

III. Medium Term Notes from 4/29/2024 to 5/5/2024

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

millions of units

| | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | Number of issuers from 4/29/2024 to 5/5/2024 |
|------------------------------|-----------------------------------|---|--|--|------------------------------------|---|
| Financial issuers | | | | | | |
| EUR | 33,484.2 | 54.3 | -7.2 | -241.0 | 33,678.1 | 5 |
| USD | 87.2 | 0.0 | 0.0 | 0.0 | 87.4 | 0 |
| EUR Equivalent | 33,571.4 | 54.3 | -7.2 | -241.0 | 33,765.5 | |
| Non-financial issuers | | | | | | |
| EUR | 2,260.3 | 0.0 | 0.0 | 0.0 | 2,260.3 | 0 |
| EUR Equivalent | 2,260.3 | 0.0 | 0.0 | 0.0 | 2,260.3 | |
| 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 4/29/2024 to 5/5/2024

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

millions of units

| | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | Number of issuers from 4/29/2024 to 5/5/2024 |
|------------------------------|-----------------------------------|---|--|--|------------------------------------|---|
| Financial issuers | 33,571.4 | 54.3 | -7.2 | -241.0 | 33,765.5 | 5 |
| Class 1 | | 0.0 | | | | |
| Class 2 | 1,919.4 | 0.5 | -1.1 | -5.2 | 1,925.2 | 1 |
| Class 3 | 30,297.0 | 53.8 | -1.7 | -165.8 | 30,411.0 | 4 |
| Class 4 | 896.0 | 0.0 | 0.0 | -70.0 | 966.0 | 0 |
| Unrated | 459.0 | 0.0 | -4.4 | 0.0 | 463.4 | 0 |
| Non-financial issuers | 2,260.3 | 0.0 | 0.0 | 0.0 | 2,260.3 | 0 |
| Class 2 | 984.0 | 0.0 | 0.0 | 0.0 | 984.0 | 0 |
| Class 3 | 706.5 | 0.0 | 0.0 | 0.0 | 706.5 | 0 |
| Class 4 | 178.2 | 0.0 | 0.0 | 0.0 | 178.2 | 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 4/29/2024 to 5/5/2024

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 | | 0.1% |
| From 4 to 9 days | | 0.4% |
| From 10 days up to 1 month | | 2.8% |
| From 1 month up to 3 months | | 4.4% |
| From 3 months up to 6 months | | 11.4% |
| From 6 months up to 1 year | | 16.9% |
| From 1 year 1 day up to 2 years | 45.7% | 29.8% |
| From 2 years 1 day up to 3 years | 12.9% | 4.7% |
| From 3 years 1 day up to 5 years | 4.3% | 14.1% |
| From 5 years 1 day up to 7 years | 7.8% | 5.3% |
| > 7 years 1day | 29.3% | 10.2% |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 10 days up to 1 month | | 0.7% |
| From 1 month up to 3 months | | 2.7% |
| From 3 months up to 6 months | | 7.5% |
| From 6 months up to 1 year | | 16.0% |
| From 1 year 1 day up to 2 years | 9.9% | 17.8% |
| From 2 years 1 day up to 3 years | 17.9% | 8.9% |

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|----------------------------------|---------------|---------------|
| From 3 years 1 day up to 5 years | 15.2% | 8.2% |
| From 5 years 1 day up to 7 years | 2.0% | 7.9% |
| > 7 years 1day | 55.0% | 30.4% |
| All maturity | 100.0% | 100.0% |

Public issuers

| | | |
|----------------------------------|---------------|---------------|
| From 6 months up to 1 year | | 23.6% |
| From 1 year 1 day up to 2 years | | 3.9% |
| 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 4/29/2024 to 5/5/2024

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 | 2.9% | 92.1% | 0.0% | 95.0% |
| From 2 years 1 day up to 3 years | 1.8% | 0.0% | 0.0% | 1.8% |
| 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 | 2.2% | 0.0% | 0.9% | 3.1% |
| > 7 years 1day | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 7.0% | 92.1% | 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 4/29/2024 to 5/5/2024

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 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 1543 | 0 |
| | | | | EUR | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 1543 | 0 |
| 10096 | LYONNAISE DE BANQUE | 1337 | LYONNAISE DE BANQUE, NEU MTN | All devises | 36.9 | 0.0 | 0.0 | 0.0 | 36.9 | 861 | 0 |
| | | | | EUR | 36.9 | 0.0 | 0.0 | 0.0 | 36.9 | 861 | 0 |
| 10107 | BRED-BANQUE POPULAIRE | 1339 | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred | All devises | 46.3 | 0.0 | 0.0 | 0.0 | 46.3 | 327 | 0 |
| | | | | EUR | 37.5 | 0.0 | 0.0 | 0.0 | 37.5 | 347 | 0 |
| | | | | USD | 8.8 | 0.0 | 0.0 | 0.0 | 8.9 | 239 | 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 | 514 | 0 |
| | | | | EUR | 21.2 | 0.0 | 0.0 | 0.0 | 21.2 | 514 | 0 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1345 | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN | All devises | 26.6 | 0.0 | 0.0 | -0.3 | 26.9 | 385 | 0 |
| | | | | EUR | 26.6 | 0.0 | 0.0 | -0.3 | 26.9 | 385 | 0 |
| 10807 | BANQUE POP. BOURGOGNE FRANCHE-CO | 1353 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN | All devises | 4.9 | 0.0 | 0.0 | -4.4 | 9.3 | 692 | 0 |
| | | | | EUR | 4.9 | 0.0 | 0.0 | -4.4 | 9.3 | 692 | 0 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1370 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN | All devises | 642.3 | 0.0 | 0.0 | 0.0 | 642.3 | 706 | 0 |
| | | | | EUR | 642.3 | 0.0 | 0.0 | 0.0 | 642.3 | 706 | 0 |

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 1052 | 0 |
| | | | | EUR | 9.6 | 0.0 | 0.0 | 0.0 | 9.6 | 1052 | 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 | 525 | 0 |
| | | | | EUR | 38.2 | 0.0 | 0.0 | 0.0 | 38.2 | 525 | 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 | 71 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 71 | 0 |
| 12240 | ALLIANZ BANQUE | 1380 | ALLIANZ BANQUE, NEU MTN | All devises | 296.5 | 0.0 | 0.0 | 0.0 | 296.5 | 387 | 0 |
| | | | | EUR | 296.5 | 0.0 | 0.0 | 0.0 | 296.5 | 387 | 0 |
| 12280 | SOCRAM BANQUE | 1382 | SOCRAM BANQUE, NEU MTN | All devises | 123.0 | 0.0 | 0.0 | 0.0 | 123.0 | 370 | 0 |
| | | | | EUR | 123.0 | 0.0 | 0.0 | 0.0 | 123.0 | 370 | 0 |
| 12548 | AXA BANQUE | 1387 | AXA BANQUE, NEU MTN non garanti | All devises | 538.8 | 0.0 | -5.4 | 0.0 | 544.2 | 522 | 0 |
| | | | | EUR | 538.8 | 0.0 | -5.4 | 0.0 | 544.2 | 522 | 0 |
| 13149 | BANQUE EDEL | 1402 | BANQUE EDEL S.A. NEU MTN | All devises | 10.0 | 0.0 | 0.0 | -3.2 | 13.2 | 145 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | -3.2 | 13.2 | 145 | 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 | 1214 | 0 |
| | | | | EUR | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 1214 | 0 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1410 | ROTHSCHILD MARTIN MAUREL, NEU MTN | All devises | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 350 | 0 |
| | | | | EUR | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 350 | 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 | 4116 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 4116 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 1652 | 0 |
| | | | | EUR | 1.2 | 0.0 | 0.0 | 0.0 | 1.2 | 1652 | 0 |
| 14607 | BANQUE POP. MEDITERRANEE | 1438 | BANQUE POPULAIRE MEDITERRANEE, NEU MTN | All devises | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1430 | 0 |
| | | | | EUR | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1430 | 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 | 471 | 0 |
| | | | | EUR | 2.3 | 0.0 | 0.0 | 0.0 | 2.3 | 471 | 0 |
| 14707 | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442 | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté | All devises | 30.7 | 0.0 | 0.0 | -1.3 | 32.0 | 702 | 0 |
| | | | | EUR | 30.7 | 0.0 | 0.0 | -1.3 | 32.0 | 702 | 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 | 296 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 296 | 0 |
| 15489 | CFCM MAINE-ANJOU BASSE NORMANDIE | 1453 | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN | All devises | 716.8 | 0.0 | 0.0 | 0.0 | 716.8 | 803 | 0 |
| | | | | EUR | 716.8 | 0.0 | 0.0 | 0.0 | 716.8 | 803 | 0 |
| 15519 | CFCM OCEAN | 1455 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN | All devises | 1,167.6 | 0.0 | 0.0 | -60.0 | 1,227.6 | 692 | 0 |
| | | | | EUR | 1,167.6 | 0.0 | 0.0 | -60.0 | 1,227.6 | 692 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 1457 | CREDIT MUTUEL ARKEA, NEU MTN | All devises | 478.9 | 0.5 | 0.0 | 0.0 | 478.4 | 1236 | 1826 |
| | | | | EUR | 478.9 | 0.5 | 0.0 | 0.0 | 478.4 | 1236 | 1826 |
| 16607 | BANQUE POP. DU SUD | 1474 | BANQUE POPULAIRE DU SUD, NEU MTN | All devises | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1225 | 0 |
| | | | | EUR | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1225 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 1373 | 0 |
| | | | | EUR | 233.5 | 0.0 | 0.0 | 0.0 | 233.5 | 1373 | 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 | 1549 | 0 |
| | | | | EUR | 3.5 | 0.0 | 0.0 | 0.0 | 3.5 | 1549 | 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 | 1619 | 0 |
| | | | | EUR | 16.1 | 0.0 | 0.0 | 0.0 | 16.1 | 1619 | 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 | 1448 | 0 |
| | | | | EUR | 99.9 | 0.0 | 0.0 | 0.0 | 99.9 | 1448 | 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 | 603 | 0 |
| | | | | EUR | 4.5 | 0.0 | 0.0 | 0.0 | 4.5 | 603 | 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 | 1124 | 0 |
| | | | | EUR | 16.4 | 0.0 | 0.0 | 0.0 | 16.4 | 1124 | 0 |
| 18359 | BPIFRANCE | 1514 | BPIFRANCE, NEU MTN Programme Garanti | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 668 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 668 | 0 |
| 18370 | ORANGE BANK | 1516 | ORANGE BANK, NEU MTN | All devises | 80.0 | 0.0 | 0.0 | -20.0 | 100.0 | 249 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | -20.0 | 100.0 | 249 | 0 |
| 18609 | 3CIF | 1521 | CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN | All devises | 0.0 | 0.0 | 0.0 | -50.0 | 50.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | -50.0 | 50.0 | 0 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 1001 | 0 |
| | | | | EUR | 182.2 | 0.0 | 0.0 | 0.0 | 182.2 | 1001 | 0 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1526 | BANQUE POPULAIRE VAL DE FRANCE, NEU MTN | All devises | 716.3 | 1.0 | -1.6 | -0.6 | 717.5 | 1369 | 1095 |
| | | | | EUR | 716.3 | 1.0 | -1.6 | -0.6 | 717.5 | 1369 | 1095 |
| 19870 | CARREFOUR BANQUE | 1537 | CARREFOUR BANQUE, NEU MTN | All devises | 416.9 | 0.0 | 0.0 | 0.0 | 416.9 | 395 | 0 |
| | | | | EUR | 416.9 | 0.0 | 0.0 | 0.0 | 416.9 | 395 | 0 |
| 30002 | CREDIT LYONNAIS | 1546 | CREDIT LYONNAIS, NEU MTN | All devises | 4,085.4 | 0.0 | 0.0 | 0.0 | 4,085.4 | 683 | 0 |
| | | | | EUR | 4,085.4 | 0.0 | 0.0 | 0.0 | 4,085.4 | 683 | 0 |
| 30003 | SOCIETE GENERALE | 1548 | SOCIETE GENERALE, NEU MTN | All devises | 14,544.9 | 30.0 | 0.0 | -100.0 | 14,615.1 | 536 | 548 |
| | | | | EUR | 14,479.7 | 30.0 | 0.0 | -100.0 | 14,549.7 | 535 | 548 |
| | | | | USD | 65.2 | 0.0 | 0.0 | 0.0 | 65.3 | 724 | 0 |
| 30004 | BNP PARIBAS | 1550 | BNP PARIBAS, NEU MTN | All devises | 758.6 | 2.8 | 0.0 | 0.0 | 755.8 | 549 | 1200 |
| | | | | EUR | 745.4 | 2.8 | 0.0 | 0.0 | 742.6 | 548 | 1200 |
| | | | | USD | 13.2 | 0.0 | 0.0 | 0.0 | 13.2 | 566 | 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 | 2976 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 2976 | 0 |
| 30007 | NATIXIS | 1554 | NATIXIS, NEU MTN | All devises | 108.6 | 0.0 | 0.0 | 0.0 | 108.6 | 1934 | 0 |
| | | | | EUR | 108.6 | 0.0 | 0.0 | 0.0 | 108.6 | 1934 | 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 | 1026 | 0 |
| | | | | EUR | 51.8 | 0.0 | 0.0 | 0.0 | 51.8 | 1026 | 0 |
| 30047 | BANQUE CIC OUEST | 1559 | BANQUE CIC OUEST, NEU MTN | All devises | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 174 | 0 |
| | | | | EUR | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 174 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 2125 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2125 | 0 |
| 30066 | C.I.C. | 1564 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN | All devises | 58.3 | 0.0 | 0.0 | 0.0 | 58.3 | 247 | 0 |
| | | | | EUR | 58.3 | 0.0 | 0.0 | 0.0 | 58.3 | 247 | 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 | 1049 | 0 |
| | | | | EUR | 240.0 | 0.0 | 0.0 | 0.0 | 240.0 | 1049 | 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 | 6612 | 0 |
| | | | | EUR | 1,059.8 | 0.0 | 0.0 | 0.0 | 1,059.8 | 6612 | 0 |
| 40978 | BANQUE PALATINE | 1586 | BANQUE PALATINE, NEU MTN | All devises | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1879 | 0 |
| | | | | EUR | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1879 | 0 |
| 41539 | CA CONSUMER FINANCE | 1590 | CA CONSUMER FINANCE, NEU MTN | All devises | 1,663.7 | 20.0 | 0.0 | 0.0 | 1,643.7 | 537 | 730 |
| | | | | EUR | 1,663.7 | 20.0 | 0.0 | 0.0 | 1,643.7 | 537 | 730 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1593 | EDMOND DE ROTHSCHILD (FRANCE), NEU MTN | All devises | 88.4 | 0.0 | 0.0 | 0.0 | 88.4 | 680 | 0 |
| | | | | EUR | 88.4 | 0.0 | 0.0 | 0.0 | 88.4 | 680 | 0 |
| 42559 | CREDIT COOPERATIF | 1595 | CREDIT COOPERATIF, NEU MTN | All devises | 64.9 | 0.0 | 0.0 | 0.0 | 64.9 | 850 | 0 |
| | | | | EUR | 64.9 | 0.0 | 0.0 | 0.0 | 64.9 | 850 | 0 |
| 45850 | ODDO BHF SCA | 1612 | ODDO BHF SCA, NEU MTN | All devises | 15.2 | 0.0 | 0.0 | 0.0 | 15.2 | 199 | 0 |
| | | | | EUR | 15.2 | 0.0 | 0.0 | 0.0 | 15.2 | 199 | 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 | 1251 | 0 |
| | | | | EUR | 76.6 | 0.0 | 0.0 | 0.0 | 76.6 | 1251 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 1842 | 0 |
| | | | | EUR | 50.9 | 0.0 | 0.0 | 0.0 | 50.9 | 1842 | 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 | 492 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 492 | 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 | 148 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 148 | 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 | 3360 | 0 |
| | | | | EUR | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3360 | 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 | 227 | 0 |
| | | | | EUR | 254.8 | 0.0 | 0.0 | 0.0 | 254.8 | 227 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1822 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné | All devises | 261.2 | 0.0 | -0.2 | 0.0 | 261.4 | 3507 | 0 |
| | | | | EUR | 261.2 | 0.0 | -0.2 | 0.0 | 261.4 | 3507 | 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 | 2112 | 0 |
| | | | | EUR | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2112 | 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 | 2918 | 0 |
| | | | | EUR | 307.1 | 0.0 | 0.0 | 0.0 | 307.1 | 2918 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 14936 | 0 |
| | | | | EUR | 133.3 | 0.0 | 0.0 | 0.0 | 133.3 | 14936 | 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 | 321.7 | 0.0 | 0.0 | -1.3 | 323.0 | 1122 | 0 |
| | | | | EUR | 321.7 | 0.0 | 0.0 | -1.3 | 323.0 | 1122 | 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 | 15006 | 0 |
| | | | | EUR | 77.9 | 0.0 | 0.0 | 0.0 | 77.9 | 15006 | 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 | 17783 | 0 |
| | | | | EUR | 371.1 | 0.0 | 0.0 | 0.0 | 371.1 | 17783 | 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 | 2112 | 0 |
| | | | | EUR | 51.6 | 0.0 | 0.0 | 0.0 | 51.6 | 2112 | 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 | 15700 | 0 |
| | | | | EUR | 288.8 | 0.0 | 0.0 | 0.0 | 288.8 | 15700 | 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 | 16277 | 0 |
| | | | | EUR | 89.8 | 0.0 | 0.0 | 0.0 | 89.8 | 16277 | 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 | 16277 | 0 |
| | | | | EUR | 198.7 | 0.0 | 0.0 | 0.0 | 198.7 | 16277 | 0 |

EUROSystème

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 15012 | 0 |
| | | | | EUR | 120.4 | 0.0 | 0.0 | 0.0 | 120.4 | 15012 | 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 | 18115 | 0 |
| | | | | EUR | 147.7 | 0.0 | 0.0 | 0.0 | 147.7 | 18115 | 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 | 689 | 0 |
| | | | | EUR | 67.5 | 0.0 | 0.0 | 0.0 | 67.5 | 689 | 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 | 15053 | 0 |
| | | | | EUR | 6.5 | 0.0 | 0.0 | 0.0 | 6.5 | 15053 | 0 |
| 14749 | Banque Stellantis France | 1886 | Banque Stellantis France, NEU MTN | All devises | 245.0 | 0.0 | 0.0 | 0.0 | 245.0 | 431 | 0 |
| | | | | EUR | 245.0 | 0.0 | 0.0 | 0.0 | 245.0 | 431 | 0 |
| 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 | 652 | 0 |
| | | | | EUR | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 | 652 | 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 | 1342 | 0 |
| | | | | EUR | 293.9 | 0.0 | 0.0 | 0.0 | 293.9 | 1342 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 16558 | 0 |
| | | | | EUR | 105.7 | 0.0 | 0.0 | 0.0 | 105.7 | 16558 | 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 | 15283 | 0 |
| | | | | EUR | 24.7 | 0.0 | 0.0 | 0.0 | 24.7 | 15283 | 0 |
| 20041 | LA BANQUE POSTALE | 2033 | LA BANQUE POSTALE, NEU MTN | All devises | 167.1 | 0.0 | 0.0 | 0.0 | 167.1 | 691 | 0 |
| | | | | EUR | 167.1 | 0.0 | 0.0 | 0.0 | 167.1 | 691 | 0 |
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 2727 | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN | All devises | 7.4 | 0.0 | 0.0 | 0.0 | 7.4 | 1130 | 0 |
| | | | | EUR | 7.4 | 0.0 | 0.0 | 0.0 | 7.4 | 1130 | 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 | 2676 | 0 |
| | | | | EUR | 11.7 | 0.0 | 0.0 | 0.0 | 11.7 | 2676 | 0 |
| 30003 | SOCIETE GENERALE | 3974 | SOCIETE GENERALE NEU MTN à Impact Positif | All devises | 350.0 | 0.0 | 0.0 | 0.0 | 350.0 | 411 | 0 |
| | | | | EUR | 350.0 | 0.0 | 0.0 | 0.0 | 350.0 | 411 | 0 |

- Non-financial issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------|-----------------|------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 364800060 | COVIVIO | 1712 | COVIVIO, NEU MTN | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 470801168 | CDC HABITAT | 2098 | CDC HABITAT, NEU MTN | All devises | 984.0 | 0.0 | 0.0 | 0.0 | 984.0 | 3778 | 0 |
| | | | | EUR | 984.0 | 0.0 | 0.0 | 0.0 | 984.0 | 3778 | 0 |
| 323623603 | ATOS | 2188 | ATOS SE, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 712 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 712 | 0 |
| 709802094 | EIFFAGE | 2212 | EIFFAGE, NEU MTN | All devises | 309.0 | 0.0 | 0.0 | 0.0 | 309.0 | 262 | 0 |
| | | | | EUR | 309.0 | 0.0 | 0.0 | 0.0 | 309.0 | 262 | 0 |
| 542088067 | BEL | 2218 | BEL, NEU MTN | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1205 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1205 | 0 |
| 300349636 | SEB | 2251 | SEB S.A., NEU MTN | All devises | 276.0 | 0.0 | 0.0 | 0.0 | 276.0 | 434 | 0 |
| | | | | EUR | 276.0 | 0.0 | 0.0 | 0.0 | 276.0 | 434 | 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 | 1095 | 0 |
| | | | | EUR | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1095 | 0 |
| 572060333 | MERSEN | 2887 | MERSEN NEU MTN | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 1011 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 1011 | 0 |
| 444346795 | NEXITY | 3107 | NEXITY, NEU MTN | All devises | 111.6 | 0.0 | 0.0 | 0.0 | 111.6 | 184 | 0 |
| | | | | EUR | 111.6 | 0.0 | 0.0 | 0.0 | 111.6 | 184 | 0 |
| 758501001 | LEGRAND FRANCE | 3227 | LEGRAND FRANCE, NEU MTN Garanti | All devises | 121.5 | 0.0 | 0.0 | 0.0 | 121.5 | 702 | 0 |
| | | | | EUR | 121.5 | 0.0 | 0.0 | 0.0 | 121.5 | 702 | 0 |
| 479973513 | REXEL | 3627 | REXEL, NEU MTN | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 473 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 473 | 0 |
| 799403050 | AVRIL | 3707 | AVRIL NEU MTN | All devises | 11.0 | 0.0 | 0.0 | 0.0 | 11.0 | 115 | 0 |
| | | | | EUR | 11.0 | 0.0 | 0.0 | 0.0 | 11.0 | 115 | 0 |

Medium Term Notes

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 525 | 0 |
| | | | | EUR | 37.2 | 0.0 | 0.0 | 0.0 | 37.2 | 525 | 0 |

- Public issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 549 | 0 |
| | | | | EUR | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 549 | 0 |
| 775671878 | UNEDIC | 1810 | UNEDIC, NEU MTN | All devises | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 760 | 0 |
| | | | | EUR | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 760 | 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 5/5/2024 | Issuance amount from 4/29/2024 to 5/5/2024 | Early repayments from 4/29/2024 to 5/5/2024 | Matured Debt from 4/29/2024 to 5/5/2024 | Outstanding amount at 4/28/2024 | 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 | 960 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 960 | 0 |