Commercial Paper

II. Commercial Paper from 1/19/2026 to 1/25/2026

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

millions of units

	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Number of issuers from 1/19/2026 to 1/25/2026
Financial issuers (except ABCP issuers)						
AUD	21.6	0.0	0.0	0.0	21.3	0
CAD	1.1	1.0	0.0	-1.0	1.1	1
CHF	315.8	86.3	0.0	0.0	228.7	1
EUR	199,820.2	26,301.3	-2,374.0	-19,829.2	195,722.1	38
GBP	7,496.5	579.3	0.0	-39.1	6,963.4	3
HKD	10.9	0.0	0.0	0.0	11.0	0
USD	7,897.1	1,209.4	-247.0	-985.7	8,005.6	8
EUR Equivalent	**215,563.2**	**28,177.3**	**-2,621.0**	**-20,855.1**	**210,953.2**	
Non-financial issuers						
EUR	57,224.5	5,975.6	0.0	-4,651.1	55,899.9	60
GBP	17.3	0.0	0.0	0.0	17.3	0
USD	1,058.0	115.3	0.0	-72.6	1,026.3	3
EUR Equivalent	**58,299.8**	**6,090.9**	**0.0**	**-4,723.7**	**56,943.6**	
Public issuers						
EUR	31,219.4	1,456.0	0.0	-3,147.5	32,910.9	4
GBP	184.3	0.0	0.0	0.0	184.5	0
USD	85.2	0.0	0.0	0.0	86.1	0
EUR Equivalent	**31,488.9**	**1,456.0**	**0.0**	**-3,147.5**	**33,181.5**	

Source : Banque de France
Weekly Review produced on 1/27/2026

BANQUE DE FRANCE
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Commercial Paper

	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Number of issuers from 1/19/2026 to 1/25/2026
ABCP issuers						
EUR	5,562.4	998.3	0.0	-780.0	5,344.1	2
USD	221.5	0.0	0.0	0.0	223.9	0
EUR Equivalent	**5,783.9**	**998.3**	**0.0**	**-780.0**	**5,568.0**	

Source : Banque de France
Weekly Review produced on 1/27/2026

II. Commercial Paper from 1/19/2026 to 1/25/2026

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

millions of units

	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Number of issuers from 1/19/2026 to 1/25/2026
Financial issuers (except ABCP issuers)	**215,563.2**	**28,177.3**	**-2,621.0**	**-20,855.1**	**210,953.2**	**39**
Class 1	39,789.3	1,446.0	-170.0	-1,786.0	40,313.5	7
Class 2	160,406.8	26,197.2	-2,451.0	-18,862.4	155,597.5	26
Class 3	11,643.6	427.1	0.0	-196.0	11,414.1	4
Class 4	2,571.3	90.0	0.0	0.0	2,481.7	1
Unrated	1,152.1	17.0	0.0	-10.7	1,146.4	1
Non-financial issuers	**58,299.8**	**6,090.9**	**0.0**	**-4,723.7**	**56,943.6**	**60**
Class 1	6,057.2	583.8	0.0	-577.3	6,054.9	6
Class 2	6,296.1	955.1	0.0	-484.2	5,825.1	7
Class 3	34,523.7	3,378.5	0.0	-2,484.6	33,635.3	21
Class 4	6,718.8	845.5	0.0	-800.2	6,674.7	17
Unrated	4,703.9	328.0	0.0	-377.5	4,753.5	9
Public issuers	**31,488.9**	**1,456.0**	**0.0**	**-3,147.5**	**33,181.5**	**4**
Class 1	405.0	0.0	0.0	0.0	405.0	0
Class 2	31,083.9	1,456.0	0.0	-3,147.5	32,776.5	4
ABCP issuers	**5,783.9**	**998.3**	**0.0**	**-780.0**	**5,568.0**	**2**
Class 2	5,783.9	998.3	0.0	-780.0	5,568.0	2

Source : Banque de France
Weekly Review produced on 1/27/2026

II. Commercial Paper from 1/19/2026 to 1/25/2026

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	1.6%	3.4%
4 to 9 d	1.1%	3.0%
10 to 40 d	0.6%	11.8%
41 to 100 d	6.4%	20.2%
101 to 200 d	16.6%	31.4%
201 to 365 d	73.8%	30.2%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
1 to 3 d		4.5%
4 to 9 d		6.6%
10 to 40 d	12.3%	34.5%
41 to 100 d	45.5%	35.3%
101 to 200 d	21.5%	11.7%
201 to 365 d	20.7%	7.3%
3 years 1 d to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
1 to 3 d		3.2%
4 to 9 d	1.1%	4.4%

Source : Banque de France
Weekly Review produced on 1/27/2026

10 to 40 d	7.3%	27.1%
41 to 100 d	32.6%	29.9%
101 to 200 d	31.9%	20.2%
201 to 365 d	27.0%	15.2%
All maturity	**100.0%**	**100.0%**

ABCP issuers

1 to 3 d	0.0%	2.3%
4 to 9 d	4.9%	23.6%
10 to 40 d	32.9%	39.0%
41 to 100 d	44.5%	33.2%
101 to 200 d	13.7%	1.8%
201 to 365 d	4.0%	
All maturity	**100.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 1/27/2026

II. Commercial Paper from 1/19/2026 to 1/25/2026

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	59.2%	0.0%	0.0%	59.2%
4 to 9 d	7.0%	1.1%	0.1%	8.2%
10 to 40 d	1.1%	0.5%	0.0%	1.7%
41 to 100 d	2.6%	0.4%	0.0%	3.0%
101 to 200 d	4.2%	0.9%	0.0%	5.0%
201 to 365 d	2.3%	20.6%	0.0%	22.9%
All maturity	**76.5%**	**23.4%**	**0.1%**	**100.0%**
Non-financial issuers				
10 to 40 d	29.2%	0.0%	0.0%	29.2%
41 to 100 d	55.7%	0.5%	0.0%	56.2%
101 to 200 d	10.5%	0.0%	0.0%	10.5%
201 to 365 d	3.7%	0.3%	0.0%	4.1%
All maturity	**99.2%**	**0.8%**	**0.0%**	**100.0%**

Source : Banque de France
Weekly Review produced on 1/27/2026

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Public issuers

4 to 9 d	24.7%	0.0%	0.0%	24.7%
10 to 40 d	18.9%	0.0%	0.0%	18.9%
41 to 100 d	38.5%	2.4%	0.0%	40.9%
101 to 200 d	15.5%	0.0%	0.0%	15.5%
201 to 365 d	0.0%	0.0%	0.0%	0.0%
All maturity	**97.6%**	**2.4%**	**0.0%**	**100.0%**

ABCP issuers

1 to 3 d	26.0%	0.0%	0.0%	26.0%
4 to 9 d	28.5%	0.0%	0.0%	28.5%
10 to 40 d	30.4%	0.0%	0.0%	30.4%
41 to 100 d	15.0%	0.0%	0.0%	15.0%
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 1/27/2026

II. Commercial Paper from 1/19/2026 to 1/25/2026

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 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	**BRED-BANQUE POPULAIRE**	**1338**	**BRED BANQUE POPULAIRE, NEU CP**	**All devises**	**7,937.1**	**1,611.9**	**-204.4**	**-929.9**	**7,475.0**	**74**	**76**
				AUD	14.6	0.0	0.0	0.0	14.4	10	0
				CHF	107.8	0.0	0.0	0.0	107.4	44	0
				EUR	3,172.2	50.0	0.0	-75.0	3,197.2	80	91
				GBP	3,295.1	504.9	0.0	-2.3	2,794.1	64	158
				HKD	10.9	0.0	0.0	0.0	11.0	67	0
				USD	1,336.4	1,057.1	-204.4	-852.6	1,350.8	89	36
10206	**CRCAM NORD EST**	**1342**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP**	**All devises**	**493.5**	**50.0**	**0.0**	**0.0**	**443.5**	**205**	**365**
				EUR	493.5	50.0	0.0	0.0	443.5	205	365
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**27.4**	**0.0**	**0.0**	**-0.3**	**27.7**	**116**	**0**
				EUR	27.4	0.0	0.0	-0.3	27.7	116	0
10807	**BANQUE POP. BOURGOGNE FRANCHE-COMTE**	**1352**	**BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**		**0.0**	**0.0**	**-4.0**	**4.0**	**0**	**0**
				EUR		0.0	0.0	-4.0	4.0	0	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**844.0**	**0.0**	**0.0**	**0.0**	**844.0**	**75**	**0**
				EUR	844.0	0.0	0.0	0.0	844.0	75	0

Source : Banque de France
Weekly Review produced on 1/27/2026

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**115.0**	**0.0**	**0.0**	**0.0**	**115.0**	**129**	**0**
				EUR	115.0	0.0	0.0	0.0	115.0	129	0
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**23,177.9**	**1,457.0**	**-1,414.0**	**-25.0**	**23,164.8**	**173**	**336**
				EUR	22,061.0	1,457.0	-1,414.0	-25.0	22,043.0	179	336
				GBP	743.9	0.0	0.0	0.0	744.8	56	0
				USD	373.0	0.0	0.0	0.0	377.0	59	0
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**195.4**	**10.0**	**0.0**	**-15.0**	**200.4**	**197**	**364**
				EUR	195.4	10.0	0.0	-15.0	200.4	197	364
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**60.0**	**0.0**	**0.0**	**0.0**	**60.0**	**133**	**0**
				EUR	60.0	0.0	0.0	0.0	60.0	133	0
12406	**CRCAM CHARENTE-PERIGORD**	**1383**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP**	**All devises**	**15.0**	**0.0**	**0.0**	**0.0**	**15.0**	**131**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	131	0
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,318.5**	**281.0**	**0.0**	**-133.0**	**3,170.5**	**102**	**86**
				EUR	3,318.5	281.0	0.0	-133.0	3,170.5	102	86
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**144.0**	**0.0**	**0.0**	**0.0**	**144.0**	**123**	**0**
				EUR	144.0	0.0	0.0	0.0	144.0	123	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**	**50**	**0**
				EUR	72.5	0.0	0.0	0.0	72.5	50	0
13149	**BANQUE EDEL**	**1401**	**BANQUE EDEL S.A. NEU CP**	**All devises**	**17.4**	**0.0**	**0.0**	**0.0**	**17.4**	**94**	**0**
				EUR	17.4	0.0	0.0	0.0	17.4	94	0

Source : Banque de France
Weekly Review produced on 1/27/2026

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**505.0**	**70.0**	**0.0**	**0.0**	**435.0**	**216**	**365**
				EUR	505.0	70.0	0.0	0.0	435.0	216	365
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**378.8**	**138.0**	**0.0**	**-77.2**	**319.6**	**74**	**111**
				EUR	273.7	102.2	0.0	-0.5	172.1	93	139
				USD	105.1	35.8	0.0	-76.7	147.6	25	31
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**	**199**	**0**
				EUR	104.0	0.0	0.0	0.0	104.0	199	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**	**62**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	62	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**238.0**	**0.0**	**0.0**	**0.0**	**238.0**	**168**	**0**
				EUR	238.0	0.0	0.0	0.0	238.0	168	0
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**120.0**	**0.0**	**0.0**	**0.0**	**120.0**	**80**	**0**
				EUR	120.0	0.0	0.0	0.0	120.0	80	0
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**54**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	54	0
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**474.0**	**20.0**	**0.0**	**0.0**	**454.0**	**88**	**90**
				EUR	474.0	20.0	0.0	0.0	454.0	88	90
15489	**CFCM MAINE-ANJOU BASSE NORMANDIE**	**1452**	**CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP**	**All devises**	**1,095.3**	**35.0**	**0.0**	**-50.6**	**1,110.8**	**148**	**302**
				EUR	1,095.3	35.0	0.0	-50.6	1,110.8	148	302

Source : Banque de France
Weekly Review produced on 1/27/2026

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**843.0**	**0.0**	**0.0**	**0.0**	**843.0**	**152**	**0**
				EUR	843.0	0.0	0.0	0.0	843.0	152	0
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,449.0**	**125.0**	**0.0**	**-20.0**	**3,344.0**	**158**	**334**
				EUR	3,449.0	125.0	0.0	-20.0	3,344.0	158	334
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**37.0**	**0.0**	**0.0**	**0.0**	**37.0**	**32**	**0**
				EUR	37.0	0.0	0.0	0.0	37.0	32	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**	**64**	**0**
				EUR	0.2	0.0	0.0	0.0	0.2	64	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**2,489.0**	**0.0**	**0.0**	**0.0**	**2,489.0**	**196**	**0**
				EUR	2,489.0	0.0	0.0	0.0	2,489.0	196	0
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**	**147**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	147	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**	**337.3**	**4.2**	**0.0**	**-2.8**	**335.9**	**154**	**78**
				EUR	337.3	4.2	0.0	-2.8	335.9	154	78
18306	**CRCAM NORMANDIE-SEINE**	**1510**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP**	**All devises**	**1,014.0**	**0.0**	**-70.0**	**0.0**	**1,084.0**	**160**	**0**
				EUR	1,014.0	0.0	-70.0	0.0	1,084.0	160	0
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**7,218.9**	**200.0**	**0.0**	**-25.0**	**7,044.2**	**167**	**107**
				EUR	7,046.2	200.0	0.0	-25.0	6,871.2	170	107
				GBP	172.8	0.0	0.0	0.0	173.0	36	0

Source : Banque de France
Weekly Review produced on 1/27/2026

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**39**	**0**
				EUR	135.0	0.0	0.0	0.0	135.0	39	0
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**610.0**	**60.0**	**0.0**	**0.0**	**550.0**	**251**	**365**
				EUR	610.0	60.0	0.0	0.0	550.0	251	365
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**2.7**	**0.5**	**0.0**	**-0.4**	**2.7**	**33**	**7**
				EUR	2.7	0.5	0.0	-0.4	2.7	33	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**	**121**	**0**
				EUR	76.0	0.0	0.0	0.0	76.0	121	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**9,326.3**	**8,943.0**	**-80.0**	**-8,973.0**	**9,438.0**	**119**	**6**
				EUR	9,173.9	8,943.0	-80.0	-8,973.0	9,283.9	119	6
				USD	152.4	0.0	0.0	0.0	154.1	138	0
30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**7,014.0**	**608.0**	**-100.0**	**-159.0**	**6,664.9**	**199**	**353**
				EUR	7,014.0	608.0	-100.0	-159.0	6,664.9	199	353
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**14,372.3**	**129.8**	**-125.0**	**-17.5**	**14,395.5**	**172**	**218**
				CHF	86.2	86.3	0.0	0.0		187	192
				EUR	12,920.0	35.0	-125.0	-17.5	13,027.5	170	299
				GBP	437.7	0.0	0.0	0.0	438.3	72	0
				USD	928.3	8.5	0.0	0.0	929.7	239	151
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**10,642.9**	**310.0**	**-80.0**	**-533.0**	**10,959.5**	**91**	**267**
				AUD	7.0	0.0	0.0	0.0	6.9	26	0
				EUR	9,331.5	310.0	-80.0	-533.0	9,634.5	94	267

Source : Banque de France
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				GBP	38.0	0.0	0.0	0.0	38.1	73	0
				USD	1,266.4	0.0	0.0	0.0	1,280.0	74	0
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**18,630.5**	**2,401.0**	**-135.0**	**-1,980.0**	**18,344.5**	**161**	**55**
				EUR	18,627.1	2,401.0	-135.0	-1,980.0	18,341.1	162	55
				USD	3.4	0.0	0.0	0.0	3.4	33	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**10,941.5**	**800.0**	**-210.0**	**0.0**	**10,357.5**	**190**	**365**
				EUR	9,885.5	800.0	-210.0	0.0	9,295.5	197	365
				GBP	556.4	0.0	0.0	0.0	557.1	93	0
				USD	499.6	0.0	0.0	0.0	504.9	161	0
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**4,208.2**	**150.0**	**-100.0**	**-100.0**	**4,269.7**	**93**	**181**
				EUR	2,594.0	150.0	-100.0	-100.0	2,644.0	115	181
				GBP	622.0	0.0	0.0	0.0	622.8	62	0
				USD	992.2	0.0	0.0	0.0	1,002.8	57	0
30066	**CIC**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**4,633.5**	**418.2**	**-42.6**	**0.0**	**4,260.5**	**165**	**293**
				EUR	4,366.5	350.0	0.0	0.0	4,016.5	170	321
				USD	267.0	68.2	-42.6	0.0	244.0	87	153
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**70.8**	**17.0**	**0.0**	**-2.2**	**56.0**	**44**	**86**
				EUR	70.8	17.0	0.0	-2.2	56.0	44	86
30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**59**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	59	0
31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**1,132.8**	**0.0**	**0.0**	**0.0**	**1,132.8**	**37**	**0**
				EUR	1,132.8	0.0	0.0	0.0	1,132.8	37	0

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40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,589.1**	**44.9**	**0.0**	**-37.7**	**1,582.0**	**162**	**89**
				EUR	1,580.1	44.0	0.0	-37.0	1,573.1	163	90
				USD	9.0	0.9	0.0	-0.7	8.9	29	31
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**2,261.9**	**0.0**	**-40.0**	**0.0**	**2,301.9**	**184**	**0**
				EUR	2,261.9	0.0	-40.0	0.0	2,301.9	184	0
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**6.3**	**0.0**	**0.0**	**0.0**	**6.3**	**61**	**0**
				EUR	4.1	0.0	0.0	0.0	4.1	86	0
				USD	2.2	0.0	0.0	0.0	2.3	14	0
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**189.0**	**0.0**	**0.0**	**0.0**	**189.0**	**157**	**0**
				EUR	189.0	0.0	0.0	0.0	189.0	157	0
45539	**CAISSE CENTRALE DU CREDIT MUTUEL**	**1609**	**CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP**	**All devises**	**556.4**	**0.0**	**0.0**	**0.0**	**556.4**	**91**	**0**
				EUR	556.4	0.0	0.0	0.0	556.4	91	0
45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**42.9**	**5.6**	**0.0**	**-4.0**	**41.3**	**123**	**342**
				EUR	38.3	5.4	0.0	-4.0	36.9	128	353
				USD	4.6	0.2	0.0	0.0	4.4	79	90
16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**19,512.6**	**45.6**	**0.0**	**-25.4**	**19,499.6**	**176**	**120**
				EUR	18,009.0	0.0	0.0	0.0	18,009.0	184	0
				GBP	950.9	45.6	0.0	-25.4	931.9	36	120
				USD	552.7	0.0	0.0	0.0	558.7	171	0
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**109**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	109	0
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**58.0**	**0.0**	**0.0**	**0.0**	**58.0**	**75**	**0**
				EUR	58.0	0.0	0.0	0.0	58.0	75	0

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16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**387.0**	**40.0**	**0.0**	**-20.0**	**367.0**	**37**	**61**
				EUR	387.0	40.0	0.0	-20.0	367.0	37	61
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**131**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	131	0
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**327**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	327	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**229**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	229	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**	**171**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	171	0
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**110**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	110	0
19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**89**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	89	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,448.0**	**0.0**	**0.0**	**0.0**	**1,448.0**	**183**	**0**
				EUR	1,448.0	0.0	0.0	0.0	1,448.0	183	0
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**152**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	152	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**8**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	8	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**59**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	59	0

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12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**59**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	59	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**	**59**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	59	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**59**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	59	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**59**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	59	0
30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**18.2**	**26.7**	**0.0**	**-18.1**	**9.7**	**4**	**6**
				CAD	1.1	1.0	0.0	-1.0	1.1	1	6
				EUR	8.6	8.6	0.0	0.0		3	7
				USD	8.5	17.0	0.0	-17.0	8.6	5	5
15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**59**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	59	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**95**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	95	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**120**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	120	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**120**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	120	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**3,287.0**	**600.0**	**0.0**	**0.0**	**2,687.0**	**137**	**10**
				EUR	3,287.0	600.0	0.0	0.0	2,687.0	137	10

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13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**36**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	36	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP**	**All devises**	**36.3**	**0.0**	**0.0**	**0.0**	**36.5**	**64**	**0**
				EUR	15.0	0.0	0.0	0.0	15.0	151	0
				USD	21.3	0.0	0.0	0.0	21.5	3	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**55.0**	**2.0**	**0.0**	**-2.0**	**55.0**	**91**	**90**
				EUR	55.0	2.0	0.0	-2.0	55.0	91	90
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**	**17**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	17	0
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**65.0**	**0.0**	**0.0**	**-8.5**	**74.1**	**83**	**0**
				EUR	25.0	0.0	0.0	0.0	25.0	33	0
				USD	40.0	0.0	0.0	-8.5	49.1	114	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**59**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	59	0

- Non-financial issuers: Residents

millions of units

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055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**3.0**	**0.0**	**0.0**	**0.0**	**3.0**	**64**	**0**
				EUR	3.0	0.0	0.0	0.0	3.0	64	0

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057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**339.0**	**55.0**	**0.0**	**-58.5**	**342.5**	**49**	**69**
				EUR	339.0	55.0	0.0	-58.5	342.5	49	69
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**628.0**	**45.0**	**0.0**	**-140.0**	**723.0**	**72**	**80**
				EUR	628.0	45.0	0.0	-140.0	723.0	72	80
343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**322.0**	**25.0**	**0.0**	**-55.0**	**352.0**	**47**	**50**
				EUR	322.0	25.0	0.0	-55.0	352.0	47	50
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**590.0**	**0.0**	**0.0**	**0.0**	**590.0**	**19**	**0**
				EUR	590.0	0.0	0.0	0.0	590.0	19	0
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**9**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	9	0
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**270.0**	**50.0**	**0.0**	**0.0**	**220.0**	**76**	**120**
				EUR	270.0	50.0	0.0	0.0	220.0	76	120
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**1,028.5**	**0.0**	**0.0**	**0.0**	**1,028.5**	**189**	**0**
				EUR	1,028.5	0.0	0.0	0.0	1,028.5	189	0
389058447	**ALSTOM**	**1654**	**ALSTOM, NEU CP**	**All devises**	**500.0**	**90.0**	**0.0**	**-70.0**	**480.0**	**32**	**47**
				EUR	500.0	90.0	0.0	-70.0	480.0	32	47
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**4,975.5**	**175.0**	**0.0**	**-70.0**	**4,871.6**	**130**	**260**
				EUR	4,869.0	175.0	0.0	-70.0	4,764.0	132	260
				USD	106.5	0.0	0.0	0.0	107.6	47	0
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**800.0**	**58.0**	**0.0**	**-58.0**	**800.0**	**53**	**91**
				EUR	800.0	58.0	0.0	-58.0	800.0	53	91
428292023	**TOTAL CAPITAL**	**1660**	**TOTALENERGIES CAPITAL, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**5**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	5	0

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428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**320.0**	**0.0**	**0.0**	**0.0**	**320.0**	**67**	**0**
				EUR	320.0	0.0	0.0	0.0	320.0	67	0
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**299.0**	**100.0**	**0.0**	**0.0**	**199.0**	**64**	**90**
				EUR	299.0	100.0	0.0	0.0	199.0	64	90
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**419.7**	**145.5**	**0.0**	**-121.5**	**395.7**	**60**	**72**
				EUR	419.7	145.5	0.0	-121.5	395.7	60	72
542005376	**FORVIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**373.5**	**45.0**	**0.0**	**-45.0**	**373.6**	**66**	**64**
				EUR	359.0	45.0	0.0	-45.0	359.0	67	64
				USD	14.5	0.0	0.0	0.0	14.6	43	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**	**649.0**	**258.0**	**0.0**	**0.0**	**391.0**	**18**	**28**
				EUR	649.0	258.0	0.0	0.0	391.0	18	28
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**1,320.0**	**0.0**	**0.0**	**0.0**	**1,320.0**	**29**	**0**
				EUR	1,320.0	0.0	0.0	0.0	1,320.0	29	0
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,500.0**	**30.0**	**0.0**	**-95.0**	**4,565.0**	**50**	**90**
				EUR	4,500.0	30.0	0.0	-95.0	4,565.0	50	90
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**299.0**	**55.0**	**0.0**	**-50.0**	**294.0**	**84**	**90**
				EUR	299.0	55.0	0.0	-50.0	294.0	84	90
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**560.0**	**0.0**	**0.0**	**0.0**	**560.0**	**36**	**0**
				EUR	560.0	0.0	0.0	0.0	560.0	36	0
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,258.2**	**200.0**	**0.0**	**-50.0**	**1,108.2**	**66**	**72**
				EUR	1,258.2	200.0	0.0	-50.0	1,108.2	66	72
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**1,484.5**	**193.5**	**0.0**	**-193.5**	**1,484.5**	**22**	**41**
				EUR	1,484.5	193.5	0.0	-193.5	1,484.5	22	41

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572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**515.5**	**55.0**	**0.0**	**-75.0**	**535.5**	**161**	**108**
				EUR	515.5	55.0	0.0	-75.0	535.5	161	108
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,713.0**	**739.0**	**0.0**	**-200.0**	**1,174.0**	**63**	**93**
				EUR	1,713.0	739.0	0.0	-200.0	1,174.0	63	93
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**713.0**	**0.0**	**0.0**	**0.0**	**713.0**	**64**	**0**
				EUR	713.0	0.0	0.0	0.0	713.0	64	0
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**1,893.3**	**215.0**	**0.0**	**-88.0**	**1,768.2**	**61**	**92**
				EUR	1,723.0	215.0	0.0	-88.0	1,596.0	56	92
				USD	170.3	0.0	0.0	0.0	172.2	115	0
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,000.0**	**66.0**	**0.0**	**-66.0**	**1,000.0**	**135**	**251**
				EUR	1,000.0	66.0	0.0	-66.0	1,000.0	135	251
847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**816.5**	**121.0**	**0.0**	**-154.5**	**850.0**	**31**	**58**
				EUR	816.5	121.0	0.0	-154.5	850.0	31	58
955512611	**OP MOBILITY SE**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**321.2**	**112.2**	**0.0**	**-112.2**	**321.2**	**70**	**94**
				EUR	321.2	112.2	0.0	-112.2	321.2	70	94
855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**60.0**	**0.0**	**-20.0**	**210.0**	**29**	**31**
				EUR	250.0	60.0	0.0	-20.0	210.0	29	31
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**791.0**	**101.0**	**0.0**	**-106.0**	**796.0**	**35**	**85**
				EUR	791.0	101.0	0.0	-106.0	796.0	35	85
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**500.0**	**65.0**	**0.0**	**-65.0**	**500.0**	**77**	**67**
				EUR	500.0	65.0	0.0	-65.0	500.0	77	67

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673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**16.0**	**0.0**	**0.0**	**0.0**	**16.0**	**5**	**0**
				EUR	16.0	0.0	0.0	0.0	16.0	5	0
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**1,541.0**	**100.0**	**0.0**	**-100.0**	**1,541.0**	**32**	**59**
				EUR	1,541.0	100.0	0.0	-100.0	1,541.0	32	59
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**123**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	123	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**	**47**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	47	0
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,425.2**	**125.0**	**0.0**	**-135.0**	**1,435.2**	**84**	**76**
				EUR	1,425.2	125.0	0.0	-135.0	1,435.2	84	76
016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**223.0**	**0.0**	**0.0**	**-10.0**	**233.0**	**32**	**0**
				EUR	223.0	0.0	0.0	-10.0	233.0	32	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**455.0**	**85.0**	**0.0**	**-78.0**	**448.0**	**40**	**58**
				EUR	455.0	85.0	0.0	-78.0	448.0	40	58
542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**99.0**	**0.0**	**0.0**	**0.0**	**99.0**	**22**	**0**
				EUR	99.0	0.0	0.0	0.0	99.0	22	0
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**552.1**	**76.4**	**0.0**	**-51.4**	**528.4**	**94**	**170**
				EUR	435.0	55.0	0.0	-30.0	410.0	109	215
				USD	117.1	21.4	0.0	-21.4	118.4	36	55
335480877	**ALTAREA**	**1784**	**ALTAREA, NEU CP**	**All devises**	**77.0**	**0.0**	**0.0**	**0.0**	**77.0**	**66**	**0**
				EUR	77.0	0.0	0.0	0.0	77.0	66	0
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**0.0**	**0.0**	**0.0**	**42.0**	**36**	**0**
				EUR	42.0	0.0	0.0	0.0	42.0	36	0

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709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**625.0**	**0.0**	**0.0**	**-30.0**	**655.0**	**74**	**0**
				EUR	625.0	0.0	0.0	-30.0	655.0	74	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**	**1495**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1495	0
552091050	**ALTAREIT**	**1802**	**ALTAREIT, NEU CP**	**All devises**	**141.0**	**25.0**	**0.0**	**-25.0**	**141.0**	**65**	**31**
				EUR	141.0	25.0	0.0	-25.0	141.0	65	31
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**333.3**	**0.0**	**0.0**	**0.0**	**333.4**	**61**	**0**
				EUR	320.5	0.0	0.0	0.0	320.5	61	0
				USD	12.8	0.0	0.0	0.0	12.9	52	0
582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**16**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	16	0
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**168.0**	**15.0**	**0.0**	**-10.0**	**163.0**	**150**	**304**
				EUR	168.0	15.0	0.0	-10.0	163.0	150	304
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**81.0**	**0.0**	**0.0**	**0.0**	**81.0**	**105**	**0**
				EUR	81.0	0.0	0.0	0.0	81.0	105	0
475680815	**VILOGIA**	**1843**	**VILOGIA SA HLM, NEU CP**	**All devises**	**72.0**	**0.0**	**0.0**	**0.0**	**72.0**	**46**	**0**
				EUR	72.0	0.0	0.0	0.0	72.0	46	0
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**480.0**	**0.0**	**0.0**	**0.0**	**480.0**	**70**	**0**
				EUR	480.0	0.0	0.0	0.0	480.0	70	0
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**10.0**	**0.0**	**-10.0**	**80.0**	**14**	**35**
				EUR	80.0	10.0	0.0	-10.0	80.0	14	35

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999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**215.0**	**38.0**	**0.0**	**-38.0**	**215.0**	**52**	**29**
				EUR	215.0	38.0	0.0	-38.0	215.0	52	29
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**274.0**	**40.0**	**0.0**	**-60.0**	**294.0**	**23**	**32**
				EUR	274.0	40.0	0.0	-60.0	294.0	23	32
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**38.0**	**2.5**	**0.0**	**-10.0**	**45.5**	**34**	**49**
				EUR	38.0	2.5	0.0	-10.0	45.5	34	49
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**279.5**	**0.0**	**0.0**	**-10.0**	**289.5**	**71**	**0**
				EUR	279.5	0.0	0.0	-10.0	289.5	71	0
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**292.0**	**62.0**	**0.0**	**-62.0**	**292.0**	**9**	**31**
				EUR	292.0	62.0	0.0	-62.0	292.0	9	31
402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**15.0**	**15.0**	**0.0**	**-40.0**	**40.0**	**25**	**31**
				EUR	15.0	15.0	0.0	-40.0	40.0	25	31
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**37**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	37	0
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,330.0**	**145.0**	**0.0**	**-145.0**	**1,330.0**	**114**	**182**
				EUR	1,330.0	145.0	0.0	-145.0	1,330.0	114	182
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**	**547.7**	**0.0**	**0.0**	**-75.0**	**624.1**	**37**	**0**
				EUR	420.0	0.0	0.0	-75.0	495.0	44	0
				USD	127.7	0.0	0.0	0.0	129.1	14	0
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**230.0**	**54.0**	**0.0**	**-40.0**	**216.0**	**47**	**76**
				EUR	230.0	54.0	0.0	-40.0	216.0	47	76

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393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**96.4**	**15.0**	**0.0**	**-15.0**	**96.4**	**38**	**33**
				EUR	96.4	15.0	0.0	-15.0	96.4	38	33
602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**382.0**	**20.0**	**0.0**	**-25.0**	**387.0**	**77**	**91**
				EUR	382.0	20.0	0.0	-25.0	387.0	77	91
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**68.0**	**0.0**	**0.0**	**-20.0**	**88.0**	**10**	**0**
				EUR	68.0	0.0	0.0	-20.0	88.0	10	0
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**40.0**	**0.0**	**-40.0**	**90.0**	**34**	**59**
				EUR	90.0	40.0	0.0	-40.0	90.0	34	59
819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**27**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	27	0
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**180.0**	**50.0**	**0.0**	**-100.0**	**230.0**	**26**	**59**
				EUR	180.0	50.0	0.0	-100.0	230.0	26	59
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**181.0**	**3.0**	**0.0**	**-3.0**	**181.0**	**61**	**273**
				EUR	181.0	3.0	0.0	-3.0	181.0	61	273
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**71.6**	**22.5**	**0.0**	**-22.5**	**71.6**	**18**	**29**
				EUR	71.6	22.5	0.0	-22.5	71.6	18	29
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**158.5**	**44.0**	**0.0**	**-60.0**	**174.5**	**21**	**30**
				EUR	158.5	44.0	0.0	-60.0	174.5	21	30
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**150.7**	**34.6**	**0.0**	**-40.0**	**156.1**	**17**	**30**
				EUR	150.7	34.6	0.0	-40.0	156.1	17	30
783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**85.7**	**29.0**	**0.0**	**-29.4**	**86.1**	**21**	**29**
				EUR	85.7	29.0	0.0	-29.4	86.1	21	29

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445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**354.5**	**53.5**	**0.0**	**-3.5**	**304.5**	**40**	**31**
				EUR	354.5	53.5	0.0	-3.5	304.5	40	31
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**889.5**	**76.0**	**0.0**	**-11.0**	**824.6**	**49**	**47**
				EUR	881.0	76.0	0.0	-11.0	816.0	49	47
				USD	8.5	0.0	0.0	0.0	8.6	72	0
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**110.0**	**0.0**	**0.0**	**0.0**	**110.0**	**47**	**0**
				EUR	110.0	0.0	0.0	0.0	110.0	47	0
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**0.0**	**0.0**	**0.0**	**160.0**	**45**	**0**
				EUR	160.0	0.0	0.0	0.0	160.0	45	0
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**-5.0**	**35.0**	**22**	**0**
				EUR	30.0	0.0	0.0	-5.0	35.0	22	0
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**135.0**	**25.0**	**0.0**	**-25.0**	**135.0**	**47**	**91**
				EUR	135.0	25.0	0.0	-25.0	135.0	47	91
783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**	**12.3**	**12.3**	**0.0**	**-16.8**	**16.8**	**25**	**29**
				EUR	12.3	12.3	0.0	-16.8	16.8	25	29
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**260.2**	**0.0**	**0.0**	**0.0**	**262.5**	**34**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	37	0
				GBP	17.3	0.0	0.0	0.0	17.3	158	0
				USD	212.9	0.0	0.0	0.0	215.2	23	0
552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**315.0**	**0.0**	**0.0**	**0.0**	**315.0**	**71**	**0**
				EUR	315.0	0.0	0.0	0.0	315.0	71	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**39.6**	**0.0**	**0.0**	**-10.0**	**49.6**	**78**	**0**
				EUR	39.6	0.0	0.0	-10.0	49.6	78	0

Source : Banque de France
Weekly Review produced on 1/27/2026

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392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**135.0**	**30.0**	**0.0**	**0.0**	**105.0**	**58**	**29**
				EUR	135.0	30.0	0.0	0.0	105.0	58	29
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**548.0**	**109.0**	**0.0**	**-104.0**	**543.0**	**50**	**64**
				EUR	548.0	109.0	0.0	-104.0	543.0	50	64
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**650.0**	**0.0**	**0.0**	**0.0**	**650.0**	**30**	**0**
				EUR	650.0	0.0	0.0	0.0	650.0	30	0
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**70.7**	**32.5**	**0.0**	**-47.8**	**86.0**	**22**	**30**
				EUR	70.7	32.5	0.0	-47.8	86.0	22	30
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**116.0**	**0.0**	**0.0**	**0.0**	**116.0**	**56**	**0**
				EUR	116.0	0.0	0.0	0.0	116.0	56	0
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**62**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	62	0
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**200.0**	**0.0**	**0.0**	**0.0**	**200.0**	**124**	**0**
				EUR	200.0	0.0	0.0	0.0	200.0	124	0
901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**338.0**	**67.0**	**0.0**	**-30.0**	**301.0**	**100**	**260**
				EUR	338.0	67.0	0.0	-30.0	301.0	100	260
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**77.0**	**0.0**	**0.0**	**0.0**	**77.0**	**36**	**0**
				EUR	77.0	0.0	0.0	0.0	77.0	36	0
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**87.8**	**17.0**	**0.0**	**-15.0**	**85.9**	**60**	**37**
				EUR	81.0	17.0	0.0	-15.0	79.0	57	37
				USD	6.8	0.0	0.0	0.0	6.9	88	0
812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**296.0**	**20.0**	**0.0**	**-30.0**	**306.0**	**124**	**181**
				EUR	296.0	20.0	0.0	-30.0	306.0	124	181

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844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**60.0**	**20.0**	**0.0**	**-20.0**	**60.0**	**27**	**29**
				EUR	60.0	20.0	0.0	-20.0	60.0	27	29
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**1,134.0**	**0.0**	**0.0**	**-30.0**	**1,164.0**	**145**	**0**
				EUR	1,134.0	0.0	0.0	-30.0	1,164.0	145	0
335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**261.5**	**0.0**	**0.0**	**0.0**	**261.5**	**79**	**0**
				EUR	261.5	0.0	0.0	0.0	261.5	79	0
213800RQNIQT48SEEO85	**PLUXEE NV**	**4006**	**PLUXEE N.V., NEU CP**	**All devises**	**75.0**	**0.0**	**0.0**	**-5.0**	**80.0**	**71**	**0**
				EUR	75.0	0.0	0.0	-5.0	80.0	71	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**12,469.5**	**891.0**	**0.0**	**-2,877.5**	**14,456.0**	**95**	**73**
				EUR	12,469.5	891.0	0.0	-2,877.5	14,456.0	95	73
234400034	**REGION DES PAYS DE LA LOIRE**	**1751**	**REGION DES PAYS DE LA LOIRE, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**1**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	1	0
217500016	**VILLE DE PARIS**	**1765**	**VILLE DE PARIS, NEU CP**	**All devises**	**460.0**	**260.0**	**0.0**	**-80.0**	**280.0**	**3**	**4**
				EUR	460.0	260.0	0.0	-80.0	280.0	3	4
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**1**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	1	0

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229501275	**DEPT DU VAL D'OISE**	**1803**	**DEPARTEMENT DU VAL D'OISE, NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**0.0**	**70.0**	**5**	**0**
				EUR	70.0	0.0	0.0	0.0	70.0	5	0
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**11**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	11	0
267500452	**AP - HP**	**1852**	**ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP**	**All devises**		**0.0**	**0.0**	**-190.0**	**190.0**	**0**	**0**
				EUR		0.0	0.0	-190.0	190.0	0	0
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**120.0**	**0.0**	**0.0**	**0.0**	**120.0**	**1**	**0**
				EUR	120.0	0.0	0.0	0.0	120.0	1	0
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**200.0**	**100.0**	**0.0**	**0.0**	**100.0**	**2**	**7**
				EUR	200.0	100.0	0.0	0.0	100.0	2	7
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**4**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	4	0
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**175.0**	**0.0**	**0.0**	**0.0**	**175.0**	**98**	**0**
				EUR	175.0	0.0	0.0	0.0	175.0	98	0

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Weekly Review produced on 1/27/2026

Commercial Paper

- ABCP issuers: Residents

millions of units

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335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**3,917.4**	**698.3**	**0.0**	**-480.0**	**3,699.1**	**31**	**15**
				EUR	3,917.4	698.3	0.0	-480.0	3,699.1	31	15
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**241.5**	**0.0**	**0.0**	**0.0**	**243.9**	**17**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	141	0
				USD	221.5	0.0	0.0	0.0	223.9	6	0
938797180	**PORTDALON**	**4008**	**PORTDALON, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**64**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	64	0

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

millions of units

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K8MS7FD7N5Z2WQ51AZ71	**B.B.V.A. S.A.**	**1587**	**BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEU CP**	**All devises**	**4,288.8**	**0.0**	**0.0**	**-160.0**	**4,457.2**	**196**	**0**
				EUR	3,512.1	0.0	0.0	-160.0	3,672.1	177	0
				USD	776.7	0.0	0.0	0.0	785.1	284	0
3TK20IVIUJ8J3ZU0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**13,299.0**	**1,560.0**	**0.0**	**0.0**	**11,739.0**	**187**	**327**
				EUR	13,299.0	1,560.0	0.0	0.0	11,739.0	187	327
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**594.0**	**115.0**	**0.0**	**0.0**	**479.0**	**176**	**314**
				EUR	594.0	115.0	0.0	0.0	479.0	176	314

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5299000OVRLMF 858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG, NEU CP**	**All devises**	**4,625.0**	**0.0**	**0.0**	**-440.0**	**5,065.0**	**45**	**0**
				EUR	4,625.0	0.0	0.0	-440.0	5,065.0	45	0
89812	**ASN BANK N.V.**	**1618**	**ASN BANK N.V., NEU CP**	**All devises**	**1,456.1**	**0.0**	**0.0**	**-100.0**	**1,556.5**	**82**	**0**
				EUR	1,373.0	0.0	0.0	-100.0	1,473.0	84	0
				GBP	57.6	0.0	0.0	0.0	57.7	38	0
				USD	25.5	0.0	0.0	0.0	25.8	65	0
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,630.3**	**90.0**	**0.0**	**0.0**	**1,540.7**	**181**	**364**
				EUR	1,592.0	90.0	0.0	0.0	1,502.0	182	364
				USD	38.3	0.0	0.0	0.0	38.7	135	0
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**6,063.0**	**229.5**	**0.0**	**0.0**	**5,833.5**	**149**	**364**
				EUR	6,063.0	229.5	0.0	0.0	5,833.5	149	364
DIZES5CFO5K3I5 R58746	**HELABA**	**1729**	**LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE (HELABA), NEU CP**	**All devises**	**194.0**	**0.0**	**0.0**	**0.0**	**194.0**	**114**	**0**
				EUR	194.0	0.0	0.0	0.0	194.0	114	0
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**100.0**	**0.0**	**0.0**	**0.0**	**100.0**	**46**	**0**
				EUR	100.0	0.0	0.0	0.0	100.0	46	0
2W8N8UU78PM DQKZENC08	**INTESA SANPAOLO S.p.A**	**1735**	**INTESA SANPAOLO S.p.A. , NEU CP**	**All devises**	**840.0**	**0.0**	**0.0**	**0.0**	**840.0**	**306**	**0**
				EUR	840.0	0.0	0.0	0.0	840.0	306	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,278.9**	**0.0**	**0.0**	**-30.0**	**1,308.9**	**150**	**0**
				EUR	1,278.9	0.0	0.0	-30.0	1,308.9	150	0
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**900.0**	**0.0**	**0.0**	**0.0**	**900.0**	**144**	**0**
				EUR	900.0	0.0	0.0	0.0	900.0	144	0

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,866.5**	**100.0**	**0.0**	**0.0**	**1,766.5**	**181**	**346**
				EUR	1,866.5	100.0	0.0	0.0	1,766.5	181	346

- 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 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**440.0**	**430.0**	**0.0**	**-135.0**	**145.0**	**30**	**35**
				EUR	440.0	430.0	0.0	-135.0	145.0	30	35
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**	**18**	**0**
				EUR	179.8	0.0	0.0	0.0	179.8	18	0
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**1,067.3**	**110.9**	**0.0**	**-38.5**	**995.9**	**53**	**76**
				EUR	978.0	106.6	0.0	-30.0	901.4	55	76
				USD	89.3	4.3	0.0	-8.5	94.5	31	90
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**60.0**	**0.0**	**0.0**	**0.0**	**60.0**	**65**	**0**
				EUR	60.0	0.0	0.0	0.0	60.0	65	0
209322010	**LOUIS DREYFUS COMPANY B.V.**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**1,021.6**	**179.7**	**0.0**	**-132.7**	**976.3**	**54**	**60**
				EUR	830.0	90.0	0.0	-90.0	830.0	61	90

Source : Banque de France
Weekly Review produced on 1/27/2026

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	191.6	89.7	0.0	-42.7	146.3	25	30
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**273.5**	**0.0**	**0.0**	**-20.0**	**293.5**	**21**	**0**
				EUR	273.5	0.0	0.0	-20.0	293.5	21	0
200361760	**ACS SA**	**2035**	**ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP**	**All devises**	**45.0**	**20.0**	**0.0**	**0.0**	**25.0**	**61**	**41**
				EUR	45.0	20.0	0.0	0.0	25.0	61	41
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**51.0**	**0.0**	**0.0**	**0.0**	**51.0**	**51**	**0**
				EUR	51.0	0.0	0.0	0.0	51.0	51	0
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**141**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	141	0
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**190.0**	**27.0**	**0.0**	**-57.0**	**220.0**	**84**	**182**
				EUR	190.0	27.0	0.0	-57.0	220.0	84	182
209423701	**Umicore Financial Services**	**2967**	**Umicore Financial Services, NEU CP guaranteed**	**All devises**	**119.0**	**0.0**	**0.0**	**0.0**	**119.0**	**116**	**0**
				EUR	119.0	0.0	0.0	0.0	119.0	116	0
200322223	**ATENOR**	**3367**	**ATENOR, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**18**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	18	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**445.0**	**0.0**	**0.0**	**-60.0**	**505.0**	**34**	**0**
				EUR	445.0	0.0	0.0	-60.0	505.0	34	0
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**70.0**	**0.0**	**0.0**	**-7.0**	**77.0**	**21**	**0**
				EUR	70.0	0.0	0.0	-7.0	77.0	21	0
529900KUXR64M954ZI67	**Covivio Immobilien Finance AG**	**4013**	**Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed**	**All devises**	**75.0**	**0.0**	**0.0**	**0.0**	**75.0**	**19**	**0**
				EUR	75.0	0.0	0.0	0.0	75.0	19	0

Commercial Paper

- 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 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	**MATCHPOINT FINANCE PLC**	**1725**	**MATCHPOINT FINANCE PLC, NEU CP**	**All devises**	**1,575.0**	**300.0**	**0.0**	**-300.0**	**1,575.0**	**48**	**49**
				EUR	1,575.0	300.0	0.0	-300.0	1,575.0	48	49

Source : Banque de France
Weekly Review produced on 1/27/2026

- 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 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**2,531.0**	**20.0**	**0.0**	**0.0**	**2,511.0**	**125**	**273**
				EUR	2,531.0	20.0	0.0	0.0	2,511.0	125	273
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**	**183**	**0**
				EUR	330.0	0.0	0.0	0.0	330.0	183	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**3,995.2**	**1,686.8**	**0.0**	**-1,375.0**	**3,683.3**	**52**	**16**
				CHF	121.8	0.0	0.0	0.0	121.3	102	0
				EUR	3,643.0	1,658.0	0.0	-1,355.0	3,340.0	50	15
				GBP	230.4	28.8	0.0	-11.5	213.4	59	91
				USD		0.0	0.0	-8.5	8.6	0	0
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**353.3**	**190.0**	**0.0**	**0.0**	**163.6**	**258**	**364**
				EUR	309.0	190.0	0.0	0.0	119.0	285	364
				GBP	23.0	0.0	0.0	0.0	23.1	80	0
				USD	21.3	0.0	0.0	0.0	21.5	61	0
18769	**BANK OF CHINA LTD**	**1767**	**BANK OF CHINA LIMITED, NEU CP**	**All devises**	**1,220.0**	**500.0**	**0.0**	**-500.0**	**1,220.0**	**16**	**7**
				EUR	1,220.0	500.0	0.0	-500.0	1,220.0	16	7
5493002ERZU2K 9PZDL40	**ICBC**	**1770**	**INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP**	**All devises**	**25.5**	**0.0**	**0.0**	**0.0**	**25.8**	**157**	**0**
				USD	25.5	0.0	0.0	0.0	25.8	157	0

Source : Banque de France
Weekly Review produced on 1/27/2026

Contact: NEUCPMTN.REPORTING@banque-france.fr

II. Commercial Paper from 1/19/2026 to 1/25/2026

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 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**352.0**	**0.0**	**-20.0**	**-20.0**	**392.0**	**112**	**0**
				EUR	352.0	0.0	-20.0	-20.0	392.0	112	0
40031	**CDC**	**4037**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)**	**All devises**	**1,943.1**	**5,081.7**	**0.0**	**-5,066.5**	**1,933.2**	**31**	**3**
				EUR	1,127.0	5,060.0	0.0	-5,045.0	1,112.0	8	2
				GBP	368.6	0.0	0.0	0.0	369.1	61	0
				USD	447.5	21.7	0.0	-21.5	452.1	66	90

Source : Banque de France
Weekly Review produced on 1/27/2026

Commercial Paper

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	**GECINA**	**4014**	**GECINA, NEU CP - Classique / Vert**	**All devises**	**1,463.0**	**90.0**	**0.0**	**-108.0**	**1,481.0**	**85**	**152**
				EUR	1,463.0	90.0	0.0	-108.0	1,481.0	85	152
552081317	**EDF**	**4020**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**	**All devises**	**5,140.9**	**661.0**	**0.0**	**-635.0**	**5,114.9**	**80**	**61**
				EUR	5,140.9	661.0	0.0	-635.0	5,114.9	80	61
552049447	**Société nationale SNCF**	**4031**	**SOCIETE NATIONALE SNCF, NEU CP**	**All devises**	**59.0**	**0.0**	**0.0**	**0.0**	**59.0**	**40**	**0**
				EUR	59.0	0.0	0.0	0.0	59.0	40	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**17,569.4**	**205.0**	**0.0**	**0.0**	**17,365.5**	**108**	**90**
				EUR	17,299.9	205.0	0.0	0.0	17,094.9	110	90
				GBP	184.3	0.0	0.0	0.0	184.5	34	0
				USD	85.2	0.0	0.0	0.0	86.1	11	0
287500078	**ILE DE FRANCE MOBILITES**	**4026**	**ILE DE FRANCE MOBILITES, NEU CP Senior Unsecured Noté**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**12**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	12	0

Source : Banque de France
Weekly Review produced on 1/27/2026

II. Commercial Paper from 1/19/2026 to 1/25/2026

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 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**1,943.1**	**5,081.7**	**0.0**	**-5,066.5**	**1,933.2**	**31**	**3**
	4041	NEU CP compartiment « Durable »	Sustainable	EUR	1,020.0	5,000.0	0.0	-5,000.0	1,020.0	3	1
	4038	NEU CP compartiment « Classique »	Standard	EUR	923.1	81.7	0.0	-66.5	913.2	63	91

Source : Banque de France
Weekly Review produced on 1/27/2026

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

- Non-financial issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		**GECINA, NEU CP - Classique / Vert**		**All devises**	**1,463.0**	**90.0**	**0.0**	**-108.0**	**1,481.0**	**85**	**152**
	4015	NEU CP compartiment "classique"	Standard	EUR	1,463.0	90.0	0.0	-108.0	1,481.0	85	152
4020		**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**		**All devises**	**5,140.9**	**661.0**	**0.0**	**-635.0**	**5,114.9**	**80**	**61**
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	5,140.9	661.0	0.0	-635.0	5,114.9	80	61
4031		**SOCIETE NATIONALE SNCF, NEU CP**		**All devises**	**59.0**	**0.0**	**0.0**	**0.0**	**59.0**	**40**	**0**
	4033	Green NEU CP	Environmental	EUR	59.0	0.0	0.0	0.0	59.0	40	0

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 1/25/2026	Issuance amount from 1/19/2026 to 1/25/2026	Early repayments from 1/19/2026 to 1/25/2026	Matured Debt from 1/19/2026 to 1/25/2026	Outstanding amount at 1/18/2026	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**	**17,569.4**	**205.0**	**0.0**	**0.0**	**17,365.5**	**108**	**90**
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	17,569.4	205.0	0.0	0.0	17,365.5	108	90
4026		**ILE DE FRANCE MOBILITES, NEU CP Senior Unsecured Noté**		**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**12**	**0**
	4028	Green NEU CP	Environmental	EUR	300.0	0.0	0.0	0.0	300.0	12	0

Source : Banque de France
Weekly Review produced on 1/27/2026