

II. Commercial Paper from 11/24/2025 to 11/30/2025

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

millions of units

	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Number of issuers from 11/24/2025 to 11/30/2025
Financial issuers (except ABCP issuers)						
AUD	18.1	0.0	0.0	-9.3	27.1	0
CAD						
CHF	228.6	53.5	0.0	-32.2	207.8	1
EUR	193,198.5	23,642.2	-1,536.2	-24,607.6	195,700.0	42
GBP	8,329.8	358.3	0.0	-412.3	8,334.9	2
HKD	11.1	0.0	0.0	0.0	11.2	0
USD	8,361.2	1,771.5	-13.0	-1,869.1	8,505.5	7
ZAR						
EUR Equivalent	210,147.2	25,825.6	-1,549.1	-26,930.5	212,786.5	
Non-financial issuers						
EUR	64,556.2	8,004.9	0.0	-7,581.3	64,132.6	75
GBP	34.3	0.0	0.0	0.0	34.1	0
PLN						
USD	940.7	125.4	0.0	-237.8	1,057.3	5
EUR Equivalent	65,531.2	8,130.3	0.0	-7,819.1	65,224.0	
Public issuers						
EUR	29,887.4	4,208.0	0.0	-2,537.0	28,216.4	9
GBP	102.8	0.0	0.0	0.0	102.2	0

EUROSYSTEMÈ

	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Number of issuers from 11/24/2025 to 11/30/2025
USD	86.5	0.0	0.0	0.0	86.8	0
EUR Equivalent	30,076.7	4,208.0	0.0	-2,537.0	28,405.4	
ABCP issuers						
EUR	5,946.7	2,022.0	0.0	-1,857.1	5,781.8	2
USD	33.7	26.8	0.0	-26.8	33.9	1
EUR Equivalent	5,980.4	2,048.9	0.0	-1,883.9	5,815.6	

II. Commercial Paper from 11/24/2025 to 11/30/2025

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

millions of units

	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Number of issuers from 11/24/2025 to 11/30/2025
Financial issuers (except ABCP issuers)	210,147.2	25,825.6	-1,549.1	-26,930.5	212,786.5	44
Class 1	38,769.0	3,793.8	-276.0	-3,430.5	38,684.5	9
Class 2	156,567.7	21,712.9	-1,272.9	-21,930.9	158,038.4	29
Class 3	11,304.5	32.3	-0.2	-1,274.1	12,548.8	2
Class 4	2,426.9	269.0	0.0	-280.0	2,438.1	2
Unrated	1,079.1	17.5	0.0	-15.0	1,076.8	2
Non-financial issuers	65,531.2	8,130.3	0.0	-7,819.1	65,224.0	75
Class 1	6,845.8	498.0	0.0	-461.0	6,810.3	5
Class 2	7,286.3	1,656.9	0.0	-1,195.5	6,824.9	11
Class 3	36,384.0	4,450.0	0.0	-4,004.7	35,940.5	30
Class 4	8,599.6	979.8	0.0	-1,110.5	8,730.8	15
Unrated	6,415.5	545.6	0.0	-1,047.3	6,917.5	14
Public issuers	30,076.7	4,208.0	0.0	-2,537.0	28,405.4	9
Class 1	540.0	120.0	0.0	-69.0	489.0	3
Class 2	29,536.7	4,088.0	0.0	-2,468.0	27,916.4	6
ABCP issuers	5,980.4	2,048.9	0.0	-1,883.9	5,815.6	3
Class 2	5,980.4	2,048.9	0.0	-1,883.9	5,815.6	3

II. Commercial Paper from 11/24/2025 to 11/30/2025

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	0.9%	3.5%
10 to 40 d	0.9%	11.4%
41 to 100 d	5.6%	21.2%
101 to 200 d	17.4%	30.4%
201 to 365 d	73.8%	30.4%
All maturity	100.0%	100.0%
Non-financial issuers		
1 to 3 d	0.0%	3.5%
4 to 9 d	0.0%	9.5%
10 to 40 d	13.5%	32.3%
41 to 100 d	48.4%	34.1%
101 to 200 d	20.1%	15.7%
201 to 365 d	18.0%	4.9%
3 years 1 d to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
1 to 3 d		6.2%
4 to 9 d	5.4%	9.2%

Commercial Paper

EUROSYSTEMÈME

10 to 40 d	7.3%	35.3%
41 to 100 d	26.5%	23.7%
101 to 200 d	24.9%	16.9%
201 to 365 d	35.8%	8.8%
All maturity	100.0%	100.0%

ABCP issuers

1 to 3 d		14.3%
4 to 9 d	12.9%	14.2%
10 to 40 d	21.9%	39.4%
41 to 100 d	37.4%	23.3%
101 to 200 d	16.3%	8.7%
201 to 365 d	11.5%	
All maturity	100.0%	100.0%

II. Commercial Paper from 11/24/2025 to 11/30/2025

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	63.4%	0.0%	0.0%	63.4%
4 to 9 d	3.8%	3.6%	0.0%	7.4%
10 to 40 d	5.4%	0.0%	0.0%	5.4%
41 to 100 d	5.1%	0.1%	0.0%	5.2%
101 to 200 d	3.6%	0.6%	0.0%	4.2%
201 to 365 d	3.1%	11.2%	0.0%	14.3%
All maturity	84.5%	15.5%	0.0%	100.0%
Non-financial issuers				
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	0.3%	0.0%	0.0%	0.3%
10 to 40 d	33.7%	0.8%	0.0%	34.5%
41 to 100 d	46.9%	3.2%	0.0%	50.1%
101 to 200 d	6.7%	0.0%	0.0%	6.7%
201 to 365 d	8.4%	0.0%	0.0%	8.4%
All maturity	96.0%	4.0%	0.0%	100.0%

Public issuers

4 to 9 d	2.9%	35.6%	0.0%	38.5%
10 to 40 d	19.7%	0.0%	0.0%	19.7%
41 to 100 d	10.4%	0.0%	0.0%	10.4%
101 to 200 d	7.8%	23.1%	0.0%	30.9%
201 to 365 d	0.5%	0.0%	0.0%	0.5%
All maturity	41.3%	58.7%	0.0%	100.0%

ABCP issuers

4 to 9 d	37.8%	0.0%	0.0%	37.8%
10 to 40 d	18.0%	0.0%	0.0%	18.0%
41 to 100 d	31.8%	0.0%	0.0%	31.8%
101 to 200 d	12.5%	0.0%	0.0%	12.5%
201 to 365 d	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

Commercial Paper

II. Commercial Paper from 11/24/2025 to 11/30/2025

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 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,134.0	3,084.1	-30.0	-3,527.2	8,595.9	64	12
				AUD	14.1	0.0	0.0	-9.0	22.9	66	0
				CHF	107.3	0.0	0.0	0.0	107.7	100	0
				EUR	3,203.7	1,700.0	-30.0	-1,927.6	3,461.2	80	20
				GBP	3,219.3	0.0	0.0	0.0	3,200.6	56	0
				HKD	11.1	0.0	0.0	0.0	11.2	29	0
				USD	1,578.5	1,384.1	0.0	-1,590.6	1,792.3	47	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	398.5	20.0	0.0	-25.0	403.5	213	365
				EUR	398.5	20.0	0.0	-25.0	403.5	213	365
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	27.9	0.0	0.0	0.0	27.9	144	0
				EUR	27.9	0.0	0.0	0.0	27.9	144	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	48	0
				EUR	5.8	0.0	0.0	0.0	5.8	48	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	809.0	169.0	0.0	-130.0	770.0	102	133
				EUR	809.0	169.0	0.0	-130.0	770.0	102	133

Source : Banque de France
Weekly Review produced on 12/2/2025

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	135.0	0.0	0.0	-4.0	139.0	109	0
				EUR	135.0	0.0	0.0	-4.0	139.0	109	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	21,931.0	569.0	-363.0	-45.0	21,767.6	176	338
				EUR	20,718.0	569.0	-350.0	-45.0	20,544.0	180	338
				GBP	743.5	0.0	0.0	0.0	739.2	107	0
				USD	469.5	0.0	-13.0	0.0	484.4	91	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	210.4	10.0	0.0	-5.0	205.4	185	364
				EUR	210.4	10.0	0.0	-5.0	205.4	185	364
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	149	0
				EUR	40.0	0.0	0.0	0.0	40.0	149	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	102	0
				EUR	55.0	0.0	0.0	0.0	55.0	102	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	2,997.5	180.0	-130.0	-100.0	3,047.5	106	364
				EUR	2,997.5	180.0	-130.0	-100.0	3,047.5	106	364
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	194.0	0.0	0.0	-30.0	224.0	141	0
				EUR	194.0	0.0	0.0	-30.0	224.0	141	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	72.5	0.0	0.0	0.0	72.5	106	0
				EUR	72.5	0.0	0.0	0.0	72.5	106	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	15.8	0.0	0.0	-1.2	17.0	136	0
				EUR	15.8	0.0	0.0	-1.2	17.0	136	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	390.0	0.0	0.0	0.0	390.0	211	0
				EUR	390.0	0.0	0.0	0.0	390.0	211	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	325.8	14.4	0.0	-43.8	355.9	47	54
				CHF		0.0	0.0	-32.2	32.3	0	0
				EUR	181.2	14.4	0.0	-11.6	178.4	61	54
				USD	144.6	0.0	0.0	0.0	145.1	29	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	255	0
				EUR	104.0	0.0	0.0	0.0	104.0	255	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	118	0
				EUR	50.0	0.0	0.0	0.0	50.0	118	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	261.0	20.0	-20.0	0.0	261.0	173	364
				EUR	261.0	20.0	-20.0	0.0	261.0	173	364
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	140.0	20.0	-20.0	0.0	140.0	118	243
				EUR	140.0	20.0	-20.0	0.0	140.0	118	243
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	22	0
				EUR	50.0	0.0	0.0	0.0	50.0	22	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	478.5	55.0	0.0	-64.0	487.5	101	141
				EUR	478.5	55.0	0.0	-64.0	487.5	101	141

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	1,066.2	25.0	0.0	-25.3	1,066.4	140	181
				EUR	1,066.2	25.0	0.0	-25.3	1,066.4	140	181
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	917.0	35.0	0.0	0.0	882.0	160	273
				EUR	917.0	35.0	0.0	0.0	882.0	160	273
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,608.0	0.0	0.0	-110.0	3,718.0	162	0
				EUR	3,608.0	0.0	0.0	-110.0	3,718.0	162	0
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	88	0
				EUR	37.0	0.0	0.0	0.0	37.0	88	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.2	0.2	0.0	-0.2	0.2	120	122
				EUR	0.2	0.2	0.0	-0.2	0.2	120	122
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,140.0	120.0	-5.0	-140.0	2,165.0	197	346
				EUR	2,140.0	120.0	-5.0	-140.0	2,165.0	197	346
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	203	0
				EUR	80.0	0.0	0.0	0.0	80.0	203	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	336.4	100.5	0.0	-0.7	236.5	207	363
				EUR	336.4	100.5	0.0	-0.7	236.5	207	363
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	1,009.0	0.0	0.0	-60.0	1,069.0	187	0
				EUR	1,009.0	0.0	0.0	-60.0	1,069.0	187	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,360.8	413.3	0.0	-486.0	6,433.4	142	340
				EUR	6,360.8	413.3	0.0	-486.0	6,433.4	142	340

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	95	0
				EUR	135.0	0.0	0.0	0.0	135.0	95	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	402.7	40.0	0.0	0.0	362.7	205	365
				EUR	402.7	40.0	0.0	0.0	362.7	205	365
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	2	0
				EUR	0.2	0.0	0.0	0.0	0.2	2	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	2.1	0.6	0.0	-0.6	2.1	9	7
				EUR	2.1	0.6	0.0	-0.6	2.1	9	7
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	125	0
				EUR	76.0	0.0	0.0	0.0	76.0	125	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	8,920.1	8,908.0	0.0	-9,226.1	9,239.3	124	3
				EUR	8,626.9	8,895.0	0.0	-9,180.0	8,911.9	125	3
				GBP		0.0	0.0	-11.4	11.4	0	0
				USD	293.2	13.0	0.0	-34.6	316.1	119	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,084.8	254.5	0.0	-120.8	5,951.2	163	225
				EUR	6,084.8	254.5	0.0	-120.8	5,951.2	163	225
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	14,500.1	20.0	-360.0	-70.0	14,912.1	160	365
				EUR	13,408.5	20.0	-360.0	-70.0	13,818.5	164	365
				GBP	239.9	0.0	0.0	0.0	238.6	60	0
				USD	851.6	0.0	0.0	0.0	855.0	127	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	11,827.8	1,561.5	-141.0	-1,063.3	11,473.8	103	66
				AUD	4.0	0.0	0.0	0.0	3.9	39	0
				EUR	10,955.5	1,475.0	-141.0	-968.2	10,589.7	109	65
				GBP	29.7	0.0	0.0	0.0	29.5	38	0
				USD	838.7	86.5	0.0	-95.1	850.7	34	98
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,800.8	1,865.0	-375.0	-2,500.0	19,810.8	161	9
				EUR	18,797.3	1,865.0	-375.0	-2,500.0	19,807.3	161	9
				USD	3.5	0.0	0.0	0.0	3.5	89	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	10,940.8	674.3	0.0	-350.0	10,612.8	173	341
				EUR	9,527.1	640.0	0.0	-100.0	8,987.1	183	346
				GBP	969.5	34.3	0.0	-250.0	1,179.7	77	242
				USD	444.2	0.0	0.0	0.0	446.0	154	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,258.3	0.0	0.0	0.0	6,256.8	76	0
				EUR	3,998.0	0.0	0.0	0.0	3,998.0	77	0
				GBP	1,075.8	0.0	0.0	0.0	1,069.5	55	0
				USD	1,184.5	0.0	0.0	0.0	1,189.2	93	0
30066	CIC	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	4,295.9	600.0	-100.0	0.0	3,796.9	204	347
				EUR	4,036.5	600.0	-100.0	0.0	3,536.5	211	347
				USD	259.4	0.0	0.0	0.0	260.4	97	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	21.5	0.0	0.0	0.0	21.5	53	0
				EUR	21.5	0.0	0.0	0.0	21.5	53	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	115	0
				EUR	10.0	0.0	0.0	0.0	10.0	115	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	309.4	0.0	0.0	0.0	309.4	69	0
				EUR	309.4	0.0	0.0	0.0	309.4	69	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	395.2	0.0	0.0	-93.5	487.9	31	0
				EUR	20.0	0.0	0.0	0.0	20.0	9	0
				GBP	262.8	0.0	0.0	0.0	261.3	33	0
				USD	112.4	0.0	0.0	-93.5	206.6	30	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,680.7	26.1	-5.0	-44.8	1,704.4	175	327
				EUR	1,670.2	25.6	-5.0	-42.6	1,692.2	176	332
				USD	10.4	0.5	0.0	-2.2	12.2	34	60
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,947.9	0.0	0.0	0.0	1,947.9	161	0
				EUR	1,947.9	0.0	0.0	0.0	1,947.9	161	0
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	6.3	1.5	0.0	0.0	4.9	108	63
				EUR	4.1	0.0	0.0	0.0	4.1	142	0
				USD	2.2	1.5	0.0	0.0	0.8	44	63
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	189.0	7.0	0.0	0.0	182.0	198	334
				EUR	189.0	7.0	0.0	0.0	182.0	198	334
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	572.4	0.0	0.0	0.0	572.4	145	0
				EUR	572.4	0.0	0.0	0.0	572.4	145	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	40.7	2.3	-0.2	-1.1	39.7	65	75
				EUR	35.7	1.7	-0.2	0.0	34.2	62	31
				USD	5.0	0.7	0.0	-1.1	5.5	88	183
16188	BPCE	1739	BPCE, NEU CP	All devises	20,208.5	85.0	0.0	-70.0	20,188.4	169	336
				EUR	18,811.0	85.0	0.0	-70.0	18,796.0	174	336

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				GBP	1,092.3	0.0	0.0	0.0	1,086.0	79	0
				USD	305.2	0.0	0.0	0.0	306.4	179	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	44.0	0.0	-44.0	500.0	119	182
				EUR	500.0	44.0	0.0	-44.0	500.0	119	182
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	40.0	16.0	0.0	-15.0	39.0	102	63
				EUR	40.0	16.0	0.0	-15.0	39.0	102	63
16588	SFIL	1842	SFIL NEU CP	All devises	417.0	57.0	0.0	-146.0	506.0	32	65
				EUR	417.0	57.0	0.0	-146.0	506.0	32	65
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	187	0
				EUR	5.0	0.0	0.0	0.0	5.0	187	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	19	0
				EUR	5.0	0.0	0.0	0.0	5.0	19	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	103	0
				EUR	10.0	0.0	0.0	0.0	10.0	103	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	46	0
				EUR	1.0	0.0	0.0	0.0	1.0	46	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	166	0
				EUR	5.0	0.0	0.0	0.0	5.0	166	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	145	0
				EUR	10.0	0.0	0.0	0.0	10.0	145	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,391.0	30.0	0.0	-60.0	1,421.0	225	353
				EUR	1,391.0	30.0	0.0	-60.0	1,421.0	225	353

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	208	0
				EUR	50.0	0.0	0.0	0.0	50.0	208	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	64	0
				EUR	500.0	0.0	0.0	0.0	500.0	64	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	115	0
				EUR	1.0	0.0	0.0	0.0	1.0	115	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	115	0
				EUR	5.0	0.0	0.0	0.0	5.0	115	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	115	0
				EUR	1.0	0.0	0.0	0.0	1.0	115	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	115	0
				EUR	1.0	0.0	0.0	0.0	1.0	115	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	115	0
				EUR	2.0	0.0	0.0	0.0	2.0	115	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	0.9	0.0	0.0	-34.9	35.9	15	0
				AUD		0.0	0.0	-0.3	0.3	0	0
				USD	0.9	0.0	0.0	-34.7	35.6	15	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	115	0
				EUR	1.0	0.0	0.0	0.0	1.0	115	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	151	0
				EUR	20.0	0.0	0.0	0.0	20.0	151	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	176	180
				EUR	5.0	5.0	0.0	-5.0	5.0	176	180

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	176	180
				EUR	5.0	5.0	0.0	-5.0	5.0	176	180
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,487.0	294.0	0.0	-176.0	2,369.0	220	91
				EUR	2,487.0	294.0	0.0	-176.0	2,369.0	220	91
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	15	0
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	92	0
				EUR	300.0	0.0	0.0	0.0	300.0	92	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP	All devises	41.6	0.0	0.0	0.0	41.7	109	0
				EUR	20.0	0.0	0.0	0.0	20.0	163	0
				USD	21.6	0.0	0.0	0.0	21.7	59	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	87.0	0.0	0.0	-10.0	97.0	57	0
				EUR	87.0	0.0	0.0	-10.0	97.0	57	0
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	73	0
				EUR	20.0	0.0	0.0	0.0	20.0	73	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	49.3	0.0	0.0	0.0	49.5	121	0
				USD	49.3	0.0	0.0	0.0	49.5	121	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	115	0
				EUR	10.0	0.0	0.0	0.0	10.0	115	0

- Non-financial issuers: Residents

millions of units

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	29	0
				EUR	3.0	0.0	0.0	0.0	3.0	29	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	399.5	25.0	0.0	-25.0	399.5	55	61
				EUR	399.5	25.0	0.0	-25.0	399.5	55	61
300349636	SEB	1642	SEB S.A., NEU CP	All devises	1,000.0	138.0	0.0	-195.0	1,057.0	71	31
				EUR	1,000.0	138.0	0.0	-195.0	1,057.0	71	31
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	985.0	0.0	0.0	-99.0	1,084.0	26	0
				EUR	985.0	0.0	0.0	-99.0	1,084.0	26	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	352.0	66.0	0.0	-66.0	352.0	57	116
				EUR	352.0	66.0	0.0	-66.0	352.0	57	116
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	536.0	271.0	0.0	-265.0	530.0	46	63
				EUR	536.0	271.0	0.0	-265.0	530.0	46	63
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	846.0	100.0	0.0	-245.0	991.0	14	43
				EUR	846.0	100.0	0.0	-245.0	991.0	14	43
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	293.0	0.0	0.0	-10.0	303.0	59	0
				EUR	293.0	0.0	0.0	-10.0	303.0	59	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	822.5	10.0	0.0	-20.0	832.5	167	273
				EUR	822.5	10.0	0.0	-20.0	832.5	167	273
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	123.0	0.0	-36.0	413.0	57	53
				EUR	500.0	123.0	0.0	-36.0	413.0	57	53
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,788.6	441.5	0.0	-258.9	4,606.6	124	345
				EUR	4,680.5	441.5	0.0	-207.0	4,446.0	125	345
				USD	108.1	0.0	0.0	-51.9	160.6	103	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	780.0	20.0	0.0	-40.0	800.0	48	120
				EUR	780.0	20.0	0.0	-40.0	800.0	48	120
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	330.5	20.5	0.0	0.0	310.0	7	14
				EUR	330.5	20.5	0.0	0.0	310.0	7	14
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	300.0	150.0	0.0	-30.0	180.0	107	151
				EUR	300.0	150.0	0.0	-30.0	180.0	107	151
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	481.0	0.0	0.0	-141.0	622.0	24	0
				EUR	481.0	0.0	0.0	-141.0	622.0	24	0
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	409.7	12.5	0.0	-14.0	411.2	38	69
				EUR	409.7	12.5	0.0	-14.0	411.2	38	69
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
542005376	FORVIA	1665	FORVIA, NEU CP	All devises	353.9	46.0	0.0	-42.5	350.4	48	41
				EUR	343.5	46.0	0.0	-42.5	340.0	49	41
				USD	10.4	0.0	0.0	0.0	10.4	11	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	202.5	40.0	0.0	-156.0	318.5	16	21
				EUR	202.5	40.0	0.0	-156.0	318.5	16	21
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,321.0	510.0	0.0	-510.0	2,321.0	37	83
				EUR	2,321.0	510.0	0.0	-510.0	2,321.0	37	83
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	5,288.0	410.0	0.0	-248.0	5,126.0	57	88
				EUR	5,288.0	410.0	0.0	-248.0	5,126.0	57	88
552030967	VALEO	1672	VALEO, NEU CP	All devises	367.0	0.0	0.0	0.0	367.0	97	0
				EUR	367.0	0.0	0.0	0.0	367.0	97	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,150.0	50.0	0.0	-225.0	1,325.0	33	31
				EUR	1,150.0	50.0	0.0	-225.0	1,325.0	33	31
552059024	THALES	1675	THALES, NEU CP	All devises	1,108.2	0.0	0.0	-20.0	1,128.2	58	0
				EUR	1,108.2	0.0	0.0	-20.0	1,128.2	58	0
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,228.5	25.0	0.0	-102.0	1,305.5	36	60
				EUR	1,228.5	25.0	0.0	-102.0	1,305.5	36	60
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	724.0	0.0	0.0	0.0	724.0	10	0
				EUR	724.0	0.0	0.0	0.0	724.0	10	0
572093920	AXA	1683	AXA, NEU CP	All devises	508.0	20.0	0.0	-20.0	508.0	164	78
				EUR	508.0	20.0	0.0	-20.0	508.0	164	78
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,292.0	248.0	0.0	-150.0	2,194.0	51	27
				EUR	2,292.0	248.0	0.0	-150.0	2,194.0	51	27
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	24	0
				EUR	300.0	0.0	0.0	0.0	300.0	24	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	855.0	60.0	0.0	-110.0	905.0	104	120
				EUR	855.0	60.0	0.0	-110.0	905.0	104	120
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,598.9	292.0	0.0	-271.0	2,578.6	57	38
				EUR	2,426.0	292.0	0.0	-271.0	2,405.0	48	38
				USD	172.9	0.0	0.0	0.0	173.6	171	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	39.0	0.0	-39.0	1,000.0	122	295
				EUR	1,000.0	39.0	0.0	-39.0	1,000.0	122	295
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	835.1	80.0	0.0	-80.0	835.1	42	59
				EUR	835.1	80.0	0.0	-80.0	835.1	42	59

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
955512611	OP MOBILITY SE	1702	OP MOBILITY SE, NEU CP	All devises	316.2	0.0	0.0	0.0	316.2	54	0
				EUR	316.2	0.0	0.0	0.0	316.2	54	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	35.0	0.0	-35.0	250.0	7	13
				EUR	250.0	35.0	0.0	-35.0	250.0	7	13
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	690.0	120.0	0.0	-110.0	680.0	53	81
				EUR	690.0	120.0	0.0	-110.0	680.0	53	81
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	470.0	60.0	0.0	-90.0	500.0	77	190
				EUR	470.0	60.0	0.0	-90.0	500.0	77	190
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	61	0
				EUR	16.0	0.0	0.0	0.0	16.0	61	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,935.0	475.0	0.0	-290.0	1,750.0	40	83
				EUR	1,935.0	475.0	0.0	-290.0	1,750.0	40	83
479973513	REXEL	1753	REXEL, NEU CP	All devises	20.0	0.0	0.0	-20.0	40.0	179	0
				EUR	20.0	0.0	0.0	-20.0	40.0	179	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	13	0
				EUR	42.0	0.0	0.0	0.0	42.0	13	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,399.2	114.0	0.0	-249.0	1,534.2	89	195
				EUR	1,399.2	114.0	0.0	-249.0	1,534.2	89	195
016250029	APRR	1775	APRR, NEU CP	All devises	268.0	0.0	0.0	0.0	268.0	77	0
				EUR	268.0	0.0	0.0	0.0	268.0	77	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	407.0	97.0	0.0	-116.0	426.0	32	38
				EUR	407.0	97.0	0.0	-116.0	426.0	32	38

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
542088067	BEL	1779	BEL, NEU CP	All devises	91.0	31.0	0.0	-25.0	85.0	46	71
				EUR	91.0	31.0	0.0	-25.0	85.0	46	71
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	581.7	20.0	0.0	-70.6	632.6	102	91
				EUR	506.0	20.0	0.0	-62.0	548.0	109	91
				USD	75.7	0.0	0.0	-8.6	84.6	57	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	174.0	0.0	0.0	0.0	174.0	23	0
				EUR	174.0	0.0	0.0	0.0	174.0	23	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	15.0	0.0	-15.0	42.0	34	91
				EUR	42.0	15.0	0.0	-15.0	42.0	34	91
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	653.0	0.0	0.0	-0.2	653.2	95	0
				EUR	653.0	0.0	0.0	-0.2	653.2	95	0
054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024).	All devises	48.5	0.0	0.0	0.0	48.5	1551	0
				EUR	48.5	0.0	0.0	0.0	48.5	1551	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	72	0
				EUR	80.0	0.0	0.0	0.0	80.0	72	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	381.8	62.6	0.0	-76.2	395.7	47	38
				EUR	332.5	41.0	0.0	-46.0	337.5	51	50
				USD	49.3	21.6	0.0	-30.2	58.2	22	15
582074944	ICADE	1807	ICADE, NEU CP	All devises	255.0	0.0	0.0	-25.0	280.0	23	0
				EUR	255.0	0.0	0.0	-25.0	280.0	23	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	225.5	0.0	0.0	0.0	225.5	22	0
				EUR	225.5	0.0	0.0	0.0	225.5	22	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	71.0	5.0	0.0	0.0	66.0	129	30
				EUR	71.0	5.0	0.0	0.0	66.0	129	30
499668440	ELIS	1844	ELIS, NEU CP	All devises	500.0	37.0	0.0	-25.0	488.0	80	254
				EUR	500.0	37.0	0.0	-25.0	488.0	80	254
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-40.0	80.0	30	52
				EUR	80.0	40.0	0.0	-40.0	80.0	30	52
999990005	STEF	1861	STEF, NEU CP	All devises	240.0	85.0	0.0	-87.0	242.0	37	26
				EUR	240.0	85.0	0.0	-87.0	242.0	37	26
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	364.0	299.0	0.0	-230.0	295.0	35	40
				EUR	364.0	299.0	0.0	-230.0	295.0	35	40
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	53.5	0.0	0.0	-20.0	73.5	49	0
				EUR	53.5	0.0	0.0	-20.0	73.5	49	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	676.5	260.0	0.0	-10.0	426.5	50	15
				EUR	676.5	260.0	0.0	-10.0	426.5	50	15
504124801	NGE	1991	NGE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	23	0
				EUR	70.0	0.0	0.0	0.0	70.0	23	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	422.0	177.0	0.0	-100.0	345.0	19	35
				EUR	422.0	177.0	0.0	-100.0	345.0	19	35
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	53	0
				EUR	40.0	0.0	0.0	0.0	40.0	53	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	140.0	0.0	0.0	0.0	140.0	31	0
				EUR	140.0	0.0	0.0	0.0	140.0	31	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	107.0	0.0	0.0	-68.5	175.5	7	0
				EUR	107.0	0.0	0.0	-68.5	175.5	7	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,315.0	89.0	0.0	-85.0	1,311.0	108	176
				EUR	1,315.0	89.0	0.0	-85.0	1,311.0	108	176
493322978	EDENRED	2119	EDENRED, NEU CP	All devises		0.0	0.0	-70.0	70.0	0	0
				EUR		0.0	0.0	-70.0	70.0	0	0
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	15.0	0.0	-15.0	25.0	53	61
				EUR	25.0	15.0	0.0	-15.0	25.0	53	61
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	562.7	28.7	0.0	-89.2	623.5	43	29
				EUR	548.0	20.0	0.0	-20.0	548.0	43	29
				USD	14.7	8.7	0.0	-69.2	75.5	17	30
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	228.5	35.0	0.0	-20.0	213.5	36	49
				EUR	228.5	35.0	0.0	-20.0	213.5	36	49
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	99.3	0.0	0.0	0.0	99.3	21	0
				EUR	99.3	0.0	0.0	0.0	99.3	21	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	385.0	72.0	0.0	-87.0	400.0	108	120
				EUR	385.0	72.0	0.0	-87.0	400.0	108	120
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	129.2	0.0	0.0	0.0	129.2	31	0
				EUR	129.2	0.0	0.0	0.0	129.2	31	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	63	0
				EUR	90.0	0.0	0.0	0.0	90.0	63	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	40.0	25.0	0.0	-25.0	40.0	18	25
				EUR	40.0	25.0	0.0	-25.0	40.0	18	25

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	205.0	10.0	0.0	-10.0	205.0	30	25
				EUR	205.0	10.0	0.0	-10.0	205.0	30	25
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	163.5	52.0	0.0	-47.5	159.0	59	34
				EUR	163.5	52.0	0.0	-47.5	159.0	59	34
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	73.3	22.0	0.0	-28.0	79.3	19	27
				EUR	73.3	22.0	0.0	-28.0	79.3	19	27
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	160.0	15.0	0.0	-21.0	166.0	14	21
				EUR	160.0	15.0	0.0	-21.0	166.0	14	21
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	171.7	39.6	0.0	-43.8	175.9	13	26
				EUR	171.7	39.6	0.0	-43.8	175.9	13	26
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	88.9	10.0	0.0	-16.0	94.9	13	28
				EUR	88.9	10.0	0.0	-16.0	94.9	13	28
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	263.5	8.5	0.0	-23.0	278.0	24	33
				EUR	263.5	8.5	0.0	-23.0	278.0	24	33
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	741.2	94.3	0.0	-92.3	739.4	41	77
				EUR	685.0	77.0	0.0	-75.0	683.0	43	92
				USD	56.2	17.3	0.0	-17.3	56.4	10	14
325720258	HALPADES	2947	HALPADES SA D'HLM, 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
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	103	0
				EUR	110.0	0.0	0.0	0.0	110.0	103	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	35	0
				EUR	160.0	0.0	0.0	0.0	160.0	35	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	27	0
				EUR	55.0	0.0	0.0	0.0	55.0	27	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	136.0	20.0	0.0	0.0	116.0	52	91
				EUR	136.0	20.0	0.0	0.0	116.0	52	91
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	16.8	0.0	0.0	0.0	16.8	31	0
				EUR	16.8	0.0	0.0	0.0	16.8	31	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	250.4	0.0	0.0	0.0	251.1	74	0
				GBP	34.3	0.0	0.0	0.0	34.1	40	0
				USD	216.2	0.0	0.0	0.0	217.0	79	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	289.0	0.0	0.0	0.0	289.0	115	0
				EUR	289.0	0.0	0.0	0.0	289.0	115	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	79.6	40.0	0.0	-20.0	59.6	37	22
				EUR	79.6	40.0	0.0	-20.0	59.6	37	22
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	18	26
				EUR	100.0	20.0	0.0	-20.0	100.0	18	26
799403050	AVRIL	3767	AVRIL NEU CP	All devises	493.0	86.0	0.0	-80.0	487.0	40	37
				EUR	493.0	86.0	0.0	-80.0	487.0	40	37
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	550.0	109.0	0.0	-109.0	550.0	48	79
				EUR	550.0	109.0	0.0	-109.0	550.0	48	79
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	78.4	45.8	0.0	-58.8	91.4	22	33
				EUR	78.4	45.8	0.0	-58.8	91.4	22	33

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	130.0	0.0	0.0	0.0	130.0	17	0
				EUR	130.0	0.0	0.0	0.0	130.0	17	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	56	0
				EUR	100.0	0.0	0.0	0.0	100.0	56	0
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	89	0
				EUR	200.0	0.0	0.0	0.0	200.0	89	0
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	240.0	5.0	0.0	-95.0	330.0	61	120
				EUR	240.0	5.0	0.0	-95.0	330.0	61	120
330956871	ORANO	3975	ORANO, NEU CP	All devises	82.0	0.0	0.0	0.0	82.0	36	0
				EUR	82.0	0.0	0.0	0.0	82.0	36	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	106.9	37.0	0.0	-35.0	104.9	38	31
				EUR	100.0	37.0	0.0	-35.0	98.0	31	31
				USD	6.9	0.0	0.0	0.0	6.9	144	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	314.0	55.0	0.0	-45.0	304.0	82	102
				EUR	314.0	55.0	0.0	-45.0	304.0	82	102
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	57.0	37.0	0.0	-30.0	50.0	50	76
				EUR	57.0	37.0	0.0	-30.0	50.0	50	76
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,464.0	50.0	0.0	-25.0	1,439.0	161	120
				EUR	1,464.0	50.0	0.0	-25.0	1,439.0	161	120
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	325.5	50.5	0.0	-58.5	333.5	51	31
				EUR	325.5	50.5	0.0	-58.5	333.5	51	31
213800RQNIQT4 8SEEO85	PLUXEE NV	4006	PLUXEE N.V., NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	123	0
				EUR	80.0	0.0	0.0	0.0	80.0	123	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	12,520.5	780.0	0.0	-1,818.0	13,558.5	92	55
				EUR	12,520.5	780.0	0.0	-1,818.0	13,558.5	92	55
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	30.0	30.0	0.0	-19.0	19.0	22	27
				EUR	30.0	30.0	0.0	-19.0	19.0	22	27
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	17	28
				EUR	150.0	50.0	0.0	-50.0	150.0	17	28
267500452	AP - HP	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	200.0	200.0	0.0	0.0		27	32
				EUR	200.0	200.0	0.0	0.0		27	32
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	390.0	190.0	0.0	0.0	200.0	17	13
				EUR	390.0	190.0	0.0	0.0	200.0	17	13
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	500.0	150.0	0.0	-100.0	450.0	18	21
				EUR	500.0	150.0	0.0	-100.0	450.0	18	21
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	40.0	40.0	0.0	0.0		22	28
				EUR	40.0	40.0	0.0	0.0		22	28
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	175.0	20.0	0.0	0.0	155.0	154	365
				EUR	175.0	20.0	0.0	0.0	155.0	154	365

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,143.7	1,772.0	0.0	-1,697.1	4,068.8	39	60
				EUR	4,143.7	1,772.0	0.0	-1,697.1	4,068.8	39	60
383275187	LMA	1653	LMA, NEU CP	All devises	33.7	26.8	0.0	-26.8	33.9	5	7
				USD	33.7	26.8	0.0	-26.8	33.9	5	7
852841006	SATELLITE	2627	SATELLITE, 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
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	23	0
				EUR	50.0	0.0	0.0	0.0	50.0	23	0

- 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 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	4,581.4	513.9	0.0	-646.0	4,717.0	165	364
				EUR	3,421.1	228.6	0.0	-646.0	3,838.5	150	364
				USD	1,160.3	285.3	0.0	0.0	878.5	209	364
3TK20IVIUJ8J3Z UOQE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,495.0	0.0	0.0	-891.0	13,386.0	177	0
				EUR	12,495.0	0.0	0.0	-891.0	13,386.0	177	0

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	529.0	0.0	0.0	-100.0	629.0	184	0
				EUR	529.0	0.0	0.0	-100.0	629.0	184	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG, NEU CP	All devises	5,380.0	580.0	0.0	-895.0	5,695.0	48	61
				EUR	5,380.0	580.0	0.0	-895.0	5,695.0	48	61
89812	ASN BANK N.V.	1618	ASN BANK N.V., NEU CP	All devises	1,266.1	102.0	0.0	-30.0	1,193.8	110	185
				EUR	1,209.0	102.0	0.0	-30.0	1,137.0	110	185
				GBP	57.1	0.0	0.0	0.0	56.8	94	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,540.9	100.0	0.0	-150.0	1,591.1	208	91
				EUR	1,502.0	100.0	0.0	-150.0	1,552.0	208	91
				USD	38.9	0.0	0.0	0.0	39.1	191	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,888.5	0.0	0.0	-477.0	5,365.5	160	0
				EUR	4,888.5	0.0	0.0	-477.0	5,365.5	160	0
DIZES5CFOSK3I5 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	194.0	0.0	0.0	0.0	194.0	170	0
				EUR	194.0	0.0	0.0	0.0	194.0	170	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	89	0
				EUR	88.0	0.0	0.0	0.0	88.0	89	0
2W8N8UU78PM DQKZENC08	INTESA SANPAOLO S.p.A	1735	INTESA SANPAOLO S.p.A. , NEU CP	All devises	461.0	0.0	0.0	0.0	461.0	354	0
				EUR	461.0	0.0	0.0	0.0	461.0	354	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,363.9	0.0	0.0	-80.0	1,443.9	155	0
				EUR	1,363.9	0.0	0.0	-80.0	1,443.9	155	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	820.0	0.0	0.0	0.0	820.0	146	0
				EUR	820.0	0.0	0.0	0.0	820.0	146	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,946.0	0.0	0.0	0.0	1,946.0	185	0
				EUR	1,946.0	0.0	0.0	0.0	1,946.0	185	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 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	110.0	110.0	0.0	-45.0	45.0	19	22
				EUR	110.0	110.0	0.0	-45.0	45.0	19	22
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	179.8	0.0	0.0	0.0	179.8	74	0
				EUR	179.8	0.0	0.0	0.0	179.8	74	0
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	170.0	75.0	0.0	0.0	95.0	21	14
				EUR	170.0	75.0	0.0	0.0	95.0	21	14

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	912.7	27.3	0.0	-125.0	1,010.7	70	27
				EUR	807.6	10.0	0.0	-125.0	922.6	73	31
				USD	105.1	17.3	0.0	0.0	88.1	53	25
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	1,107.4	175.5	0.0	-128.5	1,060.9	61	69
				EUR	982.0	115.0	0.0	-68.0	935.0	64	92
				USD	125.4	60.5	0.0	-60.5	125.9	43	25
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	325.5	50.0	0.0	-55.0	330.5	10	14
				EUR	325.5	50.0	0.0	-55.0	330.5	10	14
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	33	0
				EUR	50.0	0.0	0.0	0.0	50.0	33	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	79.5	0.0	0.0	-21.0	100.5	49	0
				EUR	79.5	0.0	0.0	-21.0	100.5	49	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	15	0
				EUR	20.0	0.0	0.0	0.0	20.0	15	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	226.0	30.0	0.0	-30.0	226.0	71	127
				EUR	226.0	30.0	0.0	-30.0	226.0	71	127
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	90.0	0.0	0.0	0.0	90.0	169	0
				EUR	90.0	0.0	0.0	0.0	90.0	169	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	23	25
				EUR	1.0	1.0	0.0	-1.0	1.0	23	25

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	430.0	75.0	0.0	-425.5	780.5	15	33
				EUR	430.0	75.0	0.0	-425.5	780.5	15	33
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	149.0	30.0	0.0	-10.0	129.0	21	46
				EUR	149.0	30.0	0.0	-10.0	129.0	21	46
529900KUXR64 M954ZI67	Covivio Immobilien Finance AG	4013	Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed	All devises	90.0	15.0	0.0	-15.0	90.0	54	61
				EUR	90.0	15.0	0.0	-15.0	90.0	54	61

- 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 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,753.0	250.0	0.0	-130.0	1,633.0	34	7
				EUR	1,753.0	250.0	0.0	-130.0	1,633.0	34	7

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	2,337.5	0.0	0.0	-100.0	2,437.5	147	0
				EUR	2,337.5	0.0	0.0	-100.0	2,437.5	147	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	239	0
				EUR	330.0	0.0	0.0	0.0	330.0	239	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,458.7	377.6	0.0	-228.1	3,307.3	77	23
				CHF	121.3	53.5	0.0	0.0	67.8	158	120
				EUR	2,202.5	0.0	0.0	-60.0	2,262.5	94	0
				GBP	617.0	324.1	0.0	-150.8	439.6	39	7
				USD	517.9	0.0	0.0	-17.3	537.3	33	0
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	143.5	0.0	0.0	0.0	143.4	209	0
				EUR	99.0	0.0	0.0	0.0	99.0	246	0
				GBP	22.9	0.0	0.0	0.0	22.7	136	0
				USD	21.6	0.0	0.0	0.0	21.7	117	0
18769	BANK OF CHINA LTD	1767	BANK OF CHINA LIMITED, NEU CP	All devises	910.0	820.0	0.0	-500.0	590.0	32	31
				EUR	910.0	820.0	0.0	-500.0	590.0	32	31
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP	All devises	25.9	0.0	0.0	0.0	26.0	213	0
				USD	25.9	0.0	0.0	0.0	26.0	213	0

II. Commercial Paper from 11/24/2025 to 11/30/2025

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 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	487.0	0.0	0.0	0.0	487.0	113	0
				EUR	487.0	0.0	0.0	0.0	487.0	113	0
40031	CDC	4037	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)	All devises	913.8	4,000.0	0.0	-4,000.0	913.9	8	1
				EUR	892.0	4,000.0	0.0	-4,000.0	892.0	7	1
				USD	21.8	0.0	0.0	0.0	21.9	51	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	GECINA	4014	GECINA, NEU CP - Classique / Vert	All devises	1,522.0	140.0	0.0	-90.0	1,472.0	88	89
				EUR	1,522.0	140.0	0.0	-90.0	1,472.0	88	89
552081317	EDF	4020	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté	All devises	4,790.3	1,200.0	0.0	-403.0	3,993.3	90	95
				EUR	4,790.3	1,200.0	0.0	-403.0	3,993.3	90	95
552049447	Société nationale SNCF	4031	SOCIETE NATIONALE SNCF, NEU CP	All devises		0.0	0.0	-40.0	40.0	0	0
				EUR		0.0	0.0	-40.0	40.0	0	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	16,071.2	2,748.0	0.0	-550.0	13,872.9	64	81
				EUR	15,881.9	2,748.0	0.0	-550.0	13,683.9	64	81
				GBP	102.8	0.0	0.0	0.0	102.2	72	0
				USD	86.5	0.0	0.0	0.0	86.8	67	0

II. Commercial Paper from 11/24/2025 to 11/30/2025

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 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	913.8	4,000.0	0.0	-4,000.0	913.9	8	1
	4041	NEU CP compartiment « Durable »	Sustainable	EUR	820.0	4,000.0	0.0	-4,000.0	820.0	2	1
	4038	NEU CP compartiment « Classique »	Standard	EUR	93.8	0.0	0.0	0.0	93.9	59	0

Commercial Paper

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		GECINA, NEU CP - Classique / Vert		All devises	1,522.0	140.0	0.0	-90.0	1,472.0	88	89
	4015	NEU CP compartiment "classique"	Standard	EUR	1,522.0	140.0	0.0	-90.0	1,472.0	88	89
4020		ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté		All devises	4,790.3	1,200.0	0.0	-403.0	3,993.3	90	95
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	4,790.3	1,200.0	0.0	-403.0	3,993.3	90	95
4031		SOCIETE NATIONALE SNCF, NEU CP		All devises		0.0	0.0	-40.0	40.0	0	0
	4033	Green NEU CP	Environmental	EUR		0.0	0.0	-40.0	40.0	0	0

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 11/30/2025	Issuance amount from 11/24/2025 to 11/30/2025	Early repayments from 11/24/2025 to 11/30/2025	Matured Debt from 11/24/2025 to 11/30/2025	Outstanding amount at 11/23/2025	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	16,071.2	2,748.0	0.0	-550.0	13,872.9	64	81
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	16,071.2	2,748.0	0.0	-550.0	13,872.9	64	81