

III. Medium Term Notes from 10/7/2024 to 10/13/2024

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

millions of units

|                                                | Outstanding amount at<br>10/13/2024 | Issuance amount from<br>10/7/2024 to<br>10/13/2024 | Early repayments from<br>10/7/2024 to 10/13/2024 | Matured Debt from<br>10/7/2024 to<br>10/13/2024 | Outstanding amount at<br>10/6/2024 | Number of issuers from<br>10/7/2024 to 10/13/2024 |
|------------------------------------------------|-------------------------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------------|---------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                     |                                                    |                                                  |                                                 |                                    |                                                   |
| EUR                                            | 32,069.7                            | 25.6                                               | -1.8                                             | -336.5                                          | 32,382.3                           | 5                                                 |
| USD                                            | 88.4                                | 2.7                                                | 0.0                                              | 0.0                                             | 84.9                               | 1                                                 |
| <b>EUR Equivalent</b>                          | <b>32,158.1</b>                     | <b>28.4</b>                                        | <b>-1.8</b>                                      | <b>-336.5</b>                                   | <b>32,467.2</b>                    |                                                   |
| <b>Non-financial issuers</b>                   |                                     |                                                    |                                                  |                                                 |                                    |                                                   |
| EUR                                            | 2,571.1                             | 49.5                                               | 0.0                                              | 0.0                                             | 2,521.6                            | 3                                                 |
| <b>EUR Equivalent</b>                          | <b>2,571.1</b>                      | <b>49.5</b>                                        | <b>0.0</b>                                       | <b>0.0</b>                                      | <b>2,521.6</b>                     |                                                   |
| <b>Public issuers</b>                          |                                     |                                                    |                                                  |                                                 |                                    |                                                   |
| EUR                                            | 5,514.0                             | 0.0                                                | 0.0                                              | 0.0                                             | 5,514.0                            | 0                                                 |
| <b>EUR Equivalent</b>                          | <b>5,514.0</b>                      | <b>0.0</b>                                         | <b>0.0</b>                                       | <b>0.0</b>                                      | <b>5,514.0</b>                     |                                                   |
| <b>ABCP issuers</b>                            |                                     |                                                    |                                                  |                                                 |                                    |                                                   |
| EUR                                            | 0.0                                 | 0.0                                                | 0.0                                              | 0.0                                             | 0.0                                | 0                                                 |
| <b>EUR Equivalent</b>                          | <b>0.0</b>                          | <b>0.0</b>                                         | <b>0.0</b>                                       | <b>0.0</b>                                      | <b>0.0</b>                         |                                                   |

III. Medium Term Notes from 10/7/2024 to 10/13/2024

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

millions of units

|                                                | Outstanding amount at<br>10/13/2024 | Issuance amount from<br>10/7/2024 to<br>10/13/2024 | Early repayments from<br>10/7/2024 to 10/13/2024 | Matured Debt from<br>10/7/2024 to<br>10/13/2024 | Outstanding amount at<br>10/6/2024 | Number of issuers from<br>10/7/2024 to 10/13/2024 |
|------------------------------------------------|-------------------------------------|----------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------------|---------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>32,158.1</b>                     | <b>28.4</b>                                        | <b>-1.8</b>                                      | <b>-336.5</b>                                   | <b>32,467.2</b>                    | <b>6</b>                                          |
| Class 1                                        |                                     | 0.0                                                |                                                  |                                                 |                                    |                                                   |
| Class 2                                        | 1,978.8                             | 2.0                                                | 0.0                                              | -0.3                                            | 1,977.1                            | 1                                                 |
| Class 3                                        | 28,969.1                            | 16.4                                               | -1.8                                             | -276.2                                          | 29,229.9                           | 4                                                 |
| Class 4                                        | 860.3                               | 10.0                                               | 0.0                                              | -60.0                                           | 910.3                              | 1                                                 |
| Unrated                                        | 349.9                               | 0.0                                                | 0.0                                              | 0.0                                             | 349.9                              | 0                                                 |
| <b>Non-financial issuers</b>                   | <b>2,571.1</b>                      | <b>49.5</b>                                        | <b>0.0</b>                                       | <b>0.0</b>                                      | <b>2,521.6</b>                     | <b>3</b>                                          |
| Class 2                                        | 1,198.4                             | 0.0                                                | 0.0                                              | 0.0                                             | 1,198.4                            | 0                                                 |
| Class 3                                        | 758.5                               | 0.0                                                | 0.0                                              | 0.0                                             | 758.5                              | 0                                                 |
| Class 4                                        | 205.2                               | 6.5                                                | 0.0                                              | 0.0                                             | 198.7                              | 1                                                 |
| Unrated                                        | 409.0                               | 43.0                                               | 0.0                                              | 0.0                                             | 366.0                              | 2                                                 |
| <b>Public issuers</b>                          | <b>5,514.0</b>                      | <b>0.0</b>                                         | <b>0.0</b>                                       | <b>0.0</b>                                      | <b>5,514.0</b>                     | <b>0</b>                                          |
| 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                                                 |
| <b>ABCP issuers</b>                            | <b>0.0</b>                          | <b>0.0</b>                                         | <b>0.0</b>                                       | <b>0.0</b>                                      | <b>0.0</b>                         | <b>0</b>                                          |
| Class 3                                        | 0.0                                 | 0.0                                                | 0.0                                              | 0.0                                             | 0.0                                | 0                                                 |

III. Medium Term Notes from 10/7/2024 to 10/13/2024

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

|                                                | Original maturity | Residual maturity |
|------------------------------------------------|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               |                   | 0.5%              |
| From 4 to 9 days                               |                   | 0.1%              |
| From 10 days up to 1 month                     |                   | 6.5%              |
| From 1 month up to 3 months                    |                   | 5.3%              |
| From 3 months up to 6 months                   |                   | 10.7%             |
| From 6 months up to 1 year                     |                   | 22.2%             |
| From 1 year 1 day up to 2 years                | 45.0%             | 20.1%             |
| From 2 years 1 day up to 3 years               | 11.8%             | 6.2%              |
| From 3 years 1 day up to 5 years               | 4.4%              | 14.4%             |
| From 5 years 1 day up to 7 years               | 8.1%              | 3.2%              |
| > 7 years 1day                                 | 30.7%             | 10.8%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 10 days up to 1 month                     |                   | 3.7%              |
| From 1 month up to 3 months                    |                   | 5.7%              |
| From 3 months up to 6 months                   |                   | 8.4%              |
| From 6 months up to 1 year                     |                   | 8.9%              |
| From 1 year 1 day up to 2 years                | 15.7%             | 16.2%             |
| From 2 years 1 day up to 3 years               | 13.6%             | 11.7%             |

## Medium Term Notes

### EUROSISTÈME

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 3 years 1 day up to 5 years | 12.0%         | 3.9%          |
| From 5 years 1 day up to 7 years | 2.0%          | 9.9%          |
| > 7 years 1day                   | 56.7%         | 31.8%         |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 1 month up to 3 months      |               | 22.7%         |
| From 6 months up to 1 year       |               | 0.9%          |
| 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%          |               |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### ABCP issuers

|                                  |             |             |
|----------------------------------|-------------|-------------|
| From 3 years 1 day up to 5 years |             | 0.0%        |
| > 7 years 1day                   | 0.0%        |             |
| <b>All maturity</b>              | <b>0.0%</b> | <b>0.0%</b> |

III. Medium Term Notes from 10/7/2024 to 10/13/2024

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

|                                                | Fix rate     | Floating rate | Structured rate | Total         |
|------------------------------------------------|--------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> |              |               |                 |               |
| From 1 year 1 day up to 2 years                | 0.5%         | 35.3%         | 0.0%            | 35.8%         |
| From 2 years 1 day up to 3 years               | 10.2%        | 0.0%          | 35.3%           | 45.4%         |
| From 3 years 1 day up to 5 years               | 0.5%         | 0.0%          | 0.0%            | 0.5%          |
| From 5 years 1 day up to 7 years               | 9.1%         | 0.0%          | 7.1%            | 16.1%         |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 2.1%            | 2.1%          |
| <b>All maturity</b>                            | <b>20.3%</b> | <b>35.3%</b>  | <b>44.4%</b>    | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 1 year 1 day up to 2 years                | 86.9%        | 0.0%          | 0.0%            | 86.9%         |
| 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%         | 13.1%         | 0.0%            | 13.1%         |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>86.9%</b> | <b>13.1%</b>  | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Public issuers</b>                          |              |               |                 |               |
| 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%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |
| <b>ABCP issuers</b>                            |              |               |                 |               |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |

### III. Medium Term Notes from 10/7/2024 to 10/13/2024

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

- Financial issuers (except ABCP issuers): Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10057                          | BANQUE CIC SUD OUEST                | 1335            | BANQUE CIC SUD OUEST, NEU MTN                                                   | All devises | 1.2                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 1.2                                   | 2290                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.2                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 1.2                                   | 2290                                                  | 0                                                          |
| 10096                          | LYONNAISE DE BANQUE                 | 1337            | LYONNAISE DE BANQUE, NEU MTN                                                    | All devises | 29.5                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 29.5                                  | 885                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 29.5                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 29.5                                  | 885                                                   | 0                                                          |
| 10107                          | BRED-BANQUE POPULAIRE               | 1339            | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred                                 | All devises | 23.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 23.0                                  | 656                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 14.4                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 14.4                                  | 1005                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | USD         | 8.7                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 8.6                                   | 78                                                    | 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                                  | 353                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 21.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 21.2                                  | 353                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1345            | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN                                        | All devises | 17.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 17.7                                  | 380                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 17.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 17.7                                  | 380                                                   | 0                                                          |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN                               | All devises | 3.0                                    | 0.0                                                | 0.0                                                 | -0.9                                            | 3.9                                   | 914                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 3.0                                    | 0.0                                                | 0.0                                                 | -0.9                                            | 3.9                                   | 914                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU CREDIT MUTUEL  | 1370            | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN                                     | All devises | 661.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 661.0                                 | 565                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 661.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 661.0                                 | 565                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 10/15/2024

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name                                                         | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)    | All devises | 9.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 9.4                                   | 905                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 9.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 9.4                                   | 905                                                   | 0                                                          |
| 12135                          | CEP BOURGOGNE FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 27.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 27.2                                  | 558                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 27.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 27.2                                  | 558                                                   | 0                                                          |
| 12206                          | CRCAM COTES-D'ARMOR                | 1378            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN  | All devises | 2.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.0                                   | 1740                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 2.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.0                                   | 1740                                                  | 0                                                          |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN                                                | All devises | 265.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 265.0                                 | 387                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 265.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 265.0                                 | 387                                                   | 0                                                          |
| 12280                          | SOCRAM BANQUE                      | 1382            | SOCRAM BANQUE, NEU MTN                                                 | All devises | 133.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 133.0                                 | 236                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 133.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 133.0                                 | 236                                                   | 0                                                          |
| 12548                          | AXA BANQUE                         | 1387            | AXA BANQUE, NEU MTN non garanti                                        | All devises | 364.1                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 364.1                                 | 478                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 364.1                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 364.1                                 | 478                                                   | 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                                  | 1053                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 90.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 90.0                                  | 1053                                                  | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 24.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 24.7                                  | 212                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 24.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 24.7                                  | 212                                                   | 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                                   | 4498                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 2.1                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.1                                   | 4498                                                  | 0                                                          |



## Medium Term Notes

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| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                              | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(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                                   | 1491                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 1.2                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 1.2                                   | 1491                                                  | 0                                                          |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN                                                      | All devises | 0.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.4                                   | 1269                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 0.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.4                                   | 1269                                                  | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE VENDEE               | 1440            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.9                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.9                                   | 999                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 2.9                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.9                                   | 999                                                   | 0                                                          |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 28.2                                   | 0.0                                                | 0.0                                                 | -0.4                                            | 28.6                                  | 597                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 28.2                                   | 0.0                                                | 0.0                                                 | -0.4                                            | 28.6                                  | 597                                                   | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE PARIS             | 1449            | CREDIT MUNICIPAL DE PARIS, NEU MTN                                                          | All devises | 60.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 60.0                                  | 420                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 60.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 60.0                                  | 420                                                   | 0                                                          |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 813.8                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 813.8                                 | 821                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 813.8                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 813.8                                 | 821                                                   | 0                                                          |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN                                             | All devises | 1,297.1                                | 10.0                                               | 0.0                                                 | -10.2                                           | 1,297.2                               | 778                                                   | 730                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 1,297.1                                | 10.0                                               | 0.0                                                 | -10.2                                           | 1,297.2                               | 778                                                   | 730                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN                                                                | All devises | 433.1                                  | 2.0                                                | -0.1                                                | 0.0                                             | 431.1                                 | 1196                                                  | 1827                                                       |
|                                |                                       |                 |                                                                                             | EUR         | 433.1                                  | 2.0                                                | -0.1                                                | 0.0                                             | 431.1                                 | 1196                                                  | 1827                                                       |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN                                                            | All devises | 3.7                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 3.7                                   | 1064                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 3.7                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 3.7                                   | 1064                                                  | 0                                                          |

Source : Banque de France  
Weekly Review produced on 10/15/2024

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                   | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16706                          | CRCAM NORD DE FRANCE                | 1478            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN         | All devises | 233.5                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 233.5                                 | 1212                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 233.5                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 233.5                                 | 1212                                                  | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 3.1                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 3.1                                   | 1681                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 3.1                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 3.1                                   | 1681                                                  | 0                                                          |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 21.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 21.1                                  | 1500                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 21.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 21.1                                  | 1500                                                  | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1488            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU MTN     | All devises | 99.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 99.9                                  | 1287                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 99.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 99.9                                  | 1287                                                  | 0                                                          |
| 17806                          | CRCAM CENTRE-EST                    | 1498            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE-EST,<br>NEU MTN             | All devises | 4.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 4.4                                   | 1248                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 4.4                                   | 1248                                                  | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1502            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN | All devises | 16.4                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 16.4                                  | 963                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 16.4                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 16.4                                  | 963                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti                                          | All devises | 200.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 200.0                                 | 507                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 200.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 200.0                                 | 507                                                   | 0                                                          |
| 18370                          | ORANGE BANK                         | 1516            | ORANGE BANK, NEU MTN                                                             | All devises | 30.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 30.0                                  | 342                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 30.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 30.0                                  | 342                                                   | 0                                                          |
| 18706                          | CRCAM BRIE PICARDIE                 | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN          | All devises | 187.1                                  | 0.6                                                | 0.0                                                 | 0.0                                             | 186.5                                 | 851                                                   | 3652                                                       |
|                                |                                     |                 |                                                                                  | EUR         | 187.1                                  | 0.6                                                | 0.0                                                 | 0.0                                             | 186.5                                 | 851                                                   | 3652                                                       |

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Weekly Review produced on 10/15/2024

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                             | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|--------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18707                          | BANQUE POP. VAL DE<br>FRANCE | 1526            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU MTN | All devises | 704.8                                  | 3.0                                                | -1.1                                                | 0.0                                             | 702.8                                 | 1249                                                  | 1717                                                       |
|                                |                              |                 |                                            | EUR         | 704.8                                  | 3.0                                                | -1.1                                                | 0.0                                             | 702.8                                 | 1249                                                  | 1717                                                       |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                  | All devises | 395.4                                  | 10.0                                               | 0.0                                                 | -60.0                                           | 445.4                                 | 514                                                   | 732                                                        |
|                                |                              |                 |                                            | EUR         | 395.4                                  | 10.0                                               | 0.0                                                 | -60.0                                           | 445.4                                 | 514                                                   | 732                                                        |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                   | All devises | 3,482.8                                | 0.0                                                | 0.0                                                 | 0.0                                             | 3,482.8                               | 625                                                   | 0                                                          |
|                                |                              |                 |                                            | EUR         | 3,482.8                                | 0.0                                                | 0.0                                                 | 0.0                                             | 3,482.8                               | 625                                                   | 0                                                          |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                  | All devises | 13,672.2                               | 0.0                                                | 0.0                                                 | 0.0                                             | 13,671.7                              | 458                                                   | 0                                                          |
|                                |                              |                 |                                            | EUR         | 13,608.2                               | 0.0                                                | 0.0                                                 | 0.0                                             | 13,608.2                              | 458                                                   | 0                                                          |
|                                |                              |                 |                                            | USD         | 64.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 63.5                                  | 563                                                   | 0                                                          |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                       | All devises | 578.9                                  | 2.7                                                | 0.0                                                 | -255.0                                          | 831.0                                 | 697                                                   | 1095                                                       |
|                                |                              |                 |                                            | EUR         | 563.2                                  | 0.0                                                | 0.0                                                 | -255.0                                          | 818.2                                 | 702                                                   | 0                                                          |
|                                |                              |                 |                                            | USD         | 15.7                                   | 2.7                                                | 0.0                                                 | 0.0                                             | 12.8                                  | 525                                                   | 1095                                                       |
| 30006                          | CREDIT AGRICOLE S.A.         | 1552            | CREDIT AGRICOLE S.A., NEU MTN              | All devises | 30.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 30.0                                  | 2815                                                  | 0                                                          |
|                                |                              |                 |                                            | EUR         | 30.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 30.0                                  | 2815                                                  | 0                                                          |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                           | All devises | 112.2                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 112.2                                 | 1772                                                  | 0                                                          |
|                                |                              |                 |                                            | EUR         | 112.2                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 112.2                                 | 1772                                                  | 0                                                          |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN          | All devises | 46.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 46.1                                  | 986                                                   | 0                                                          |
|                                |                              |                 |                                            | EUR         | 46.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 46.1                                  | 986                                                   | 0                                                          |
| 30047                          | BANQUE CIC OUEST             | 1559            | BANQUE CIC OUEST, NEU MTN                  | All devises | 0.5                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.5                                   | 79                                                    | 0                                                          |
|                                |                              |                 |                                            | EUR         | 0.5                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.5                                   | 79                                                    | 0                                                          |
| 30056                          | HSBC CONTINENTAL<br>EUROPE   | 1562            | HSBC CONTINENTAL EUROPE,<br>NEU MTN        | All devises | 75.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 75.0                                  | 1964                                                  | 0                                                          |
|                                |                              |                 |                                            | EUR         | 75.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 75.0                                  | 1964                                                  | 0                                                          |

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## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                     | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30066                          | C.I.C.                           | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN                        | All devises | 22.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 22.1                                  | 349                                                   | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 22.1                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 22.1                                  | 349                                                   | 0                                                          |
| 30076                          | CREDIT DU NORD                   | 1566            | CREDIT DU NORD, NEU MTN                                            | All devises | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
| 31489                          | CACIB                            | 1581            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU<br>MTN Rated | All devises | 190.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 190.0                                 | 1152                                                  | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 190.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 190.0                                 | 1152                                                  | 0                                                          |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN                     | All devises | 1,059.8                                | 0.0                                                | 0.0                                                 | 0.0                                             | 1,059.8                               | 6451                                                  | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 1,059.8                                | 0.0                                                | 0.0                                                 | 0.0                                             | 1,059.8                               | 6451                                                  | 0                                                          |
|                                |                                  |                 |                                                                    | USD         | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN                                           | All devises | 0.5                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.5                                   | 1718                                                  | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 0.5                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.5                                   | 1718                                                  | 0                                                          |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN                                    | All devises | 1,686.0                                | 0.0                                                | 0.0                                                 | -10.0                                           | 1,696.0                               | 446                                                   | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 1,686.0                                | 0.0                                                | 0.0                                                 | -10.0                                           | 1,696.0                               | 446                                                   | 0                                                          |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN                          | All devises | 75.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 75.9                                  | 533                                                   | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 75.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 75.9                                  | 533                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN                                         | All devises | 62.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 62.7                                  | 713                                                   | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 62.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 62.7                                  | 713                                                   | 0                                                          |
| 43199                          | CREDIT FONCIER DE<br>FRANCE      | 1599            | CREDIT FONCIER DE FRANCE,<br>Moyen Terme,MT ,-1599                 | All devises | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN                                              | All devises | 8.8                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 8.8                                   | 148                                                   | 0                                                          |
|                                |                                  |                 |                                                                    | EUR         | 8.8                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 8.8                                   | 148                                                   | 0                                                          |

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## Medium Term Notes

### EUROSYSTÈME

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|--------------------------------|----------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11306                          | CRCAM ALPES-PROVENCE                   | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN                             | All devises | 76.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 76.2                                  | 1115                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 76.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 76.2                                  | 1115                                                  | 0                                                          |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1719            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN non<br>subordonnés          | All devises | 50.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 50.9                                  | 1693                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 50.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 50.9                                  | 1693                                                  | 0                                                          |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1724            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>MARITIME DEUX SEVRES, NEU<br>MTN Notés        | All devises | 2.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.4                                   | 1416                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 2.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.4                                   | 1416                                                  | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR          | 1727            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU MTN                          | All devises | 2.7                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.7                                   | 1310                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 2.7                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 2.7                                   | 1310                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                           | 1741            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN                                    | All devises | 12.5                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 12.5                                  | 3199                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 12.5                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 12.5                                  | 3199                                                  | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1758            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, Moyen Terme<br>Subordonné,MTS ,-1758 | All devises | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE                     | 1821            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU MTN Subordonné                       | All devises | 253.1                                  | 0.0                                                | -0.6                                                | 0.0                                             | 253.7                                 | 66                                                    | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 253.1                                  | 0.0                                                | -0.6                                                | 0.0                                             | 253.7                                 | 66                                                    | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné                   | All devises | 265.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 265.4                                 | 3362                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                         | EUR         | 265.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 265.4                                 | 3362                                                  | 0                                                          |

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### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                                                 | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13306                          | CRCAM AQUITAINE                 | 1823            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN Subordonnés non notés                    | All devises | 322.3                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 322.3                                 | 1951                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 322.3                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 322.3                                 | 1951                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                    | 1824            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN Subordonné                                | All devises | 311.1                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 311.1                                 | 2800                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 311.1                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 311.1                                 | 2800                                                  | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE             | 1825            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN Subordonné                          | All devises | 133.6                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 133.6                                 | 14766                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 133.6                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 133.6                                 | 14766                                                 | 0                                                          |
| 19406                          | CRCAM TOURAINE POITOU           | 1826            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU<br>MTN Subordonnés Non notés | All devises | 315.2                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 315.2                                 | 982                                                   | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 315.2                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 315.2                                 | 982                                                   | 0                                                          |
| 11206                          | CRCAM NORD MIDI<br>PYRENEES     | 1827            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD MIDI<br>PYRENEES, NEU MTN<br>Subordonnés                    | All devises | 77.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 77.9                                  | 14845                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 77.9                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 77.9                                  | 14845                                                 | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE      | 1828            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU MTN Subordonné                         | All devises | 365.2                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 365.2                                 | 17914                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 365.2                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 365.2                                 | 17914                                                 | 0                                                          |
| 17206                          | CRCAM ALSACE VOSGES             | 1829            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ALSACE<br>VOSGES, NEU MTN Subordonné                             | All devises | 51.6                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 51.6                                  | 1951                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 51.6                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 51.6                                  | 1951                                                  | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE | 1830            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN<br>Subordonné                 | All devises | 288.8                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 288.8                                 | 15539                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 288.8                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 288.8                                 | 15539                                                 | 0                                                          |

Source : Banque de France  
Weekly Review produced on 10/15/2024

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                                       | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 12206                          | CRCAM COTES-D'ARMOR                    | 1831            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN Subordonné                              | All devises | 89.8                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 89.8                                  | 16116                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 89.8                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 89.8                                  | 16116                                                 | 0                                                          |
| 12906                          | CRCAM FINISTERE                        | 1832            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU MTN Subordonné                                    | All devises | 198.7                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 198.7                                 | 16116                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 198.7                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 198.7                                 | 16116                                                 | 0                                                          |
| 11006                          | CRCAM CHAMPAGNE-<br>BOURGOGNE          | 1833            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>CHAMPAGNE-BOURGOGNE, NEU<br>MTN subordonnés non-notés            | All devises | 120.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 120.4                                 | 14851                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 120.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 120.4                                 | 14851                                                 | 0                                                          |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 147.7                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 147.7                                 | 17954                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 147.7                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 147.7                                 | 17954                                                 | 0                                                          |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1836            | CAISSE REGIONALE du CREDIT<br>AGRICOLE MUTUEL DE CHARENTE<br>MARITIME DEUX-SEVRES, NEU<br>MTN subordonnés non Notés. | All devises | 67.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 67.7                                  | 530                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 67.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 67.7                                  | 530                                                   | 0                                                          |
| 14006                          | CRCAM GUADELOUPE                       | 1838            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>GUADELOUPE, NEU MTN<br>Subordonné                                | All devises | 6.5                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 6.5                                   | 14892                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 6.5                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 6.5                                   | 14892                                                 | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN                                                                                 | All devises | 290.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 290.0                                 | 422                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 290.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 290.0                                 | 422                                                   | 0                                                          |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1957            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN<br>Subordonnés non notés                 | All devises | 1.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 1.4                                   | 557                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 1.4                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 1.4                                   | 557                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 10/15/2024

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                                                               | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16706                          | CRCAM NORD DE FRANCE                  | 1967            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN Subordonné<br>non noté                              | All devises | 402.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 402.4                                 | 1480                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 402.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 402.4                                 | 1480                                                  | 0                                                          |
| 16606                          | CRCAM NORMANDIE                       | 1974            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE, NEU MTN<br>SUBORDONNE NON NOTE                                | All devises | 105.7                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 105.7                                 | 16397                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 105.7                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 105.7                                 | 16397                                                 | 0                                                          |
| 17106                          | CRCAM SUD-<br>MEDITERRANEE            | 2018            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-<br>MEDITERRANEE (ARIEGE ET<br>PYRENEES ORIENTALES), NEU<br>MTN Subordonné | All devises | 24.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 24.7                                  | 15122                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 24.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 24.7                                  | 15122                                                 | 0                                                          |
| 20041                          | LA BANQUE POSTALE                     | 2033            | LA BANQUE POSTALE, NEU MTN                                                                                                   | All devises | 204.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 204.4                                 | 620                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 204.4                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 204.4                                 | 620                                                   | 0                                                          |
| 13558                          | AUXIFIP                               | 2067            | AUXIFIP, NEU MTN Garanti                                                                                                     | All devises | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
| 19169                          | FINAMUR                               | 2069            | FINAMUR, NEU MTN Garanti                                                                                                     | All devises | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
| 18280                          | UNIFERGIE                             | 2070            | UNIFERGIE - UNION POUR LE<br>FINANCEMENT DES ECONOMIES<br>D'ENERGIE, NEU MTN Garanti                                         | All devises | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
| 13150                          | LIXXBAIL                              | 2072            | LIXXBAIL, NEU MTN Garanti                                                                                                    | All devises | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 40.0                                  | 558                                                   | 0                                                          |
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL NEU MTN                                                                                | All devises | 6.1                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 6.1                                   | 1189                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 6.1                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 6.1                                   | 1189                                                  | 0                                                          |

Source : Banque de France  
Weekly Review produced on 10/15/2024



## Medium Term Notes

### EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                            | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|-------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15589                          | CREDIT MUTUEL ARKEA | 3510            | CREDIT MUTUEL ARKEA, NEU MTN Noté Vert    | All devises | 10.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 10.7                                  | 2908                                                  | 0                                                          |
|                                |                     |                 |                                           | EUR         | 10.7                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 10.7                                  | 2908                                                  | 0                                                          |
| 30003                          | SOCIETE GENERALE    | 3974            | SOCIETE GENERALE NEU MTN à Impact Positif | All devises | 450.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 450.0                                 | 294                                                   | 0                                                          |
|                                |                     |                 |                                           | EUR         | 450.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 450.0                                 | 294                                                   | 0                                                          |

- Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer       | Id<br>programme | Programme name              | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-----------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 320366446                      | LAGARDERE    | 2014            | LAGARDERE SA, NEU MTN       | All devises | 10.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 10.0                                  | 435                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 10.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 10.0                                  | 435                                                   | 0                                                          |
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises | 20.0                                   | 20.0                                               | 0.0                                                 | 0.0                                             |                                       | 362                                                   | 366                                                        |
|                                |              |                 |                             | EUR         | 20.0                                   | 20.0                                               | 0.0                                                 | 0.0                                             |                                       | 362                                                   | 366                                                        |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 1,198.4                                | 0.0                                                | 0.0                                                 | 0.0                                             | 1,198.4                               | 4174                                                  | 0                                                          |
|                                |              |                 |                             | EUR         | 1,198.4                                | 0.0                                                | 0.0                                                 | 0.0                                             | 1,198.4                               | 4174                                                  | 0                                                          |
| 323623603                      | ATOS         | 2188            | ATOS SE, NEU MTN            | All devises | 50.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 50.0                                  | 551                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 50.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 50.0                                  | 551                                                   | 0                                                          |
| 709802094                      | EIFFAGE      | 2212            | EIFFAGE, NEU MTN            | All devises | 381.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 381.0                                 | 229                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 381.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 381.0                                 | 229                                                   | 0                                                          |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 70.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 70.0                                  | 1044                                                  | 0                                                          |
|                                |              |                 |                             | EUR         | 70.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 70.0                                  | 1044                                                  | 0                                                          |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 256.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 256.0                                 | 418                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 256.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 256.0                                 | 418                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 10/15/2024

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name                                                                    | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------------------------------|-----------------|-----------------------------------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 451428049                      | CREDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS | 2275            | CREDIT AGRICOLE CIB FINANCIAL<br>SOLUTIONS, NEU MTN<br>Guaranteed (In extinction) | All devises | 165.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 165.0                                 | 934                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 165.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 165.0                                 | 934                                                   | 0                                                          |
| 572060333                      | MERSEN                                     | 2887            | MERSEN NEU MTN                                                                    | All devises | 45.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 45.0                                  | 850                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 45.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 45.0                                  | 850                                                   | 0                                                          |
| 444346795                      | NEXITY                                     | 3107            | NEXITY, NEU MTN                                                                   | All devises | 76.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 76.0                                  | 46                                                    | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 76.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 76.0                                  | 46                                                    | 0                                                          |
| 758501001                      | LEGRAND FRANCE                             | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti                                                | All devises | 121.5                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 121.5                                 | 541                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 121.5                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 121.5                                 | 541                                                   | 0                                                          |
| 447800475                      | CLARIANE                                   | 3268            | CLARIANE, NEU MTN                                                                 | All devises | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
| 479973513                      | REXEL                                      | 3627            | REXEL, NEU MTN                                                                    | All devises | 65.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 65.0                                  | 414                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 65.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 65.0                                  | 414                                                   | 0                                                          |
| 799403050                      | AVRIL                                      | 3707            | AVRIL NEU MTN                                                                     | All devises | 21.0                                   | 6.5                                                | 0.0                                                 | 0.0                                             | 14.5                                  | 1089                                                  | 2191                                                       |
|                                |                                            |                 |                                                                                   | EUR         | 21.0                                   | 6.5                                                | 0.0                                                 | 0.0                                             | 14.5                                  | 1089                                                  | 2191                                                       |
| 542005376                      | FAURECIA                                   | 3970            | FORVIA, NEU MTN                                                                   | All devises | 69.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 69.2                                  | 460                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 69.2                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 69.2                                  | 460                                                   | 0                                                          |

## Medium Term Notes

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                         | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|--------------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 180020174                      | CADES  | 1628            | CAISSE D'AMORTISSEMENT DE LA<br>DETTE SOCIALE, NEU MTN | All devises | 264.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 264.0                                 | 388                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 264.0                                  | 0.0                                                | 0.0                                                 | 0.0                                             | 264.0                                 | 388                                                   | 0                                                          |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN                                        | All devises | 5,250.0                                | 0.0                                                | 0.0                                                 | 0.0                                             | 5,250.0                               | 599                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 5,250.0                                | 0.0                                                | 0.0                                                 | 0.0                                             | 5,250.0                               | 599                                                   | 0                                                          |

### - Financial issuers (except ABCP issuers): Non residents located outside the Euro area

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                   | Id<br>programme | Programme name                                    | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------------|-----------------|---------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17499                          | BANQUE CALEDONNIENNE D<br>INVESTISSEMENT | 1764            | BANQUE CALEDONNIENNE D<br>INVESTISSEMENT, NEU MTN | All devises | 30.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 30.0                                  | 799                                                   | 0                                                          |
|                                |                                          |                 |                                                   | EUR         | 30.0                                   | 0.0                                                | 0.0                                                 | 0.0                                             | 30.0                                  | 799                                                   | 0                                                          |

### - Non-financial issuers: Non residents located in Euro area (excluding FR)

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                    | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|---------------------------------------------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209423701                      | Umicore Financial Services | 2968            | Umicore Financial Services, NEU<br>MTN guaranteed | All devises | 23.0                                   | 23.0                                               | 0.0                                                 | 0.0                                             |                                       | 362                                                   | 366                                                        |
|                                |                            |                 |                                                   | EUR         | 23.0                                   | 23.0                                               | 0.0                                                 | 0.0                                             |                                       | 362                                                   | 366                                                        |

Source : Banque de France  
Weekly Review produced on 10/15/2024

## Medium Term Notes

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name | Currencies  | Outstanding<br>amount at<br>10/13/2024 | Issuance amount<br>from 10/7/2024 to<br>10/13/2024 | Early repayments<br>from 10/7/2024<br>to 10/13/2024 | Matured Debt<br>from 10/7/2024<br>to 10/13/2024 | Outstanding<br>amount at<br>10/6/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|----------------|-------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209295257                      | ECLIPSE BMTN P.L.C. | 846             |                | All devises | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |
|                                |                     |                 |                | EUR         | 0.0                                    | 0.0                                                | 0.0                                                 | 0.0                                             | 0.0                                   | 0                                                     | 0                                                          |