

II. Commercial Paper from 2/16/2026 to 2/22/2026

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

millions of units

	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Number of issuers from 2/16/2026 to 2/22/2026
Financial issuers (except ABCP issuers)						
AUD		0.0	0.0	-7.2	7.1	0
CHF	320.8	0.0	0.0	0.0	321.2	0
EUR	199,805.5	19,256.8	-1,325.5	-18,566.4	200,440.6	34
GBP	8,400.8	723.1	0.0	-91.6	7,781.4	4
HKD	65.2	0.0	0.0	0.0	64.7	0
USD	8,475.3	1,743.7	-87.0	-1,445.6	8,197.7	6
EUR Equivalent	217,067.7	21,723.5	-1,412.5	-20,110.8	216,812.8	
Non-financial issuers						
EUR	58,872.1	5,411.1	0.0	-5,344.5	58,805.4	70
GBP	74.5	0.0	0.0	0.0	74.6	0
USD	909.4	191.0	0.0	-359.7	1,070.7	4
EUR Equivalent	59,856.0	5,602.1	0.0	-5,704.2	59,950.7	
Public issuers						
EUR	32,189.4	2,699.0	0.0	-3,434.0	32,924.4	3
GBP	77.9	0.0	0.0	0.0	78.0	0
EUR Equivalent	32,267.3	2,699.0	0.0	-3,434.0	33,002.4	
ABCP issuers						
EUR	5,213.4	258.4	0.0	-240.5	5,195.5	1

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	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Number of issuers from 2/16/2026 to 2/22/2026
USD	49.0	0.0	0.0	0.0	48.6	0
EUR Equivalent	5,262.5	258.4	0.0	-240.5	5,244.1	

II. Commercial Paper from 2/16/2026 to 2/22/2026

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

millions of units

	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Number of issuers from 2/16/2026 to 2/22/2026
Financial issuers (except ABCP issuers)	217,067.7	21,723.5	-1,412.5	-20,110.8	216,812.8	34
Class 1	39,256.6	1,969.6	-270.0	-1,851.3	39,400.2	8
Class 2	151,618.3	19,430.5	-1,142.5	-18,191.8	151,499.7	20
Class 3	22,213.8	276.2	0.0	-31.4	21,945.4	3
Class 4	850.3	40.0	0.0	-22.0	832.3	1
Unrated	3,128.8	7.2	0.0	-14.2	3,135.2	2
Non-financial issuers	59,856.0	5,602.1	0.0	-5,704.2	59,950.7	71
Class 1	5,719.4	180.3	0.0	-485.1	6,022.4	3
Class 2	6,529.1	834.3	0.0	-812.7	6,577.6	7
Class 3	35,595.4	3,183.3	0.0	-3,076.9	35,484.7	27
Class 4	6,894.0	809.2	0.0	-740.2	6,857.0	18
Unrated	5,118.0	595.1	0.0	-589.2	5,009.0	16
Public issuers	32,267.3	2,699.0	0.0	-3,434.0	33,002.4	3
Class 1	100.0	0.0	0.0	-53.0	153.0	0
Class 2	32,127.3	2,699.0	0.0	-3,381.0	32,809.4	3
Unrated	40.0		0.0	0.0	40.0	0
ABCP issuers	5,262.5	258.4	0.0	-240.5	5,244.1	1
Class 2	5,262.5	258.4	0.0	-240.5	5,244.1	1

Source : Banque de France
Weekly Review produced on 2/24/2026

II. Commercial Paper from 2/16/2026 to 2/22/2026

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	1.4%	2.8%
4 to 9 d	0.1%	3.4%
10 to 40 d	1.8%	11.8%
41 to 100 d	6.3%	20.0%
101 to 200 d	17.4%	30.3%
201 to 365 d	73.0%	31.7%
All maturity	100.0%	100.0%
Non-financial issuers		
1 to 3 d		4.3%
4 to 9 d	0.5%	10.2%
10 to 40 d	15.9%	32.8%
41 to 100 d	42.4%	34.1%
101 to 200 d	21.7%	10.4%
201 to 365 d	19.6%	8.1%
3 years 1 d to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
1 to 3 d	0.0%	5.6%
4 to 9 d	1.2%	2.8%

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10 to 40 d	9.6%	27.5%
41 to 100 d	33.1%	33.2%
101 to 200 d	30.3%	16.8%
201 to 365 d	25.8%	14.1%
All maturity	100.0%	100.0%

ABCP issuers

1 to 3 d		11.1%
4 to 9 d	0.0%	14.3%
10 to 40 d	24.9%	41.4%
41 to 100 d	57.1%	31.7%
101 to 200 d	13.6%	1.5%
201 to 365 d	4.4%	
All maturity	100.0%	100.0%

II. Commercial Paper from 2/16/2026 to 2/22/2026

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	68.9%	0.0%	0.0%	68.9%
4 to 9 d	1.0%	0.0%	0.0%	1.0%
10 to 40 d	1.1%	3.8%	0.0%	5.0%
41 to 100 d	4.1%	0.3%	0.0%	4.4%
101 to 200 d	5.4%	2.0%	0.5%	7.9%
201 to 365 d	3.2%	9.5%	0.0%	12.7%
All maturity	83.7%	15.7%	0.5%	100.0%
Non-financial issuers				
4 to 9 d	4.9%	0.0%	0.0%	4.9%
10 to 40 d	45.5%	0.0%	0.0%	45.5%
41 to 100 d	31.9%	0.0%	0.0%	31.9%
101 to 200 d	11.5%	0.0%	0.0%	11.5%
201 to 365 d	6.2%	0.0%	0.0%	6.2%
All maturity	100.0%	0.0%	0.0%	100.0%

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Public issuers

1 to 3 d	3.7%	0.0%	0.0%	3.7%
4 to 9 d	18.5%	0.0%	0.0%	18.5%
10 to 40 d	35.4%	0.0%	0.0%	35.4%
41 to 100 d	33.1%	0.7%	0.0%	33.8%
101 to 200 d	7.8%	0.0%	0.0%	7.8%
201 to 365 d	0.0%	0.8%	0.0%	0.8%
All maturity	98.5%	1.5%	0.0%	100.0%

ABCP issuers

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

II. Commercial Paper from 2/16/2026 to 2/22/2026

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 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	3	0
				EUR	200.0	0.0	0.0	0.0	200.0	3	0
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	9,559.8	2,006.1	0.0	-1,356.2	8,902.0	76	37
				CHF	109.5	0.0	0.0	0.0	109.6	16	0
				EUR	3,634.7	192.5	0.0	0.0	3,442.2	70	91
				GBP	4,087.4	372.9	0.0	0.0	3,720.2	85	119
				HKD	65.2	0.0	0.0	0.0	64.7	147	0
				USD	1,662.9	1,440.8	0.0	-1,356.2	1,565.3	71	8
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	578.5	89.0	0.0	-39.0	528.5	220	229
				EUR	578.5	89.0	0.0	-39.0	528.5	220	229
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	21.8	0.3	0.0	0.0	21.5	123	89
				EUR	21.8	0.3	0.0	0.0	21.5	123	89
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	795.3	0.0	0.0	0.0	795.3	82	0
				EUR	795.3	0.0	0.0	0.0	795.3	82	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	130.0	0.0	0.0	0.0	130.0	128	0
				EUR	130.0	0.0	0.0	0.0	130.0	128	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	24,709.0	706.9	-35.0	-85.5	24,120.8	159	241
				EUR	23,643.0	535.0	-35.0	-77.0	23,220.0	162	260
				GBP	749.0	171.9	0.0	0.0	578.0	95	181
				USD	317.0	0.0	0.0	-8.5	322.9	76	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	205.4	5.0	0.0	0.0	200.4	183	365
				EUR	205.4	5.0	0.0	0.0	200.4	183	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	105	0
				EUR	60.0	0.0	0.0	0.0	60.0	105	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	103	0
				EUR	15.0	0.0	0.0	0.0	15.0	103	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,083.5	95.0	0.0	-245.0	3,233.5	88	109
				EUR	3,083.5	95.0	0.0	-245.0	3,233.5	88	109
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	124.0	30.0	0.0	-30.0	124.0	178	273
				EUR	124.0	30.0	0.0	-30.0	124.0	178	273
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	12.5	0.0	0.0	0.0	12.5	180	0
				EUR	12.5	0.0	0.0	0.0	12.5	180	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	18.7	2.0	0.0	0.0	16.7	84	120
				EUR	18.7	2.0	0.0	0.0	16.7	84	120

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	560.0	60.0	0.0	-60.0	560.0	236	326
				EUR	560.0	60.0	0.0	-60.0	560.0	236	326
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	559.4	224.0	0.0	-53.4	388.0	110	144
				EUR	456.3	190.0	0.0	-17.7	283.9	118	148
				USD	103.2	34.0	0.0	-35.7	104.0	75	122
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	171	0
				EUR	104.0	0.0	0.0	0.0	104.0	171	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	49	0
				EUR	50.0	0.0	0.0	0.0	50.0	49	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	140	0
				EUR	238.0	0.0	0.0	0.0	238.0	140	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	52	0
				EUR	120.0	0.0	0.0	0.0	120.0	52	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	26	0
				EUR	50.0	0.0	0.0	0.0	50.0	26	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	494.0	15.0	0.0	-25.0	504.0	80	59
				EUR	494.0	15.0	0.0	-25.0	504.0	80	59
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,046.7	0.0	0.0	0.0	1,046.7	133	0
				EUR	1,046.7	0.0	0.0	0.0	1,046.7	133	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	763.0	10.0	0.0	0.0	753.0	146	365
				EUR	763.0	10.0	0.0	0.0	753.0	146	365
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,337.0	235.0	-170.0	0.0	3,272.0	160	345
				EUR	3,337.0	235.0	-170.0	0.0	3,272.0	160	345
16000	DIAC	1465	DIAC, NEU CP	All devises	15.0	0.0	0.0	-22.0	37.0	19	0
				EUR	15.0	0.0	0.0	-22.0	37.0	19	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	36	0
				EUR	0.2	0.0	0.0	0.0	0.2	36	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,488.0	20.0	0.0	-20.0	2,488.0	189	364
				EUR	2,488.0	20.0	0.0	-20.0	2,488.0	189	364
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	119	0
				EUR	80.0	0.0	0.0	0.0	80.0	119	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	377.4	42.5	0.0	-1.6	336.5	135	173
				EUR	377.4	42.5	0.0	-1.6	336.5	135	173
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	1,121.0	0.0	0.0	0.0	1,121.0	154	0
				EUR	1,121.0	0.0	0.0	0.0	1,121.0	154	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	7,054.3	182.6	0.0	-160.0	7,032.9	153	78
				EUR	6,538.7	10.0	0.0	-160.0	6,688.7	156	59
				GBP	515.6	172.6	0.0	0.0	344.2	111	79

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	145	0
				EUR	135.0	0.0	0.0	0.0	135.0	145	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	637.7	0.0	0.0	0.0	637.7	227	0
				EUR	637.7	0.0	0.0	0.0	637.7	227	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	2.3	0.0	0.0	-0.6	2.8	11	0
				EUR	2.3	0.0	0.0	-0.6	2.8	11	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	56.0	0.0	0.0	0.0	56.0	124	0
				EUR	56.0	0.0	0.0	0.0	56.0	124	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	8,568.0	4,968.0	0.0	-5,111.0	8,709.8	114	1
				EUR	8,420.1	4,968.0	0.0	-5,111.0	8,563.1	114	1
				USD	147.9	0.0	0.0	0.0	146.7	114	0
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,732.9	47.6	0.0	-5.5	6,690.8	202	10
				EUR	6,732.9	47.6	0.0	-5.5	6,690.8	202	10
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	13,992.8	87.0	-150.0	-45.0	14,094.1	164	336
				CHF	87.6	0.0	0.0	0.0	87.7	159	0
				EUR	12,555.0	87.0	-150.0	-45.0	12,663.0	165	336
				GBP	423.9	0.0	0.0	0.0	424.5	45	0
				USD	926.3	0.0	0.0	0.0	918.9	211	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	11,358.0	920.0	-100.0	-806.3	11,335.1	90	225
				AUD		0.0	0.0	-7.2	7.1	0	0
				EUR	10,181.4	920.0	-100.0	-794.0	10,155.4	94	225

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				GBP	37.8	0.0	0.0	0.0	37.9	45	0
				USD	1,138.8	0.0	0.0	-5.1	1,134.7	61	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	20,152.0	5,501.5	-669.0	-4,771.5	20,090.9	160	39
				EUR	20,140.1	5,501.5	-669.0	-4,771.5	20,079.1	160	39
				USD	11.9	0.0	0.0	0.0	11.8	243	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,102.8	20.0	0.0	-8.5	11,088.2	185	233
				EUR	9,911.1	20.0	0.0	0.0	9,891.1	196	233
				GBP	696.6	0.0	0.0	0.0	697.6	74	0
				USD	495.1	0.0	0.0	-8.5	499.6	138	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	4,221.2	225.7	0.0	-171.6	4,159.6	145	222
				EUR	2,672.0	50.0	0.0	-80.0	2,702.0	183	365
				GBP	355.2	5.8	0.0	-91.6	441.7	118	182
				USD	1,194.0	170.0	0.0	0.0	1,015.8	67	181
30066	CIC	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	4,722.6	0.0	-95.4	0.0	4,816.5	146	0
				EUR	4,550.5	0.0	-11.0	0.0	4,561.5	148	0
				USD	172.1	0.0	-84.4	0.0	255.0	79	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	53.8	2.2	0.0	-1.5	53.1	33	84
				EUR	53.8	2.2	0.0	-1.5	53.1	33	84
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	31	0
				EUR	10.0	0.0	0.0	0.0	10.0	31	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	148.6	0.0	0.0	0.0	148.6	249	0
				EUR	142.8	0.0	0.0	0.0	142.8	245	0
				GBP	5.7	0.0	0.0	0.0	5.7	346	0

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40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,728.5	41.9	-3.1	-35.7	1,725.3	186	191
				EUR	1,715.2	41.0	-0.5	-34.0	1,708.7	187	193
				USD	13.3	0.9	-2.6	-1.7	16.6	27	87
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,306.9	0.0	-150.0	0.0	2,456.9	211	0
				EUR	2,306.9	0.0	-150.0	0.0	2,456.9	211	0
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	6.6	0.0	0.0	0.0	6.6	48	0
				EUR	4.1	0.0	0.0	0.0	4.1	58	0
				USD	2.5	0.0	0.0	0.0	2.5	31	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	253.0	0.0	0.0	0.0	253.0	178	0
				EUR	253.0	0.0	0.0	0.0	253.0	178	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	537.4	0.0	0.0	0.0	537.4	257	0
				EUR	537.4	0.0	0.0	0.0	537.4	257	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	78.5	1.2	0.0	-1.4	78.7	96	28
				EUR	73.7	1.2	0.0	-1.4	73.9	97	28
				USD	4.8	0.0	0.0	0.0	4.8	91	0
16188	BPCE	1739	BPCE, NEU CP	All devises	18,399.0	81.0	-40.0	-88.0	18,442.2	175	105
				EUR	17,564.5	81.0	-40.0	-88.0	17,611.5	178	105
				GBP	304.2	0.0	0.0	0.0	304.6	81	0
				USD	530.3	0.0	0.0	0.0	526.0	149	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	10.0	0.0	-10.0	500.0	136	365
				EUR	500.0	10.0	0.0	-10.0	500.0	136	365
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	62.0	5.0	0.0	0.0	57.0	70	28
				EUR	62.0	5.0	0.0	0.0	57.0	70	28

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16588	SFIL	1842	SFIL NEU CP	All devises	492.0	0.0	0.0	0.0	492.0	36	0
				EUR	492.0	0.0	0.0	0.0	492.0	36	0
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	103	0
				EUR	5.0	0.0	0.0	0.0	5.0	103	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	299	0
				EUR	5.0	0.0	0.0	0.0	5.0	299	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	201	0
				EUR	10.0	0.0	0.0	0.0	10.0	201	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	143	0
				EUR	1.0	0.0	0.0	0.0	1.0	143	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	82	0
				EUR	5.0	0.0	0.0	0.0	5.0	82	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	61	0
				EUR	10.0	0.0	0.0	0.0	10.0	61	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,378.0	0.0	0.0	-30.0	1,408.0	164	0
				EUR	1,378.0	0.0	0.0	-30.0	1,408.0	164	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	124	0
				EUR	50.0	0.0	0.0	0.0	50.0	124	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	162	0
				EUR	500.0	0.0	0.0	0.0	500.0	162	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	31	0
				EUR	1.0	0.0	0.0	0.0	1.0	31	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	31	0
				EUR	5.0	0.0	0.0	0.0	5.0	31	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	31	0
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	31	0
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	31	0
				EUR	2.0	0.0	0.0	0.0	2.0	31	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	0.8	0.9	0.0	-23.9	23.7	2	5
				EUR		0.0	0.0	-6.7	6.7	0	0
				USD	0.8	0.9	0.0	-17.2	17.0	2	5
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	31	0
				EUR	1.0	0.0	0.0	0.0	1.0	31	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	67	0
				EUR	20.0	0.0	0.0	0.0	20.0	67	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	92	0
				EUR	5.0	0.0	0.0	0.0	5.0	92	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	92	0
				EUR	5.0	0.0	0.0	0.0	5.0	92	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,837.0	0.0	0.0	0.0	2,837.0	149	0
				EUR	2,837.0	0.0	0.0	0.0	2,837.0	149	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	8	0
				EUR	300.0	0.0	0.0	0.0	300.0	8	0

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19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	123	0
				EUR	15.0	0.0	0.0	0.0	15.0	123	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	65	0
				EUR	55.0	0.0	0.0	0.0	55.0	65	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	60.7	0.0	0.0	-12.7	73.1	81	0
				EUR	25.0	0.0	0.0	0.0	25.0	5	0
				USD	35.7	0.0	0.0	-12.7	48.1	135	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	31	0
				EUR	10.0	0.0	0.0	0.0	10.0	31	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	36	0
				EUR	3.0	0.0	0.0	0.0	3.0	36	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	339.0	20.0	0.0	0.0	319.0	46	28
				EUR	339.0	20.0	0.0	0.0	319.0	46	28
300349636	SEB	1642	SEB S.A., NEU CP	All devises	608.0	132.0	0.0	-147.0	623.0	82	123
				EUR	608.0	132.0	0.0	-147.0	623.0	82	123
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	271.0	96.0	0.0	0.0	175.0	106	116
				EUR	271.0	96.0	0.0	0.0	175.0	106	116

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	302.0	33.0	0.0	-33.0	302.0	45	91
				EUR	302.0	33.0	0.0	-33.0	302.0	45	91
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	294.0	0.0	0.0	-284.0	578.0	5	0
				EUR	294.0	0.0	0.0	-284.0	578.0	5	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	260.0	0.0	0.0	0.0	260.0	32	0
				EUR	260.0	0.0	0.0	0.0	260.0	32	0
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	292.0	0.0	0.0	0.0	292.0	71	0
				EUR	292.0	0.0	0.0	0.0	292.0	71	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,028.5	0.0	0.0	0.0	1,028.5	170	0
				EUR	1,028.5	0.0	0.0	0.0	1,028.5	170	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	365.0	0.0	0.0	-80.0	445.0	16	0
				EUR	365.0	0.0	0.0	-80.0	445.0	16	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,074.6	416.5	0.0	-317.0	4,974.0	129	102
				EUR	4,852.0	357.0	0.0	-317.0	4,812.0	134	117
				GBP	22.9	0.0	0.0	0.0	22.9	67	0
				USD	199.7	59.5	0.0	0.0	139.1	14	8
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	790.0	10.0	0.0	0.0	780.0	58	120
				EUR	790.0	10.0	0.0	0.0	780.0	58	120
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	370.0	20.0	0.0	-20.0	370.0	41	89
				EUR	370.0	20.0	0.0	-20.0	370.0	41	89
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	456.0	37.0	0.0	-20.0	439.0	77	81
				EUR	456.0	37.0	0.0	-20.0	439.0	77	81

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441639465	RENAULT	1663	RENAULT, NEU CP	All devises	400.1	15.0	0.0	-10.0	395.1	54	120
				EUR	400.1	15.0	0.0	-10.0	395.1	54	120
542005376	FORVIA	1665	FORVIA, NEU CP	All devises	371.9	63.5	0.0	-39.2	347.6	69	156
				EUR	357.5	55.0	0.0	-35.0	337.5	70	173
				USD	14.4	8.5	0.0	-4.2	10.1	43	46
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	685.0	237.0	0.0	-105.0	553.0	10	14
				EUR	685.0	237.0	0.0	-105.0	553.0	10	14
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,320.0	0.0	0.0	0.0	1,320.0	18	0
				EUR	1,320.0	0.0	0.0	0.0	1,320.0	18	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,385.0	265.0	0.0	-195.0	4,315.0	36	109
				EUR	4,385.0	265.0	0.0	-195.0	4,315.0	36	109
552030967	VALEO	1672	VALEO, NEU CP	All devises	299.0	0.0	0.0	0.0	299.0	76	0
				EUR	299.0	0.0	0.0	0.0	299.0	76	0
552037806	VINCI	1673	VINCI, NEU CP	All devises	499.0	89.0	0.0	-210.0	620.0	39	71
				EUR	499.0	89.0	0.0	-210.0	620.0	39	71
552059024	THALES	1675	THALES, NEU CP	All devises	1,060.2	32.0	0.0	-32.0	1,060.2	55	91
				EUR	1,060.2	32.0	0.0	-32.0	1,060.2	55	91
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,097.0	692.0	0.0	-713.5	1,118.5	36	37
				EUR	1,097.0	692.0	0.0	-713.5	1,118.5	36	37
572093920	AXA	1683	AXA, NEU CP	All devises	505.5	55.0	0.0	-55.0	505.5	149	120
				EUR	505.5	55.0	0.0	-55.0	505.5	149	120
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,156.0	180.0	0.0	-200.0	2,176.0	79	101
				EUR	2,156.0	180.0	0.0	-200.0	2,176.0	79	101

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775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	640.0	108.0	0.0	-148.0	680.0	78	88
				EUR	640.0	108.0	0.0	-148.0	680.0	78	88
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,046.3	0.0	0.0	0.0	2,045.0	58	0
				EUR	1,842.0	0.0	0.0	0.0	1,842.0	56	0
				GBP	34.4	0.0	0.0	0.0	34.4	64	0
				USD	170.0	0.0	0.0	0.0	168.6	87	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,060.0	45.0	0.0	-25.0	1,040.0	136	222
				EUR	1,060.0	45.0	0.0	-25.0	1,040.0	136	222
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	822.1	287.1	0.0	-286.5	821.5	26	34
				EUR	822.1	287.1	0.0	-286.5	821.5	26	34
955512611	OP MOBILITY SE	1702	OP MOBILITY SE, NEU CP	All devises	336.2	15.0	0.0	0.0	321.2	50	28
				EUR	336.2	15.0	0.0	0.0	321.2	50	28
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	117.0	0.0	-117.0	250.0	37	28
				EUR	250.0	117.0	0.0	-117.0	250.0	37	28
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	771.0	35.0	0.0	-55.0	791.0	40	90
				EUR	771.0	35.0	0.0	-55.0	791.0	40	90
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	500.0	15.0	0.0	-15.0	500.0	89	364
				EUR	500.0	15.0	0.0	-15.0	500.0	89	364
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	5	0
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	2,001.0	327.0	0.0	-197.0	1,871.0	31	73
				EUR	2,001.0	327.0	0.0	-197.0	1,871.0	31	73

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
479973513	REXEL	1753	REXEL, 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
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	19	0
				EUR	42.0	0.0	0.0	0.0	42.0	19	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,410.2	50.0	0.0	-80.0	1,440.2	87	60
				EUR	1,410.2	50.0	0.0	-80.0	1,440.2	87	60
016250029	APRR	1775	APRR, NEU CP	All devises	213.0	0.0	0.0	-20.0	233.0	48	0
				EUR	213.0	0.0	0.0	-20.0	233.0	48	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	495.0	135.0	0.0	-135.0	495.0	46	40
				EUR	495.0	135.0	0.0	-135.0	495.0	46	40
542088067	BEL	1779	BEL, NEU CP	All devises	71.0	20.0	0.0	-20.0	71.0	32	59
				EUR	71.0	20.0	0.0	-20.0	71.0	32	59
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	661.9	0.0	0.0	0.0	660.9	104	0
				EUR	545.0	0.0	0.0	0.0	545.0	118	0
				USD	116.9	0.0	0.0	0.0	115.9	36	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	95.0	15.0	0.0	0.0	80.0	64	28
				EUR	95.0	15.0	0.0	0.0	80.0	64	28
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	8	0
				EUR	42.0	0.0	0.0	0.0	42.0	8	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	590.0	50.0	0.0	-50.0	590.0	108	91
				EUR	590.0	50.0	0.0	-50.0	590.0	108	91

EUROSYSTEME

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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	1467	0
				EUR	48.5	0.0	0.0	0.0	48.5	1467	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	161.0	18.0	0.0	-18.0	161.0	52	64
				EUR	161.0	18.0	0.0	-18.0	161.0	52	64
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	310.5	1.0	0.0	-10.7	320.1	56	28
				EUR	302.0	1.0	0.0	-6.5	307.5	56	28
				USD	8.5	0.0	0.0	-4.2	12.6	39	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	77	0
				EUR	55.0	0.0	0.0	0.0	55.0	77	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	156.0	0.0	0.0	0.0	156.0	151	0
				EUR	156.0	0.0	0.0	0.0	156.0	151	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	91.0	0.0	0.0	0.0	91.0	86	0
				EUR	91.0	0.0	0.0	0.0	91.0	86	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	72.0	0.0	0.0	0.0	72.0	18	0
				EUR	72.0	0.0	0.0	0.0	72.0	18	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	495.0	46.0	0.0	-41.0	490.0	77	123
				EUR	495.0	46.0	0.0	-41.0	490.0	77	123
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	12	0
				EUR	80.0	0.0	0.0	0.0	80.0	12	0
999990005	STEF	1861	STEF, NEU CP	All devises	235.0	20.0	0.0	-20.0	235.0	35	28
				EUR	235.0	20.0	0.0	-20.0	235.0	35	28

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357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	265.0	0.0	0.0	0.0	265.0	20	0
				EUR	265.0	0.0	0.0	0.0	265.0	20	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	36.8	0.0	0.0	0.0	36.8	25	0
				EUR	36.8	0.0	0.0	0.0	36.8	25	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	382.5	0.0	0.0	-20.0	402.5	74	0
				EUR	382.5	0.0	0.0	-20.0	402.5	74	0
504124801	NGE	1991	NGE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	157	0
				EUR	30.0	0.0	0.0	0.0	30.0	157	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	197.0	67.0	0.0	-62.0	192.0	13	28
				EUR	197.0	67.0	0.0	-62.0	192.0	13	28
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	25.0	15.0	0.0	-15.0	25.0	47	28
				EUR	25.0	15.0	0.0	-15.0	25.0	47	28
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	43	0
				EUR	80.0	0.0	0.0	0.0	80.0	43	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	10	0
				EUR	100.0	0.0	0.0	0.0	100.0	10	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,252.5	0.0	0.0	-20.0	1,272.5	112	0
				EUR	1,252.5	0.0	0.0	-20.0	1,272.5	112	0
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	27	0
				EUR	25.0	0.0	0.0	0.0	25.0	27	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	538.0	20.0	0.0	-59.2	576.5	39	87
				EUR	470.0	20.0	0.0	0.0	450.0	43	87
				USD	68.0	0.0	0.0	-59.2	126.5	9	0

EUROSYSTEME

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810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	230.0	25.0	0.0	-25.0	230.0	50	84
				EUR	230.0	25.0	0.0	-25.0	230.0	50	84
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	144.4	10.0	0.0	-8.0	142.4	49	28
				EUR	144.4	10.0	0.0	-8.0	142.4	49	28
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	375.0	30.0	0.0	-55.0	400.0	85	94
				EUR	375.0	30.0	0.0	-55.0	400.0	85	94
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	9	0
				EUR	20.0	0.0	0.0	0.0	20.0	9	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	39	0
				EUR	90.0	0.0	0.0	0.0	90.0	39	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	30.0	0.0	0.0	0.0	30.0	4	0
				EUR	30.0	0.0	0.0	0.0	30.0	4	0
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	145.0	0.0	0.0	0.0	145.0	31	0
				EUR	145.0	0.0	0.0	0.0	145.0	31	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	175.0	0.0	0.0	0.0	175.0	61	0
				EUR	175.0	0.0	0.0	0.0	175.0	61	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	66.8	24.0	0.0	-22.5	65.3	25	28
				EUR	66.8	24.0	0.0	-22.5	65.3	25	28
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	202.5	58.0	0.0	-49.0	193.5	18	28
				EUR	202.5	58.0	0.0	-49.0	193.5	18	28
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	111.5	33.3	0.0	-44.8	123.1	17	29
				EUR	111.5	33.3	0.0	-44.8	123.1	17	29

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783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	107.2	48.0	0.0	-41.0	100.2	21	28
				EUR	107.2	48.0	0.0	-41.0	100.2	21	28
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	331.5	25.0	0.0	-30.0	336.5	24	28
				EUR	331.5	25.0	0.0	-30.0	336.5	24	28
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	842.0	134.0	0.0	-134.0	841.9	60	71
				EUR	833.5	134.0	0.0	-134.0	833.5	60	71
				USD	8.5	0.0	0.0	0.0	8.4	44	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	110.0	15.0	0.0	-15.0	110.0	51	89
				EUR	110.0	15.0	0.0	-15.0	110.0	51	89
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	30.0	0.0	-30.0	160.0	50	89
				EUR	160.0	30.0	0.0	-30.0	160.0	50	89
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	12	0
				EUR	30.0	0.0	0.0	0.0	30.0	12	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	125.0	29.0	0.0	-29.0	125.0	56	112
				EUR	125.0	29.0	0.0	-29.0	125.0	56	112
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	12.3	12.3	0.0	-12.3	12.3	26	29
				EUR	12.3	12.3	0.0	-12.3	12.3	26	29
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	47.2	0.0	0.0	-211.4	258.0	53	0
				EUR	30.0	0.0	0.0	0.0	30.0	9	0
				GBP	17.2	0.0	0.0	0.0	17.2	130	0
				USD		0.0	0.0	-211.4	210.8	0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	345.0	70.0	0.0	0.0	275.0	151	281
				EUR	345.0	70.0	0.0	0.0	275.0	151	281

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485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	44.6	10.0	0.0	0.0	34.6	56	28
				EUR	44.6	10.0	0.0	0.0	34.6	56	28
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	130.0	30.0	0.0	-30.0	130.0	46	28
				EUR	130.0	30.0	0.0	-30.0	130.0	46	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	492.6	55.0	0.0	-85.0	522.6	52	56
				EUR	492.6	55.0	0.0	-85.0	522.6	52	56
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	526.0	26.5	0.0	-120.0	619.5	28	89
				EUR	526.0	26.5	0.0	-120.0	619.5	28	89
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	74.4	43.0	0.0	-38.9	70.3	25	29
				EUR	74.4	43.0	0.0	-38.9	70.3	25	29
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	121.0	20.0	0.0	0.0	101.0	72	90
				EUR	121.0	20.0	0.0	0.0	101.0	72	90
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	11.0	0.0	-11.0	100.0	62	89
				EUR	100.0	11.0	0.0	-11.0	100.0	62	89
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	9.0	0.0	0.0	191.0	120	286
				EUR	200.0	9.0	0.0	0.0	191.0	120	286
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	288.0	15.0	0.0	-30.0	303.0	108	60
				EUR	288.0	15.0	0.0	-30.0	303.0	108	60
330956871	ORANO	3975	ORANO, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	20	0
				EUR	70.0	0.0	0.0	0.0	70.0	20	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	102.7	33.0	0.0	-20.0	89.7	51	42
				EUR	96.0	33.0	0.0	-20.0	83.0	50	42
				USD	6.8	0.0	0.0	0.0	6.7	60	0

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812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	375.0	20.0	0.0	-24.0	379.0	94	28
				EUR	375.0	20.0	0.0	-24.0	379.0	94	28
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	70.0	20.0	0.0	-20.0	70.0	13	28
				EUR	70.0	20.0	0.0	-20.0	70.0	13	28
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,204.0	20.0	0.0	-115.0	1,299.0	115	105
				EUR	1,204.0	20.0	0.0	-115.0	1,299.0	115	105
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	293.0	10.0	0.0	0.0	283.0	66	28
				EUR	293.0	10.0	0.0	0.0	283.0	66	28
213800RQNIQT4 8SEEO85	PLUXEE NV	4006	PLUXEE N.V., NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	43	0
				EUR	75.0	0.0	0.0	0.0	75.0	43	0

- Public issuers: Residents

millions of units

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775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	15,787.5	1,695.0	0.0	-1,404.0	15,496.5	79	43
				EUR	15,787.5	1,695.0	0.0	-1,404.0	15,496.5	79	43
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, 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
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises		0.0	0.0	-410.0	410.0	0	0
				EUR		0.0	0.0	-410.0	410.0	0	0

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225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises		0.0	0.0	-8.0	8.0	0	0
				EUR		0.0	0.0	-8.0	8.0	0	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	33	0
				EUR	40.0	0.0	0.0	0.0	40.0	33	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	14	0
				EUR	100.0	0.0	0.0	0.0	100.0	14	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises		0.0	0.0	-270.0	270.0	0	0
				EUR		0.0	0.0	-270.0	270.0	0	0
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises		100.0	0.0	-200.0	100.0	0	4
				EUR		100.0	0.0	-200.0	100.0	0	4
200053726	REGION BOURGOGNE-FRANCHE-COMTE	2219	REGION BOURGOGNE-FRANCHE-COMTE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	2	0
				EUR	40.0	0.0	0.0	0.0	40.0	2	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises		0.0	0.0	-25.0	25.0	0	0
				EUR		0.0	0.0	-25.0	25.0	0	0
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	185.0	0.0	0.0	0.0	185.0	183	0
				EUR	185.0	0.0	0.0	0.0	185.0	183	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,765.4	258.4	0.0	-240.0	3,747.0	27	28
				EUR	3,765.4	258.4	0.0	-240.0	3,747.0	27	28
383275187	LMA	1653	LMA, NEU CP	All devises	69.0	0.0	0.0	-0.5	69.1	39	0
				EUR	20.0	0.0	0.0	-0.5	20.5	113	0
				USD	49.0	0.0	0.0	0.0	48.6	9	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	100	0
				EUR	8.0	0.0	0.0	0.0	8.0	100	0
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	36	0
				EUR	50.0	0.0	0.0	0.0	50.0	36	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 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	4,229.6	0.0	0.0	0.0	4,223.1	182	0
				EUR	3,412.1	0.0	0.0	0.0	3,412.1	165	0
				USD	817.5	0.0	0.0	0.0	811.0	256	0
3TK20IVIUJ8J3Z UOQE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	13,869.0	0.0	0.0	0.0	13,869.0	168	0
				EUR	13,869.0	0.0	0.0	0.0	13,869.0	168	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	574.0	0.0	0.0	0.0	574.0	174	0
				EUR	574.0	0.0	0.0	0.0	574.0	174	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG, NEU CP	All devises	5,787.0	510.0	0.0	-530.0	5,807.0	61	112
				EUR	5,787.0	510.0	0.0	-530.0	5,807.0	61	112
89812	ASN BANK N.V.	1618	ASN BANK N.V., NEU CP	All devises	1,103.8	0.0	0.0	0.0	1,103.7	87	0
				EUR	1,021.0	0.0	0.0	0.0	1,021.0	93	0
				GBP	57.3	0.0	0.0	0.0	57.4	10	0
				USD	25.5	0.0	0.0	0.0	25.3	37	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,773.7	40.0	0.0	0.0	1,733.5	179	364
				EUR	1,744.0	40.0	0.0	0.0	1,704.0	179	364
				USD	29.7	0.0	0.0	0.0	29.5	145	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	5,798.0	0.0	0.0	0.0	5,798.0	158	0
				EUR	5,798.0	0.0	0.0	0.0	5,798.0	158	0
DIZES5CF05K315 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	194.0	0.0	0.0	0.0	194.0	86	0
				EUR	194.0	0.0	0.0	0.0	194.0	86	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	18	0
				EUR	100.0	0.0	0.0	0.0	100.0	18	0
2W8N8UU78PM DQKZENC08	INTESA SANPAOLO S.p.A	1735	INTESA SANPAOLO S.p.A. , NEU CP	All devises	1,244.0	275.0	0.0	0.0	969.0	303	365
				EUR	1,244.0	275.0	0.0	0.0	969.0	303	365
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,258.9	0.0	0.0	0.0	1,258.9	155	0
				EUR	1,258.9	0.0	0.0	0.0	1,258.9	155	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	900.0	0.0	0.0	0.0	900.0	116	0
				EUR	900.0	0.0	0.0	0.0	900.0	116	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,816.5	0.0	0.0	0.0	1,816.5	183	0
				EUR	1,816.5	0.0	0.0	0.0	1,816.5	183	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 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	530.0	100.0	0.0	0.0	430.0	7	28
				EUR	530.0	100.0	0.0	0.0	430.0	7	28
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP Guaranteed (Swiss law guarantee pursuant to Article 496 of the Swiss Code of Obligations, outside of the scope of Article D.213-5 of French Monetary and Financial Code)	All devises	64.3	0.0	0.0	0.0	64.3	12	0
				EUR	64.3	0.0	0.0	0.0	64.3	12	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	300.0	90.0	0.0	0.0	210.0	21	36
				EUR	300.0	90.0	0.0	0.0	210.0	21	36

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,145.1	61.7	0.0	-38.5	1,121.0	52	78
				EUR	1,029.0	11.0	0.0	-30.0	1,048.0	54	190
				USD	116.1	50.7	0.0	-8.5	73.0	34	54
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	60	0
				EUR	60.0	0.0	0.0	0.0	60.0	60	0
209322010	LOUIS DREYFUS COMPANY B.V.	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	1,146.6	72.2	0.0	-72.2	1,145.0	39	29
				EUR	946.0	0.0	0.0	0.0	946.0	42	0
				USD	200.6	72.2	0.0	-72.2	199.0	26	29
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	304.0	144.0	0.0	-123.5	283.5	41	53
				EUR	304.0	144.0	0.0	-123.5	283.5	41	53
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	15.0	0.0	-15.0	50.0	39	28
				EUR	50.0	15.0	0.0	-15.0	50.0	39	28
209322529	APERAM	2217	APERAM, NEU CP	All devises	51.0	15.0	0.0	-15.0	51.0	42	28
				EUR	51.0	15.0	0.0	-15.0	51.0	42	28
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	113	0
				EUR	20.0	0.0	0.0	0.0	20.0	113	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	195.0	34.0	0.0	-34.0	195.0	91	120
				EUR	195.0	34.0	0.0	-34.0	195.0	91	120
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	200.0	0.0	0.0	0.0	200.0	189	0
				EUR	200.0	0.0	0.0	0.0	200.0	189	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	635.0	240.0	0.0	0.0	395.0	25	44
				EUR	635.0	240.0	0.0	0.0	395.0	25	44

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP, 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	30.0	0.0	0.0	0.0	30.0	8	0
				EUR	30.0	0.0	0.0	0.0	30.0	8	0
529900KUXR64 M954ZI67	Covivio Immobilien Finance AG	4013	Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed	All devises	70.0	15.0	0.0	-15.0	70.0	18	28
				EUR	70.0	15.0	0.0	-15.0	70.0	18	28

- 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 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,370.0	0.0	0.0	0.0	1,370.0	49	0
				EUR	1,370.0	0.0	0.0	0.0	1,370.0	49	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	1,856.0	0.0	0.0	0.0	1,856.0	139	0
				EUR	1,856.0	0.0	0.0	0.0	1,856.0	139	0
F3J533DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	155	0
				EUR	330.0	0.0	0.0	0.0	330.0	155	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,396.4	237.2	0.0	-1,243.0	4,402.8	67	97
				CHF	123.7	0.0	0.0	0.0	123.9	74	0
				EUR	2,511.0	140.0	0.0	-1,243.0	3,614.0	73	60
				GBP	664.0	0.0	0.0	0.0	664.9	34	0
				USD	97.7	97.2	0.0	0.0	145	150	
MAES062ZZ2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	353.2	0.0	0.0	0.0	353.0	230	0
				EUR	309.0	0.0	0.0	0.0	309.0	257	0
				GBP	22.9	0.0	0.0	0.0	22.9	52	0
				USD	21.2	0.0	0.0	0.0	21.1	33	0
18769	BANK OF CHINA LTD	1767	BANK OF CHINA LIMITED, NEU CP	All devises	360.0	0.0	0.0	-90.0	450.0	15	0
				EUR	360.0	0.0	0.0	-90.0	450.0	15	0
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP	All devises	25.5	0.0	0.0	0.0	25.3	129	0
				USD	25.5	0.0	0.0	0.0	25.3	129	0

II. Commercial Paper from 2/16/2026 to 2/22/2026

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 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	277.0	0.0	0.0	0.0	277.0	218	0
				EUR	277.0	0.0	0.0	0.0	277.0	218	0
40031	CDC	4037	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)	All devises	2,308.7	5,026.0	0.0	-5,027.0	2,304.7	30	2
				EUR	1,126.0	5,026.0	0.0	-5,027.0	1,127.0	7	2
				GBP	481.2	0.0	0.0	0.0	481.9	49	0
				USD	701.5	0.0	0.0	0.0	695.8	53	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	GECINA	4014	GECINA, NEU CP - Classique / Vert	All devises	1,625.0	150.0	0.0	-110.0	1,585.0	98	151
				EUR	1,625.0	150.0	0.0	-110.0	1,585.0	98	151
552081317	EDF	4020	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté	All devises	5,459.9	0.0	0.0	-205.0	5,664.9	54	0
				EUR	5,459.9	0.0	0.0	-205.0	5,664.9	54	0
552049447	Société nationale SNCF	4031	SOCIETE NATIONALE SNCF, NEU CP	All devises	159.0	0.0	0.0	0.0	159.0	8	0
				EUR	159.0	0.0	0.0	0.0	159.0	8	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	16,114.8	904.0	0.0	-1,067.0	16,277.9	103	81
				EUR	16,036.9	904.0	0.0	-1,067.0	16,199.9	103	81
				GBP	77.9	0.0	0.0	0.0	78.0	69	0

II. Commercial Paper from 2/16/2026 to 2/22/2026

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 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	2,308.7	5,026.0	0.0	-5,027.0	2,304.7	30	2
	4041	NEU CP compartiment « Durable »	Sustainable	EUR	1,020.0	5,000.0	0.0	-5,000.0	1,020.0	2	1
	4038	NEU CP compartiment « Classique »	Standard	EUR	1,288.7	26.0	0.0	-27.0	1,284.7	51	91

Commercial Paper

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		GECINA, NEU CP - Classique / Vert		All devises	1,625.0	150.0	0.0	-110.0	1,585.0	98	151
	4015	NEU CP compartiment "classique"	Standard	EUR	1,625.0	150.0	0.0	-110.0	1,585.0	98	151
4020		ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté		All devises	5,459.9	0.0	0.0	-205.0	5,664.9	54	0
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	5,459.9	0.0	0.0	-205.0	5,664.9	54	0
4031		SOCIETE NATIONALE SNCF, NEU CP		All devises	159.0	0.0	0.0	0.0	159.0	8	0
	4033	Green NEU CP	Environmental	EUR	159.0	0.0	0.0	0.0	159.0	8	0

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 2/22/2026	Issuance amount from 2/16/2026 to 2/22/2026	Early repayments from 2/16/2026 to 2/22/2026	Matured Debt from 2/16/2026 to 2/22/2026	Outstanding amount at 2/15/2026	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	16,114.8	904.0	0.0	-1,067.0	16,277.9	103	81
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	16,114.8	904.0	0.0	-1,067.0	16,277.9	103	81