

III. Medium Term Notes from 4/15/2024 to 4/21/2024

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

millions of units

| | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Number of issuers from 4/15/2024 to 4/21/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| Financial issuers | | | | | | |
| EUR | 33,536.7 | 168.6 | -5.4 | -33.2 | 33,406.6 | 8 |
| USD | 87.9 | 0.0 | 0.0 | 0.0 | 87.9 | 0 |
| EUR Equivalent | 33,624.7 | 168.6 | -5.4 | -33.2 | 33,494.6 | |
| Non-financial issuers | | | | | | |
| EUR | 2,265.3 | 0.0 | 0.0 | -27.0 | 2,292.3 | 0 |
| EUR Equivalent | 2,265.3 | 0.0 | 0.0 | -27.0 | 2,292.3 | |
| Public issuers | | | | | | |
| EUR | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | 0 |
| EUR Equivalent | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | |

III. Medium Term Notes from 4/15/2024 to 4/21/2024

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

millions of units

| | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Number of issuers from 4/15/2024 to 4/21/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| Financial issuers | 33,624.7 | 168.6 | -5.4 | -33.2 | 33,494.6 | 8 |
| Class 1 | | 0.0 | | | | |
| Class 2 | 1,919.4 | 1.5 | -0.4 | 0.0 | 1,918.3 | 1 |
| Class 3 | 30,267.3 | 137.2 | -5.0 | -3.2 | 30,138.3 | 5 |
| Class 4 | 973.0 | 30.0 | 0.0 | -30.0 | 973.0 | 2 |
| Unrated | 465.0 | 0.0 | 0.0 | 0.0 | 465.0 | 0 |
| Non-financial issuers | 2,265.3 | 0.0 | 0.0 | -27.0 | 2,292.3 | 0 |
| Class 2 | 964.0 | 0.0 | 0.0 | 0.0 | 964.0 | 0 |
| Class 3 | 721.5 | 0.0 | 0.0 | 0.0 | 721.5 | 0 |
| Class 4 | 188.2 | 0.0 | 0.0 | -27.0 | 215.2 | 0 |
| Unrated | 391.6 | 0.0 | 0.0 | 0.0 | 391.6 | 0 |
| Public issuers | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | 0 |
| Class 1 | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 0 |
| Class 2 | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 0 |

III. Medium Term Notes from 4/15/2024 to 4/21/2024

III.3. Breakdown of outstanding amounts and issues by original maturity and residual maturity (by issuers category)

| | Original maturity | Residual maturity |
|----------------------------------|-------------------|-------------------|
| Financial issuers | | |
| From 1 to 3 days | | 0.4% |
| From 4 to 9 days | | 0.2% |
| From 10 days up to 1 month | | 3.6% |
| From 1 month up to 3 months | | 2.9% |
| From 3 months up to 6 months | | 12.9% |
| From 6 months up to 1 year | | 15.3% |
| From 1 year 1 day up to 2 years | 45.1% | 30.0% |
| From 2 years 1 day up to 3 years | 13.3% | 4.9% |
| From 3 years 1 day up to 5 years | 4.4% | 14.2% |
| From 5 years 1 day up to 7 years | 7.8% | 5.2% |
| > 7 years 1day | 29.5% | 10.3% |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 1 to 3 days | | 1.1% |
| From 4 to 9 days | | 0.0% |
| From 1 month up to 3 months | | 3.3% |
| From 3 months up to 6 months | | 3.4% |
| From 6 months up to 1 year | | 20.1% |
| From 1 year 1 day up to 2 years | 9.9% | 17.8% |

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|----------------------------------|---------------|---------------|
| From 2 years 1 day up to 3 years | 18.3% | 7.6% |
| From 3 years 1 day up to 5 years | 15.8% | 9.4% |
| From 5 years 1 day up to 7 years | 2.0% | 6.8% |
| > 7 years 1day | 54.0% | 30.5% |
| All maturity | 100.0% | 100.0% |

Public issuers

| | | |
|----------------------------------|---------------|---------------|
| From 6 months up to 1 year | | 22.7% |
| From 1 year 1 day up to 2 years | | 4.8% |
| From 2 years 1 day up to 3 years | | 72.5% |
| From 5 years 1 day up to 7 years | 95.2% | |
| > 7 years 1day | 4.8% | |
| All maturity | 100.0% | 100.0% |

III. Medium Term Notes from 4/15/2024 to 4/21/2024

III.4. Breakdown of issue amounts by interest rate category and original maturity (by issuers category)

| | Fix rate | Floating rate | Structured rate | Total |
|----------------------------------|-------------|---------------|-----------------|---------------|
| Financial issuers | | | | |
| From 1 year 1 day up to 2 years | 1.2% | 77.1% | 0.0% | 78.3% |
| From 2 years 1 day up to 3 years | 0.0% | 0.0% | 0.0% | 0.0% |
| From 3 years 1 day up to 5 years | 0.0% | 20.8% | 0.3% | 21.0% |
| From 5 years 1 day up to 7 years | 0.1% | 0.0% | 0.0% | 0.1% |
| > 7 years 1day | 0.0% | 0.0% | 0.6% | 0.6% |
| All maturity | 1.3% | 97.9% | 0.9% | 100.0% |
| Non-financial issuers | | | | |
| From 1 year 1 day up to 2 years | 0.0% | 0.0% | 0.0% | 0.0% |
| From 2 years 1 day up to 3 years | 0.0% | 0.0% | 0.0% | 0.0% |
| From 3 years 1 day up to 5 years | 0.0% | 0.0% | 0.0% | 0.0% |
| From 5 years 1 day up to 7 years | 0.0% | 0.0% | 0.0% | 0.0% |
| > 7 years 1day | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 0.0% | 0.0% | 0.0% | 0.0% |
| Public issuers | | | | |
| From 5 years 1 day up to 7 years | 0.0% | 0.0% | 0.0% | 0.0% |
| > 7 years 1day | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 0.0% | 0.0% | 0.0% | 0.0% |

III. Medium Term Notes from 4/15/2024 to 4/21/2024

III.5. List of issuers of Medium Term Notes : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 10057 | BANQUE CIC SUD OUEST | 1335 | BANQUE CIC SUD OUEST, NEU MTN | All devises | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 1557 | 0 |
| | | | | EUR | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 1557 | 0 |
| 10096 | LYONNAISE DE BANQUE | 1337 | LYONNAISE DE BANQUE, NEU MTN | All devises | 36.9 | 0.0 | 0.0 | 0.0 | 36.9 | 875 | 0 |
| | | | | EUR | 36.9 | 0.0 | 0.0 | 0.0 | 36.9 | 875 | 0 |
| 10107 | BRED-BANQUE POPULAIRE | 1339 | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred | All devises | 46.4 | 0.0 | 0.0 | 0.0 | 46.4 | 341 | 0 |
| | | | | EUR | 37.5 | 0.0 | 0.0 | 0.0 | 37.5 | 361 | 0 |
| | | | | USD | 8.9 | 0.0 | 0.0 | 0.0 | 8.9 | 253 | 0 |
| 10206 | CRCAM NORD EST | 1343 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES | All devises | 21.2 | 0.0 | 0.0 | 0.0 | 21.2 | 528 | 0 |
| | | | | EUR | 21.2 | 0.0 | 0.0 | 0.0 | 21.2 | 528 | 0 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1345 | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN | All devises | 27.4 | 0.0 | 0.0 | 0.0 | 27.4 | 387 | 0 |
| | | | | EUR | 27.4 | 0.0 | 0.0 | 0.0 | 27.4 | 387 | 0 |
| 10807 | BANQUE POP. BOURGOGNE FRANCHE- COMTE | 1353 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN | All devises | 9.3 | 0.0 | 0.0 | 0.0 | 9.3 | 380 | 0 |
| | | | | EUR | 9.3 | 0.0 | 0.0 | 0.0 | 9.3 | 380 | 0 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1370 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN | All devises | 644.3 | 10.0 | 0.0 | 0.0 | 634.3 | 717 | 729 |
| | | | | EUR | 644.3 | 10.0 | 0.0 | 0.0 | 634.3 | 717 | 729 |

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372 | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction) | All devises | 9.6 | 0.0 | 0.0 | 0.0 | 9.6 | 1066 | 0 |
| | | | | EUR | 9.6 | 0.0 | 0.0 | 0.0 | 9.6 | 1066 | 0 |
| 12135 | CEP BOURGOGNE FRANCHE-COMTE | 1376 | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 38.2 | 0.0 | 0.0 | 0.0 | 38.2 | 539 | 0 |
| | | | | EUR | 38.2 | 0.0 | 0.0 | 0.0 | 38.2 | 539 | 0 |
| 12206 | CRCAM COTES-D'ARMOR | 1378 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN | All devises | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 85 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 85 | 0 |
| 12240 | ALLIANZ BANQUE | 1380 | ALLIANZ BANQUE, NEU MTN | All devises | 286.5 | 0.0 | 0.0 | 0.0 | 286.5 | 390 | 0 |
| | | | | EUR | 286.5 | 0.0 | 0.0 | 0.0 | 286.5 | 390 | 0 |
| 12280 | SOCRAM BANQUE | 1382 | SOCRAM BANQUE, NEU MTN | All devises | 123.0 | 0.0 | 0.0 | 0.0 | 123.0 | 384 | 0 |
| | | | | EUR | 123.0 | 0.0 | 0.0 | 0.0 | 123.0 | 384 | 0 |
| 12548 | AXA BANQUE | 1387 | AXA BANQUE, NEU MTN non garanti | All devises | 544.2 | 0.0 | 0.0 | 0.0 | 544.2 | 537 | 0 |
| | | | | EUR | 544.2 | 0.0 | 0.0 | 0.0 | 544.2 | 537 | 0 |
| 13149 | BANQUE EDEL | 1402 | BANQUE EDEL S.A. NEU MTN | All devises | 15.2 | 0.0 | 0.0 | -3.0 | 18.2 | 107 | 0 |
| | | | | EUR | 15.2 | 0.0 | 0.0 | -3.0 | 18.2 | 107 | 0 |
| 13306 | CRCAM AQUITAINE | 1406 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés | All devises | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 1228 | 0 |
| | | | | EUR | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 1228 | 0 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1410 | ROTHSCHILD MARTIN MAUREL, NEU MTN | All devises | 25.8 | 0.0 | 0.0 | 0.0 | 25.8 | 361 | 0 |
| | | | | EUR | 25.8 | 0.0 | 0.0 | 0.0 | 25.8 | 361 | 0 |
| 13606 | CRCAM ILLE ET VILAINE | 1419 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN | All devises | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 4130 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 4130 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 13807 | BANQUE POP. GRAND OUEST | 1421 | BANQUE POPULAIRE GRAND OUEST, NEU MTN | All devises | 1.2 | 0.0 | 0.0 | 0.0 | 1.2 | 1666 | 0 |
| | | | | EUR | 1.2 | 0.0 | 0.0 | 0.0 | 1.2 | 1666 | 0 |
| 14607 | BANQUE POP. MEDITERRANEE | 1438 | BANQUE POPULAIRE MEDITERRANEE, NEU MTN | All devises | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1444 | 0 |
| | | | | EUR | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1444 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1440 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 485 | 0 |
| | | | | EUR | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 485 | 0 |
| 14707 | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442 | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté | All devises | 32.0 | 0.0 | 0.0 | 0.0 | 32.0 | 688 | 0 |
| | | | | EUR | 32.0 | 0.0 | 0.0 | 0.0 | 32.0 | 688 | 0 |
| 15208 | CREDIT MUNICIPAL DE PARIS | 1449 | CREDIT MUNICIPAL DE PARIS, NEU MTN | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 310 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 310 | 0 |
| 15489 | CFCM MAINE-ANJOU BASSE NORMANDIE | 1453 | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN | All devises | 716.8 | 35.0 | 0.0 | 0.0 | 681.8 | 817 | 1644 |
| | | | | EUR | 716.8 | 35.0 | 0.0 | 0.0 | 681.8 | 817 | 1644 |
| 15519 | CFCM OCEAN | 1455 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN | All devises | 1,227.6 | 0.0 | 0.0 | -0.2 | 1,227.8 | 672 | 0 |
| | | | | EUR | 1,227.6 | 0.0 | 0.0 | -0.2 | 1,227.8 | 672 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 1457 | CREDIT MUTUEL ARKEA, NEU MTN | All devises | 478.4 | 1.5 | -5.0 | 0.0 | 482.0 | 1250 | 2356 |
| | | | | EUR | 478.4 | 1.5 | -5.0 | 0.0 | 482.0 | 1250 | 2356 |
| 16607 | BANQUE POP. DU SUD | 1474 | BANQUE POPULAIRE DU SUD, NEU MTN | All devises | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1239 | 0 |
| | | | | EUR | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1239 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 16706 | CRCAM NORD DE FRANCE | 1478 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN | All devises | 233.5 | 0.0 | 0.0 | 0.0 | 233.5 | 1387 | 0 |
| | | | | EUR | 233.5 | 0.0 | 0.0 | 0.0 | 233.5 | 1387 | 0 |
| 16806 | CRCAM CENTRE FRANCE | 1482 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN | All devises | 3.5 | 0.0 | 0.0 | 0.0 | 3.5 | 1563 | 0 |
| | | | | EUR | 3.5 | 0.0 | 0.0 | 0.0 | 3.5 | 1563 | 0 |
| 16807 | BANQUE POP. AUVERGNE RHONE ALPES | 1484 | BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN | All devises | 16.1 | 0.0 | 0.0 | 0.0 | 16.1 | 1633 | 0 |
| | | | | EUR | 16.1 | 0.0 | 0.0 | 0.0 | 16.1 | 1633 | 0 |
| 16906 | CRCAM PYRENEES- GASCOGNE | 1488 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU MTN | All devises | 99.9 | 0.0 | 0.0 | 0.0 | 99.9 | 1462 | 0 |
| | | | | EUR | 99.9 | 0.0 | 0.0 | 0.0 | 99.9 | 1462 | 0 |
| 17806 | CRCAM CENTRE-EST | 1498 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN | All devises | 4.5 | 0.0 | 0.0 | 0.0 | 4.5 | 617 | 0 |
| | | | | EUR | 4.5 | 0.0 | 0.0 | 0.0 | 4.5 | 617 | 0 |
| 17906 | CRCAM DE L'ANJOU ET DU MAINE | 1502 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN | All devises | 16.4 | 0.0 | 0.0 | 0.0 | 16.4 | 1138 | 0 |
| | | | | EUR | 16.4 | 0.0 | 0.0 | 0.0 | 16.4 | 1138 | 0 |
| 18359 | BPIFRANCE | 1514 | BPIFRANCE, NEU MTN Programme Garanti | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 682 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 682 | 0 |
| 18370 | ORANGE BANK | 1516 | ORANGE BANK, NEU MTN | All devises | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 178 | 0 |
| | | | | EUR | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 178 | 0 |
| 18609 | 3CIF | 1521 | CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 14 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 14 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 18706 | CRCAM BRIE PICARDIE | 1524 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN | All devises | 182.2 | 0.0 | 0.0 | 0.0 | 182.2 | 1015 | 0 |
| | | | | EUR | 182.2 | 0.0 | 0.0 | 0.0 | 182.2 | 1015 | 0 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1526 | BANQUE POPULAIRE VAL DE FRANCE, NEU MTN | All devises | 723.6 | 2.2 | -0.4 | 0.0 | 721.8 | 1380 | 806 |
| | | | | EUR | 723.6 | 2.2 | -0.4 | 0.0 | 721.8 | 1380 | 806 |
| 19870 | CARREFOUR BANQUE | 1537 | CARREFOUR BANQUE, NEU MTN | All devises | 403.9 | 20.0 | 0.0 | -30.0 | 413.9 | 332 | 728 |
| | | | | EUR | 403.9 | 20.0 | 0.0 | -30.0 | 413.9 | 332 | 728 |
| 30002 | CREDIT LYONNAIS | 1546 | CREDIT LYONNAIS, NEU MTN | All devises | 4,085.4 | 0.0 | 0.0 | 0.0 | 4,085.4 | 697 | 0 |
| | | | | EUR | 4,085.4 | 0.0 | 0.0 | 0.0 | 4,085.4 | 697 | 0 |
| 30003 | SOCIETE GENERALE | 1548 | SOCIETE GENERALE, NEU MTN | All devises | 14,500.5 | 40.0 | 0.0 | 0.0 | 14,460.5 | 546 | 616 |
| | | | | EUR | 14,434.7 | 40.0 | 0.0 | 0.0 | 14,394.7 | 545 | 616 |
| | | | | USD | 65.7 | 0.0 | 0.0 | 0.0 | 65.7 | 738 | 0 |
| 30004 | BNP PARIBAS | 1550 | BNP PARIBAS, NEU MTN | All devises | 775.9 | 0.0 | 0.0 | 0.0 | 775.9 | 585 | 0 |
| | | | | EUR | 762.6 | 0.0 | 0.0 | 0.0 | 762.6 | 585 | 0 |
| | | | | USD | 13.3 | 0.0 | 0.0 | 0.0 | 13.3 | 580 | 0 |
| 30006 | CREDIT AGRICOLE S.A. | 1552 | CREDIT AGRICOLE S.A., NEU MTN | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 2990 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 2990 | 0 |
| 30007 | NATIXIS | 1554 | NATIXIS, NEU MTN | All devises | 107.7 | 0.0 | 0.0 | 0.0 | 107.7 | 1948 | 0 |
| | | | | EUR | 107.7 | 0.0 | 0.0 | 0.0 | 107.7 | 1948 | 0 |
| 30027 | BANQUE CIC NORD OUEST | 1557 | BANQUE CIC NORD OUEST, NEU MTN | All devises | 51.8 | 0.0 | 0.0 | 0.0 | 51.8 | 1040 | 0 |
| | | | | EUR | 51.8 | 0.0 | 0.0 | 0.0 | 51.8 | 1040 | 0 |
| 30047 | BANQUE CIC OUEST | 1559 | BANQUE CIC OUEST, NEU MTN | All devises | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 188 | 0 |
| | | | | EUR | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 188 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 30056 | HSBC CONTINENTAL EUROPE | 1562 | HSBC CONTINENTAL EUROPE, NEU MTN | All devises | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2139 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2139 | 0 |
| 30066 | C.I.C. | 1564 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN | All devises | 58.3 | 0.0 | 0.0 | 0.0 | 58.3 | 261 | 0 |
| | | | | EUR | 58.3 | 0.0 | 0.0 | 0.0 | 58.3 | 261 | 0 |
| 31489 | CACIB | 1581 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated | All devises | 240.0 | 0.0 | 0.0 | 0.0 | 240.0 | 1063 | 0 |
| | | | | EUR | 240.0 | 0.0 | 0.0 | 0.0 | 240.0 | 1063 | 0 |
| 40031 | CDC | 1583 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN | All devises | 1,059.8 | 0.0 | 0.0 | 0.0 | 1,059.8 | 6626 | 0 |
| | | | | EUR | 1,059.8 | 0.0 | 0.0 | 0.0 | 1,059.8 | 6626 | 0 |
| 40978 | BANQUE PALATINE | 1586 | BANQUE PALATINE, NEU MTN | All devises | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1893 | 0 |
| | | | | EUR | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1893 | 0 |
| 41539 | CA CONSUMER FINANCE | 1590 | CA CONSUMER FINANCE, NEU MTN | All devises | 1,603.7 | 0.0 | 0.0 | 0.0 | 1,603.7 | 540 | 0 |
| | | | | EUR | 1,603.7 | 0.0 | 0.0 | 0.0 | 1,603.7 | 540 | 0 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1593 | EDMOND DE ROTHSCHILD (FRANCE), NEU MTN | All devises | 88.4 | 0.0 | 0.0 | 0.0 | 88.4 | 116 | 0 |
| | | | | EUR | 88.4 | 0.0 | 0.0 | 0.0 | 88.4 | 116 | 0 |
| 42559 | CREDIT COOPERATIF | 1595 | CREDIT COOPERATIF, NEU MTN | All devises | 64.9 | 0.0 | 0.0 | 0.0 | 64.9 | 864 | 0 |
| | | | | EUR | 64.9 | 0.0 | 0.0 | 0.0 | 64.9 | 864 | 0 |
| 45850 | ODDO BHF SCA | 1612 | ODDO BHF SCA, NEU MTN | All devises | 15.2 | 0.0 | 0.0 | 0.0 | 15.2 | 213 | 0 |
| | | | | EUR | 15.2 | 0.0 | 0.0 | 0.0 | 15.2 | 213 | 0 |
| 11306 | CRCAM ALPES-PROVENCE | 1709 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN | All devises | 76.6 | 0.0 | 0.0 | 0.0 | 76.6 | 1265 | 0 |
| | | | | EUR | 76.6 | 0.0 | 0.0 | 0.0 | 76.6 | 1265 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 12406 | CRCAM CHARENTE- PERIGORD | 1719 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN non subordonnés | All devises | 50.9 | 0.0 | 0.0 | 0.0 | 50.9 | 1856 | 0 |
| | | | | EUR | 50.9 | 0.0 | 0.0 | 0.0 | 50.9 | 1856 | 0 |
| 11706 | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1724 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés | All devises | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 506 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 506 | 0 |
| 19106 | CRCAM PROVENCE COTE D'AZUR | 1727 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN | All devises | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 162 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 162 | 0 |
| 18106 | CRCAM SAVOIE | 1741 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN | All devises | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3374 | 0 |
| | | | | EUR | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3374 | 0 |
| 14806 | CRCAM CENTRE LOIRE | 1821 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné | All devises | 254.8 | 0.0 | 0.0 | 0.0 | 254.8 | 241 | 0 |
| | | | | EUR | 254.8 | 0.0 | 0.0 | 0.0 | 254.8 | 241 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1822 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné | All devises | 261.4 | 0.0 | 0.0 | 0.0 | 261.4 | 3521 | 0 |
| | | | | EUR | 261.4 | 0.0 | 0.0 | 0.0 | 261.4 | 3521 | 0 |
| 13306 | CRCAM AQUITAINE | 1823 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés | All devises | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2126 | 0 |
| | | | | EUR | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2126 | 0 |
| 18106 | CRCAM SAVOIE | 1824 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné | All devises | 307.1 | 0.0 | 0.0 | 0.0 | 307.1 | 2932 | 0 |
| | | | | EUR | 307.1 | 0.0 | 0.0 | 0.0 | 307.1 | 2932 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 16806 | CRCAM CENTRE FRANCE | 1825 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné | All devises | 133.3 | 0.0 | 0.0 | 0.0 | 133.3 | 14950 | 0 |
| | | | | EUR | 133.3 | 0.0 | 0.0 | 0.0 | 133.3 | 14950 | 0 |
| 19406 | CRCAM TOURAINE POITOU | 1826 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés | All devises | 323.0 | 0.0 | 0.0 | 0.0 | 323.0 | 1131 | 0 |
| | | | | EUR | 323.0 | 0.0 | 0.0 | 0.0 | 323.0 | 1131 | 0 |
| 11206 | CRCAM NORD MIDI PYRENEES | 1827 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés | All devises | 77.9 | 0.0 | 0.0 | 0.0 | 77.9 | 15020 | 0 |
| | | | | EUR | 77.9 | 0.0 | 0.0 | 0.0 | 77.9 | 15020 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1828 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné | All devises | 371.1 | 0.0 | 0.0 | 0.0 | 371.1 | 17797 | 0 |
| | | | | EUR | 371.1 | 0.0 | 0.0 | 0.0 | 371.1 | 17797 | 0 |
| 17206 | CRCAM ALSACE VOSGES | 1829 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné | All devises | 51.6 | 0.0 | 0.0 | 0.0 | 51.6 | 2126 | 0 |
| | | | | EUR | 51.6 | 0.0 | 0.0 | 0.0 | 51.6 | 2126 | 0 |
| 17906 | CRCAM DE L'ANJOU ET DU MAINE | 1830 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné | All devises | 288.8 | 0.0 | 0.0 | 0.0 | 288.8 | 15714 | 0 |
| | | | | EUR | 288.8 | 0.0 | 0.0 | 0.0 | 288.8 | 15714 | 0 |
| 12206 | CRCAM COTES-D'ARMOR | 1831 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné | All devises | 89.8 | 0.0 | 0.0 | 0.0 | 89.8 | 16291 | 0 |
| | | | | EUR | 89.8 | 0.0 | 0.0 | 0.0 | 89.8 | 16291 | 0 |
| 12906 | CRCAM FINISTERE | 1832 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné | All devises | 198.7 | 0.0 | 0.0 | 0.0 | 198.7 | 16291 | 0 |
| | | | | EUR | 198.7 | 0.0 | 0.0 | 0.0 | 198.7 | 16291 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11006 | CRCAM CHAMPAGNE- BOURGOGNE | 1833 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés | All devises | 120.4 | 0.0 | 0.0 | 0.0 | 120.4 | 15026 | 0 |
| | | | | EUR | 120.4 | 0.0 | 0.0 | 0.0 | 120.4 | 15026 | 0 |
| 13506 | CRCAM LANGUEDOC | 1835 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné | All devises | 147.7 | 0.0 | 0.0 | 0.0 | 147.7 | 18129 | 0 |
| | | | | EUR | 147.7 | 0.0 | 0.0 | 0.0 | 147.7 | 18129 | 0 |
| 11706 | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1836 | CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés. | All devises | 67.5 | 0.0 | 0.0 | 0.0 | 67.5 | 703 | 0 |
| | | | | EUR | 67.5 | 0.0 | 0.0 | 0.0 | 67.5 | 703 | 0 |
| 14006 | CRCAM GUADELOUPE | 1838 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné | All devises | 6.5 | 0.0 | 0.0 | 0.0 | 6.5 | 15067 | 0 |
| | | | | EUR | 6.5 | 0.0 | 0.0 | 0.0 | 6.5 | 15067 | 0 |
| 14749 | Banque Stellantis France | 1886 | Banque Stellantis France, NEU MTN | All devises | 245.0 | 10.0 | 0.0 | 0.0 | 235.0 | 445 | 729 |
| | | | | EUR | 245.0 | 10.0 | 0.0 | 0.0 | 235.0 | 445 | 729 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1957 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés | All devises | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 | 666 | 0 |
| | | | | EUR | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 | 666 | 0 |
| 16706 | CRCAM NORD DE FRANCE | 1967 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN Subordonné non noté | All devises | 293.9 | 0.0 | 0.0 | 0.0 | 293.9 | 1356 | 0 |
| | | | | EUR | 293.9 | 0.0 | 0.0 | 0.0 | 293.9 | 1356 | 0 |

Medium Term Notes

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 16606 | CRCAM NORMANDIE | 1974 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE | All devises | 105.7 | 0.0 | 0.0 | 0.0 | 105.7 | 16572 | 0 |
| | | | | EUR | 105.7 | 0.0 | 0.0 | 0.0 | 105.7 | 16572 | 0 |
| 17106 | CRCAM SUD-MEDITERRANEE | 2018 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné | All devises | 24.7 | 0.0 | 0.0 | 0.0 | 24.7 | 15297 | 0 |
| | | | | EUR | 24.7 | 0.0 | 0.0 | 0.0 | 24.7 | 15297 | 0 |
| 20041 | LA BANQUE POSTALE | 2033 | LA BANQUE POSTALE, NEU MTN | All devises | 152.5 | 50.0 | 0.0 | 0.0 | 102.5 | 701 | 549 |
| | | | | EUR | 152.5 | 50.0 | 0.0 | 0.0 | 102.5 | 701 | 549 |
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 2727 | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN | All devises | 9.0 | 0.0 | 0.0 | 0.0 | 9.0 | 937 | 0 |
| | | | | EUR | 9.0 | 0.0 | 0.0 | 0.0 | 9.0 | 937 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 3510 | CREDIT MUTUEL ARKEA, NEU MTN Noté Vert | All devises | 11.7 | 0.0 | 0.0 | 0.0 | 11.7 | 2690 | 0 |
| | | | | EUR | 11.7 | 0.0 | 0.0 | 0.0 | 11.7 | 2690 | 0 |
| 30003 | SOCIETE GENERALE | 3974 | SOCIETE GENERALE NEU MTN à Impact Positif | All devises | 350.0 | 0.0 | 0.0 | 0.0 | 350.0 | 425 | 0 |
| | | | | EUR | 350.0 | 0.0 | 0.0 | 0.0 | 350.0 | 425 | 0 |

- Non-financial issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------|-----------------|------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 364800060 | COVIVIO | 1712 | COVIVIO, NEU MTN | All devises | 10.0 | 0.0 | 0.0 | -27.0 | 37.0 | 1 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | -27.0 | 37.0 | 1 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 470801168 | CDC HABITAT | 2098 | CDC HABITAT, NEU MTN | All devises | 964.0 | 0.0 | 0.0 | 0.0 | 964.0 | 3780 | 0 |
| | | | | EUR | 964.0 | 0.0 | 0.0 | 0.0 | 964.0 | 3780 | 0 |
| 323623603 | ATOS | 2188 | ATOS SE, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 726 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 726 | 0 |
| 709802094 | EIFFAGE | 2212 | EIFFAGE, NEU MTN | All devises | 309.0 | 0.0 | 0.0 | 0.0 | 309.0 | 276 | 0 |
| | | | | EUR | 309.0 | 0.0 | 0.0 | 0.0 | 309.0 | 276 | 0 |
| 542088067 | BEL | 2218 | BEL, NEU MTN | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1219 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1219 | 0 |
| 300349636 | SEB | 2251 | SEB S.A., NEU MTN | All devises | 276.0 | 0.0 | 0.0 | 0.0 | 276.0 | 448 | 0 |
| | | | | EUR | 276.0 | 0.0 | 0.0 | 0.0 | 276.0 | 448 | 0 |
| 451428049 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 2275 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction) | All devises | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1109 | 0 |
| | | | | EUR | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1109 | 0 |
| 572060333 | MERSEN | 2887 | MERSEN NEU MTN | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 1025 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 1025 | 0 |
| 444346795 | NEXITY | 3107 | NEXITY, NEU MTN | All devises | 111.6 | 0.0 | 0.0 | 0.0 | 111.6 | 198 | 0 |
| | | | | EUR | 111.6 | 0.0 | 0.0 | 0.0 | 111.6 | 198 | 0 |
| 758501001 | LEGRAND FRANCE | 3227 | LEGRAND FRANCE, NEU MTN Garanti | All devises | 136.5 | 0.0 | 0.0 | 0.0 | 136.5 | 637 | 0 |
| | | | | EUR | 136.5 | 0.0 | 0.0 | 0.0 | 136.5 | 637 | 0 |
| 479973513 | REXEL | 3627 | REXEL, NEU MTN | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 487 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 487 | 0 |
| 799403050 | AVRIL | 3707 | AVRIL NEU MTN | All devises | 11.0 | 0.0 | 0.0 | 0.0 | 11.0 | 129 | 0 |
| | | | | EUR | 11.0 | 0.0 | 0.0 | 0.0 | 11.0 | 129 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------|-----------------|-----------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 542005376 | FAURECIA | 3970 | FORVIA, NEU MTN | All devises | 37.2 | 0.0 | 0.0 | 0.0 | 37.2 | 539 | 0 |
| | | | | EUR | 37.2 | 0.0 | 0.0 | 0.0 | 37.2 | 539 | 0 |

- Public issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 180020174 | CADES | 1628 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN | All devises | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 563 | 0 |
| | | | | EUR | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 563 | 0 |
| 775671878 | UNEDIC | 1810 | UNEDIC, NEU MTN | All devises | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 774 | 0 |
| | | | | EUR | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 774 | 0 |

- Financial 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 4/21/2024 | Issuance amount from 4/15/2024 to 4/21/2024 | Early repayments from 4/15/2024 to 4/21/2024 | Matured Debt from 4/15/2024 to 4/21/2024 | Outstanding amount at 4/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 17499 | BANQUE CALEDONNIENNE D INVESTISSEMENT | 1764 | BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 974 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 974 | 0 |
| 17499 | BANQUE CALEDONNIENNE D INVESTISSEMENT | 2216 | BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN assorti de sûretés | All devises | | | | | 0.0 | 0 | 0 |
| | | | | EUR | | | | | 0.0 | 0 | 0 |