**DEPT DE L'EURE**	**1788**	**DEPARTEMENT DE L'EURE, NEU CP**	**All devises**	**34.0**	**19.0**	**0.0**	**0.0**	**15.0**	**14**	**31**
				EUR	34.0	19.0	0.0	0.0	15.0	14	31
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**	**15**	**31**
				EUR	150.0	50.0	0.0	-50.0	150.0	15	31
267500452	**AP - HP**	**1852**	**ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP**	**All devises**	**200.0**	**200.0**	**0.0**	**0.0**		**18**	**24**
				EUR	200.0	200.0	0.0	0.0		18	24
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**270.0**	**110.0**	**0.0**	**0.0**	**160.0**	**18**	**21**
				EUR	270.0	110.0	0.0	0.0	160.0	18	21

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200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**500.0**	**100.0**	**0.0**	**-50.0**	**450.0**	**21**	**44**
				EUR	500.0	100.0	0.0	-50.0	450.0	21	44
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**	**25.0**	**25.0**	**0.0**	**0.0**		**18**	**24**
				EUR	25.0	25.0	0.0	0.0		18	24
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**130.0**	**0.0**	**0.0**	**0.0**	**130.0**	**113**	**0**
				EUR	130.0	0.0	0.0	0.0	130.0	113	0

- ABCP issuers: Residents

millions of units

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335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,189.5**	**736.8**	**0.0**	**-903.1**	**4,355.8**	**32**	**28**
				EUR	4,189.5	736.8	0.0	-903.1	4,355.8	32	28
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**254.5**	**220.0**	**0.0**	**-220.2**	**253.4**	**5**	**7**
				USD	254.5	220.0	0.0	-220.2	253.4	5	7
852841006	**SATELLITE**	**2627**	**SATELLITE, NEU CP**	**All devises**	**30.0**	**30.0**	**0.0**	**0.0**		**23**	**28**
				EUR	30.0	30.0	0.0	0.0		23	28
938797180	**PORTDALON**	**4008**	**PORTDALON, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**51**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	51	0

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

millions of units

Source : Banque de France
Weekly Review produced on 11/4/2025

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

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K8MS7FD7N5Z2WQ51AZ71	**B.B.V.A. S.A.**	**1587**	**BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEU CP**	**All devises**	**4,125.9**	**0.0**	**0.0**	**0.0**	**4,122.9**	**73**	**0**
				EUR	3,533.0	0.0	0.0	0.0	3,533.0	73	0
				USD	592.9	0.0	0.0	0.0	589.9	74	0
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**13,412.0**	**400.0**	**0.0**	**-676.5**	**13,688.5**	**191**	**336**
				EUR	13,412.0	400.0	0.0	-676.5	13,688.5	191	336
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**679.0**	**0.0**	**0.0**	**0.0**	**679.0**	**158**	**0**
				EUR	679.0	0.0	0.0	0.0	679.0	158	0
5299000OVRLMF858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG, NEU CP**	**All devises**	**5,595.0**	**350.0**	**0.0**	**-400.0**	**5,645.0**	**48**	**28**
				EUR	5,595.0	350.0	0.0	-400.0	5,645.0	48	28
89812	**ASN BANK N.V.**	**1618**	**ASN BANK N.V., NEU CP**	**All devises**	**1,368.7**	**292.1**	**0.0**	**0.0**	**1,077.0**	**90**	**210**
				EUR	1,312.0	235.0	0.0	0.0	1,077.0	89	230
				GBP	56.7	57.1	0.0	0.0		122	127
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,647.9**	**108.6**	**0.0**	**0.0**	**1,539.1**	**194**	**342**
				EUR	1,609.0	100.0	0.0	0.0	1,509.0	193	364
				USD	38.9	8.6	0.0	0.0	30.1	219	92
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**5,355.5**	**0.0**	**0.0**	**0.0**	**5,355.5**	**173**	**0**
				EUR	5,355.5	0.0	0.0	0.0	5,355.5	173	0
DIZES5CFO5K3I5R58746	**HELABA**	**1729**	**LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE (HELABA), NEU CP**	**All devises**	**228.6**	**0.0**	**0.0**	**0.0**	**228.4**	**171**	**0**
				EUR	194.0	0.0	0.0	0.0	194.0	198	0
				USD	34.6	0.0	0.0	0.0	34.4	18	0

Source : Banque de France
Weekly Review produced on 11/4/2025

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**117**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	117	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,489.9**	**0.0**	**0.0**	**-100.0**	**1,589.9**	**146**	**0**
				EUR	1,489.9	0.0	0.0	-100.0	1,589.9	146	0
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**720.0**	**0.0**	**0.0**	**-300.0**	**1,020.0**	**148**	**0**
				EUR	720.0	0.0	0.0	-300.0	1,020.0	148	0
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,846.0**	**0.0**	**-150.0**	**0.0**	**1,996.0**	**205**	**0**
				EUR	1,846.0	0.0	-150.0	0.0	1,996.0	205	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**45.0**	**45.0**	**0.0**	**-200.0**	**200.0**	**23**	**28**
				EUR	45.0	45.0	0.0	-200.0	200.0	23	28
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**	**224.8**	**30.0**	**0.0**	**0.0**	**194.8**	**83**	**7**
				EUR	224.8	30.0	0.0	0.0	194.8	83	7

Source : Banque de France
Weekly Review produced on 11/4/2025

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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**	**135.0**	**0.0**	**0.0**	**0.0**	**135.0**	**2**	**0**
				EUR	135.0	0.0	0.0	0.0	135.0	2	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**1,040.1**	**142.0**	**0.0**	**-67.0**	**964.5**	**66**	**35**
				EUR	933.8	142.0	0.0	-67.0	858.8	66	35
				USD	106.3	0.0	0.0	0.0	105.7	66	0
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**10**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	10	0
209322010	**LOUIS DREYFUS COMPANY B.V.**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**1,085.5**	**110.0**	**0.0**	**-110.0**	**1,084.9**	**59**	**70**
				EUR	960.0	15.0	0.0	-15.0	960.0	61	182
				USD	125.5	95.0	0.0	-95.0	124.9	42	52
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**161.0**	**0.0**	**0.0**	**0.0**	**161.0**	**36**	**0**
				EUR	161.0	0.0	0.0	0.0	161.0	36	0
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**	**61**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	61	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**100.5**	**21.0**	**0.0**	**-24.0**	**103.5**	**54**	**30**
				EUR	100.5	21.0	0.0	-24.0	103.5	54	30
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**43**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	43	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**229.0**	**0.0**	**0.0**	**-7.0**	**236.0**	**79**	**0**
				EUR	229.0	0.0	0.0	-7.0	236.0	79	0

Source : Banque de France
Weekly Review produced on 11/4/2025

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**90.0**	**0.0**	**0.0**	**0.0**	**90.0**	**197**	**0**
				EUR	90.0	0.0	0.0	0.0	90.0	197	0
200322223	**ATENOR**	**3367**	**ATENOR, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**1**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	1	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**780.0**	**375.0**	**0.0**	**-175.0**	**580.0**	**32**	**31**
				EUR	780.0	375.0	0.0	-175.0	580.0	32	31
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**126.0**	**0.0**	**0.0**	**0.0**	**126.0**	**23**	**0**
				EUR	126.0	0.0	0.0	0.0	126.0	23	0
529900KUXR64M954ZI67	**Covivio Immobilien Finance AG**	**4013**	**Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed**	**All devises**	**90.0**	**45.0**	**0.0**	**-45.0**	**90.0**	**37**	**59**
				EUR	90.0	45.0	0.0	-45.0	90.0	37	59

- 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 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,738.0**	**70.0**	**0.0**	**-105.0**	**1,773.0**	**53**	**7**
				EUR	1,738.0	70.0	0.0	-105.0	1,773.0	53	7

Source : Banque de France
Weekly Review produced on 11/4/2025

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 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**2,962.5**	**0.0**	**0.0**	**-400.0**	**3,362.5**	**140**	**0**
				EUR	2,962.5	0.0	0.0	-400.0	3,362.5	140	0
F3JS33DEI6XQ4Z BPTN86	**SKANDINAVISKA ENSKILDA BANKEN**	**1622**	**SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP**	**All devises**	**330.0**	**0.0**	**0.0**	**0.0**	**330.0**	**267**	**0**
				EUR	330.0	0.0	0.0	0.0	330.0	267	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**2,283.9**	**78.4**	**-40.0**	**-236.5**	**2,483.4**	**88**	**51**
				CHF	67.8	0.0	0.0	0.0	68.1	220	0
				EUR	1,775.5	50.0	-40.0	-142.0	1,907.5	93	28
				GBP	212.1	28.4	0.0	0.0	185.7	42	92
				USD	228.5	0.0	0.0	-94.5	322.1	53	0
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**118.3**	**24.0**	**0.0**	**0.0**	**94.4**	**207**	**273**
				EUR	74.0	24.0	0.0	0.0	50.0	238	273
				GBP	22.7	0.0	0.0	0.0	22.9	164	0
				USD	21.6	0.0	0.0	0.0	21.5	145	0
18769	**BANK OF CHINA LTD**	**1767**	**BANK OF CHINA LIMITED, NEU CP**	**All devises**	**700.0**	**1,000.0**	**0.0**	**-1,000.0**	**700.0**	**9**	**5**
				EUR	700.0	1,000.0	0.0	-1,000.0	700.0	9	5
5493002ERZU2K 9PZDL40	**ICBC**	**1770**	**INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP**	**All devises**	**26.0**	**0.0**	**0.0**	**0.0**	**25.8**	**241**	**0**
				USD	26.0	0.0	0.0	0.0	25.8	241	0

Source : Banque de France
Weekly Review produced on 11/4/2025

II. Commercial Paper from 10/27/2025 to 11/2/2025

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 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**477.0**	**0.0**	**0.0**	**-30.0**	**507.0**	**106**	**0**
				EUR	477.0	0.0	0.0	-30.0	507.0	106	0
40031	**CDC**	**4037**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)**	**All devises**	**118.8**	**3,232.0**	**0.0**	**-4,001.0**	**887.7**	**58**	**1**
				EUR	97.0	3,232.0	0.0	-4,001.0	866.0	53	1
				USD	21.8	0.0	0.0	0.0	21.7	79	0

Source : Banque de France
Weekly Review produced on 11/4/2025

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	**GECINA**	**4014**	**GECINA, NEU CP - Classique / Vert**	**All devises**	**1,538.0**	**100.0**	**0.0**	**-100.0**	**1,538.0**	**80**	**194**
				EUR	1,538.0	100.0	0.0	-100.0	1,538.0	80	194
552081317	**EDF**	**4020**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**	**All devises**	**3,119.9**	**374.0**	**0.0**	**-515.0**	**3,260.9**	**88**	**121**
				EUR	3,119.9	374.0	0.0	-515.0	3,260.9	88	121
552049447	**Société nationale SNCF**	**4031**	**SOCIETE NATIONALE SNCF, NEU CP**	**All devises**	**40.0**	**0.0**	**0.0**	**0.0**	**40.0**	**22**	**0**
				EUR	40.0	0.0	0.0	0.0	40.0	22	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	**ACOSS**	**4024**	**ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU CP Senior Unsecured Rated**	**All devises**	**13,492.5**	**275.0**	**0.0**	**-65.0**	**13,282.1**	**78**	**155**
				EUR	13,418.9	275.0	0.0	-65.0	13,208.9	79	155
				USD	73.6	0.0	0.0	0.0	73.2	2	0

Source : Banque de France
Weekly Review produced on 11/4/2025

II. Commercial Paper from 10/27/2025 to 11/2/2025

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)

- Financial issuers (except ABCP issuers): Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4037		**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)**		**All devises**	**118.8**	**3,232.0**	**0.0**	**-4,001.0**	**887.7**	**58**	**1**
	4041	NEU CP compartiment « Durable »	Sustainable	EUR	20.0	3,200.0	0.0	-4,000.0	820.0	75	1
	4038	NEU CP compartiment « Classique »	Standard	EUR	98.8	32.0	0.0	-1.0	67.7	54	9

Source : Banque de France
Weekly Review produced on 11/4/2025

BANQUE DE FRANCE
EUROSYSTÈME

- Non-financial issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		**GECINA, NEU CP - Classique / Vert**		**All devises**	**1,538.0**	**100.0**	**0.0**	**-100.0**	**1,538.0**	**80**	**194**
	4015	NEU CP compartiment "classique"	Standard	EUR	1,538.0	100.0	0.0	-100.0	1,538.0	80	194
4020		**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**		**All devises**	**3,119.9**	**374.0**	**0.0**	**-515.0**	**3,260.9**	**88**	**121**
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	3,119.9	374.0	0.0	-515.0	3,260.9	88	121
4031		**SOCIETE NATIONALE SNCF, NEU CP**		**All devises**	**40.0**	**0.0**	**0.0**	**0.0**	**40.0**	**22**	**0**
	4033	Green NEU CP	Environmental	EUR	40.0	0.0	0.0	0.0	40.0	22	0

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 11/2/2025	Issuance amount from 10/27/2025 to 11/2/2025	Early repayments from 10/27/2025 to 11/2/2025	Matured Debt from 10/27/2025 to 11/2/2025	Outstanding amount at 10/26/2025	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**	**13,492.5**	**275.0**	**0.0**	**-65.0**	**13,282.1**	**78**	**155**
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	13,492.5	275.0	0.0	-65.0	13,282.1	78	155

Source : Banque de France
Weekly Review produced on 11/4/2025