

III. Medium Term Notes from 3/10/2025 to 3/16/2025

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

millions of units

|                                                | Outstanding amount at<br>3/16/2025 | Issuance amount from<br>3/10/2025 to<br>3/16/2025 | Early repayments from<br>3/10/2025 to 3/16/2025 | Matured Debt from<br>3/10/2025 to 3/16/2025 | Outstanding amount at<br>3/9/2025 | Number of issuers from<br>3/10/2025 to 3/16/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                                            | 31,441.0                           | 145.6                                             | -16.9                                           | -123.8                                      | 31,436.0                          | 4                                                |
| USD                                            | 85.4                               | 0.0                                               | 0.0                                             | 0.0                                         | 85.6                              | 0                                                |
| <b>EUR Equivalent</b>                          | <b>31,526.4</b>                    | <b>145.6</b>                                      | <b>-16.9</b>                                    | <b>-123.8</b>                               | <b>31,521.7</b>                   |                                                  |
| <b>Non-financial issuers</b>                   |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                                            | 3,243.6                            | 0.0                                               | 0.0                                             | 0.0                                         | 3,243.6                           | 0                                                |
| <b>EUR Equivalent</b>                          | <b>3,243.6</b>                     | <b>0.0</b>                                        | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>3,243.6</b>                    |                                                  |
| <b>Public issuers</b>                          |                                    |                                                   |                                                 |                                             |                                   |                                                  |
| EUR                                            | 4,264.0                            | 0.0                                               | 0.0                                             | 0.0                                         | 4,264.0                           | 0                                                |
| <b>EUR Equivalent</b>                          | <b>4,264.0</b>                     | <b>0.0</b>                                        | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>4,264.0</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 3/10/2025 to 3/16/2025

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

millions of units

|                                                | Outstanding amount at<br>3/16/2025 | Issuance amount from<br>3/10/2025 to<br>3/16/2025 | Early repayments from<br>3/10/2025 to 3/16/2025 | Matured Debt from<br>3/10/2025 to 3/16/2025 | Outstanding amount at<br>3/9/2025 | Number of issuers from<br>3/10/2025 to 3/16/2025 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|-----------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>31,526.4</b>                    | <b>145.6</b>                                      | <b>-16.9</b>                                    | <b>-123.8</b>                               | <b>31,521.7</b>                   | <b>4</b>                                         |
| Class 1                                        |                                    | 0.0                                               |                                                 |                                             |                                   |                                                  |
| Class 2                                        | 2,270.8                            | 0.0                                               | 0.0                                             | -0.5                                        | 2,271.3                           | 0                                                |
| Class 3                                        | 27,878.0                           | 95.6                                              | -16.9                                           | -113.3                                      | 27,912.8                          | 3                                                |
| Class 4                                        | 1,230.9                            | 50.0                                              | 0.0                                             | -10.0                                       | 1,190.9                           | 1                                                |
| Unrated                                        | 146.7                              | 0.0                                               | 0.0                                             | 0.0                                         | 146.7                             | 0                                                |
| <b>Non-financial issuers</b>                   | <b>3,243.6</b>                     | <b>0.0</b>                                        | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>3,243.6</b>                    | <b>0</b>                                         |
| Class 2                                        | 1,509.9                            | 0.0                                               | 0.0                                             | 0.0                                         | 1,509.9                           | 0                                                |
| Class 3                                        | 909.5                              | 0.0                                               | 0.0                                             | 0.0                                         | 909.5                             | 0                                                |
| Class 4                                        | 486.2                              | 0.0                                               | 0.0                                             | 0.0                                         | 486.2                             | 0                                                |
| Unrated                                        | 338.0                              | 0.0                                               | 0.0                                             | 0.0                                         | 338.0                             | 0                                                |
| <b>Public issuers</b>                          | <b>4,264.0</b>                     | <b>0.0</b>                                        | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>4,264.0</b>                    | <b>0</b>                                         |
| Class 1                                        | 264.0                              | 0.0                                               | 0.0                                             | 0.0                                         | 264.0                             | 0                                                |
| Class 2                                        | 4,000.0                            | 0.0                                               | 0.0                                             | 0.0                                         | 4,000.0                           | 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 3/10/2025 to 3/16/2025

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                               |                   | 0.1%              |
| From 4 to 9 days                               |                   | 0.4%              |
| From 10 days up to 1 month                     |                   | 3.0%              |
| From 1 month up to 3 months                    |                   | 9.8%              |
| From 3 months up to 6 months                   |                   | 12.5%             |
| From 6 months up to 1 year                     |                   | 17.4%             |
| From 1 year 1 day up to 2 years                | 44.5%             | 20.2%             |
| From 2 years 1 day up to 3 years               | 10.9%             | 8.7%              |
| From 3 years 1 day up to 5 years               | 4.0%              | 13.6%             |
| From 5 years 1 day up to 7 years               | 8.1%              | 2.2%              |
| > 7 years 1day                                 | 32.5%             | 12.1%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 10 days up to 1 month                     |                   | 0.8%              |
| From 1 month up to 3 months                    |                   | 2.6%              |
| From 3 months up to 6 months                   |                   | 1.9%              |
| From 6 months up to 1 year                     |                   | 6.3%              |
| From 1 year 1 day up to 2 years                | 34.7%             | 34.2%             |
| From 2 years 1 day up to 3 years               | 4.5%              | 9.1%              |

## Medium Term Notes

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|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 3 years 1 day up to 5 years | 4.5%          | 1.4%          |
| From 5 years 1 day up to 7 years | 1.7%          | 9.4%          |
| > 7 years 1day                   | 54.6%         | 34.5%         |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 1 month up to 3 months      |               | 1.2%          |
| From 6 months up to 1 year       |               | 5.0%          |
| From 1 year 1 day up to 2 years  |               | 93.8%         |
| From 5 years 1 day up to 7 years | 93.8%         |               |
| > 7 years 1day                   | 6.2%          |               |
| <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 3/10/2025 to 3/16/2025

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                | 34.3%        | 65.2%         | 0.0%            | 99.6%         |
| 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               | 0.4%         | 0.0%          | 0.0%            | 0.4%          |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>34.8%</b> | <b>65.2%</b>  | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 1 year 1 day up to 2 years                | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 2 years 1 day up to 3 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 3 years 1 day up to 5 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 5 years 1 day up to 7 years               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</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>   |

> 7 years 1day

0.0%

0.0%

0.0%

0.0%

All maturity

0.0%

0.0%

0.0%

0.0%

## Medium Term Notes

### III. Medium Term Notes from 3/10/2025 to 3/16/2025

#### 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                  | 2136                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.2                                  | 2136                                                  | 0                                                          |
| 10096                          | LYONNAISE DE BANQUE                 | 1337            | LYONNAISE DE BANQUE, NEU MTN                                                    | All devises | 50.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.3                                 | 927                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 50.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.3                                 | 927                                                   | 0                                                          |
| 10107                          | BRED-BANQUE POPULAIRE               | 1339            | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred                                 | All devises | 17.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 17.6                                 | 797                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 17.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 17.6                                 | 797                                                   | 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                                 | 199                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 21.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 21.2                                 | 199                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1345            | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN                                        | All devises | 12.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 12.0                                 | 394                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 12.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 12.0                                 | 394                                                   | 0                                                          |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN                               | All devises | 3.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.0                                  | 760                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 3.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.0                                  | 760                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU CREDIT MUTUEL  | 1370            | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN                                     | All devises | 703.7                                 | 0.0                                               | -10.0                                              | 0.0                                            | 713.7                                | 636                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 703.7                                 | 0.0                                               | -10.0                                              | 0.0                                            | 713.7                                | 636                                                   | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                  | 751                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 9.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.4                                  | 751                                                   | 0                                                          |
| 12135                          | CEP BOURGOGNE FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 25.6                                  | 0.0                                               | 0.0                                                | -1.6                                           | 27.2                                 | 429                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 25.6                                  | 0.0                                               | 0.0                                                | -1.6                                           | 27.2                                 | 429                                                   | 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                                  | 1586                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                  | 1586                                                  | 0                                                          |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN                                                | All devises | 250.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 250.0                                | 367                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 250.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 250.0                                | 367                                                   | 0                                                          |
| 12280                          | SOCRAM BANQUE                      | 1382            | SOCRAM BANQUE, NEU MTN                                                 | All devises | 115.0                                 | 0.0                                               | 0.0                                                | -10.0                                          | 125.0                                | 330                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 115.0                                 | 0.0                                               | 0.0                                                | -10.0                                          | 125.0                                | 330                                                   | 0                                                          |
| 12548                          | AXA BANQUE                         | 1387            | AXA BANQUE, NEU MTN non garanti                                        | All devises | 373.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 373.1                                | 301                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 373.1                                 | 0.0                                               | 0.0                                                | 0.0                                            | 373.1                                | 301                                                   | 0                                                          |
| 13306                          | CRCAM AQUITAINE                    | 1406            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés  | All devises | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                 | 1381                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                 | 1381                                                  | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 4.8                                   | 0.0                                               | 0.0                                                | -20.3                                          | 25.1                                 | 368                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 4.8                                   | 0.0                                               | 0.0                                                | -20.3                                          | 25.1                                 | 368                                                   | 0                                                          |
| 13606                          | CRCAM ILLE ET VILAINE              | 1419            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN  | All devises | 1.9                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.9                                  | 4594                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 1.9                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.9                                  | 4594                                                  | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                  | 1337                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 1.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.2                                  | 1337                                                  | 0                                                          |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN                                                      | All devises | 0.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.4                                  | 1115                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 0.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.4                                  | 1115                                                  | 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                                  | 845                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 2.9                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.9                                  | 845                                                   | 0                                                          |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 23.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.2                                 | 469                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 23.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.2                                 | 469                                                   | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE PARIS             | 1449            | CREDIT MUNICIPAL DE PARIS, NEU MTN                                                          | All devises | 25.0                                  | 0.0                                               | 0.0                                                | -15.0                                          | 40.0                                 | 665                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | -15.0                                          | 40.0                                 | 665                                                   | 0                                                          |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 753.7                                 | 0.0                                               | 0.0                                                | -2.0                                           | 755.7                                | 873                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 753.7                                 | 0.0                                               | 0.0                                                | -2.0                                           | 755.7                                | 873                                                   | 0                                                          |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN                                             | All devises | 1,325.0                               | 25.0                                              | 0.0                                                | -20.2                                          | 1,320.2                              | 859                                                   | 730                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 1,325.0                               | 25.0                                              | 0.0                                                | -20.2                                          | 1,320.2                              | 859                                                   | 730                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN                                                                | All devises | 392.3                                 | 0.0                                               | -0.5                                               | 0.0                                            | 392.8                                | 1065                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 392.3                                 | 0.0                                               | -0.5                                               | 0.0                                            | 392.8                                | 1065                                                  | 0                                                          |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN                                                            | All devises | 3.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.4                                  | 1005                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 3.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.4                                  | 1005                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                   | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                | 1058                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 233.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 233.5                                | 1058                                                  | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 4.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.5                                  | 1620                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.5                                  | 1620                                                  | 0                                                          |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 18.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 18.7                                 | 1333                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 18.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 18.7                                 | 1333                                                  | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1488            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU MTN     | All devises | 241.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 241.8                                | 11116                                                 | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 241.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 241.8                                | 11116                                                 | 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                                  | 1094                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.4                                  | 1094                                                  | 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                                 | 809                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 16.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.4                                 | 809                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti                                          | All devises | 550.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 550.0                                | 508                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 550.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 550.0                                | 508                                                   | 0                                                          |
| 18370                          | ORANGE BANK                         | 1516            | ORANGE BANK, NEU MTN                                                             | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 718                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 718                                                   | 0                                                          |
| 18609                          | 3CIF                                | 1521            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU MTN             | All devises | 140.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 90.0                                 | 626                                                   | 730                                                        |
|                                |                                     |                 |                                                                                  | EUR         | 140.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 90.0                                 | 626                                                   | 730                                                        |

Source : Banque de France  
Weekly Review produced on 3/18/2025

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|-------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18706                          | CRCAM BRIE PICARDIE          | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN | All devises | 194.8                                 | 0.6                                               | 0.0                                                | 0.0                                            | 194.2                                | 770                                                   | 1826                                                       |
|                                |                              |                 |                                                                         | EUR         | 194.8                                 | 0.6                                               | 0.0                                                | 0.0                                            | 194.2                                | 770                                                   | 1826                                                       |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE | 1526            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU MTN                              | All devises | 629.4                                 | 0.0                                               | -4.9                                               | -0.5                                           | 634.7                                | 1135                                                  | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 629.4                                 | 0.0                                               | -4.9                                               | -0.5                                           | 634.7                                | 1135                                                  | 0                                                          |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                                               | All devises | 445.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 445.4                                | 447                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 445.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 445.4                                | 447                                                   | 0                                                          |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                                                | All devises | 3,501.8                               | 0.0                                               | 0.0                                                | 0.0                                            | 3,501.8                              | 680                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 3,501.8                               | 0.0                                               | 0.0                                                | 0.0                                            | 3,501.8                              | 680                                                   | 0                                                          |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                                               | All devises | 11,856.5                              | 0.0                                               | 0.0                                                | 0.0                                            | 11,856.7                             | 459                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 11,792.2                              | 0.0                                               | 0.0                                                | 0.0                                            | 11,792.2                             | 459                                                   | 0                                                          |
|                                |                              |                 |                                                                         | USD         | 64.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 64.5                                 | 409                                                   | 0                                                          |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                                                    | All devises | 623.3                                 | 0.0                                               | 0.0                                                | -3.7                                           | 627.0                                | 653                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 602.2                                 | 0.0                                               | 0.0                                                | -3.7                                           | 605.9                                | 657                                                   | 0                                                          |
|                                |                              |                 |                                                                         | USD         | 21.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 21.1                                 | 534                                                   | 0                                                          |
| 30006                          | CREDIT AGRICOLE S.A.         | 1552            | CREDIT AGRICOLE S.A., NEU MTN                                           | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 2661                                                  | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 2661                                                  | 0                                                          |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                                                        | All devises | 2.4                                   | 0.0                                               | -1.5                                               | 0.0                                            | 3.9                                  | 1148                                                  | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 2.4                                   | 0.0                                               | -1.5                                               | 0.0                                            | 3.9                                  | 1148                                                  | 0                                                          |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN                                       | All devises | 38.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 38.0                                 | 930                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 38.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 38.0                                 | 930                                                   | 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                                 | 1810                                                  | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 1810                                                  | 0                                                          |

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Weekly Review produced on 3/18/2025

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                              | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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 | 32.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 32.1                                 | 515                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 32.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 32.1                                 | 515                                                   | 0                                                          |
| 30087                          | BANQUE CIC EST                   | 1568            | BANQUE CIC EST, NEU MTN                                                     | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 1037                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                  | 1037                                                  | 0                                                          |
| 31489                          | CACIB                            | 1581            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU<br>MTN Rated          | All devises | 290.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 290.0                                | 989                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 290.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 290.0                                | 989                                                   | 0                                                          |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN                              | All devises | 1,134.8                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,134.8                              | 6239                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 1,134.8                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,134.8                              | 6239                                                  | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN                                                    | All devises | 0.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.5                                  | 1564                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 0.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.5                                  | 1564                                                  | 0                                                          |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN                                             | All devises | 1,686.0                               | 70.0                                              | 0.0                                                | -50.0                                          | 1,666.0                              | 347                                                   | 728                                                        |
|                                |                                  |                 |                                                                             | EUR         | 1,686.0                               | 70.0                                              | 0.0                                                | -50.0                                          | 1,666.0                              | 347                                                   | 728                                                        |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN                                   | All devises | 73.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 73.3                                 | 397                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 73.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 73.3                                 | 397                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN                                                  | All devises | 40.2                                  | 0.0                                               | 0.0                                                | -0.5                                           | 40.7                                 | 893                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 40.2                                  | 0.0                                               | 0.0                                                | -0.5                                           | 40.7                                 | 893                                                   | 0                                                          |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN                                                       | All devises | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                  | 373                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                  | 373                                                   | 0                                                          |
| 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                                 | 961                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 76.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 76.2                                 | 961                                                   | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                          | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|-----------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 12406                          | CRCAM CHARENTE-PERIGORD             | 1719            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN non subordonnés   | All devises | 50.9                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.9                                 | 1539                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 50.9                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.9                                 | 1539                                                  | 0                                                          |
| 11706                          | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1724            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés | All devises | 2.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.4                                  | 1262                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 2.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.4                                  | 1262                                                  | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE D'AZUR          | 1727            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN                | All devises | 2.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.4                                  | 1287                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 2.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.4                                  | 1287                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                        | 1741            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN                          | All devises | 12.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 12.5                                 | 3045                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 12.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 12.5                                 | 3045                                                  | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE                  | 1821            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné             | All devises | 243.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 243.7                                | 1725                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 243.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 243.7                                | 1725                                                  | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES               | 1822            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU MTN Subordonné          | All devises | 265.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 265.4                                | 3246                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 265.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 265.4                                | 3246                                                  | 0                                                          |
| 13306                          | CRCAM AQUITAINE                     | 1823            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés   | All devises | 322.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 322.3                                | 1797                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 322.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 322.3                                | 1797                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                        | 1824            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné               | All devises | 312.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 312.6                                | 2742                                                  | 0                                                          |
|                                |                                     |                 |                                                                                         | EUR         | 312.6                                 | 0.0                                               | 0.0                                                | 0.0                                            | 312.6                                | 2742                                                  | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                                                 | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16806                          | CRCAM CENTRE FRANCE             | 1825            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN Subordonné                          | All devises | 133.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 133.9                                | 14602                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 133.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 133.9                                | 14602                                                 | 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 | 321.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 321.4                                | 1008                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 321.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 321.4                                | 1008                                                  | 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                                 | 14691                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 77.9                                  | 0.0                                               | 0.0                                                | 0.0                                            | 77.9                                 | 14691                                                 | 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                                | 17760                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 365.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 365.2                                | 17760                                                 | 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                                 | 1797                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 51.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 51.6                                 | 1797                                                  | 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                                | 15385                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 288.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 288.8                                | 15385                                                 | 0                                                          |
| 12206                          | CRCAM COTES-D'ARMOR             | 1831            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN Subordonné                        | All devises | 93.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 93.1                                 | 16040                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 93.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 93.1                                 | 16040                                                 | 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                                | 15962                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 198.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 198.7                                | 15962                                                 | 0                                                          |

Source : Banque de France  
Weekly Review produced on 3/18/2025

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                                       | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 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                                | 14697                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 120.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.4                                | 14697                                                 | 0                                                          |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 146.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 146.2                                | 18174                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 146.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 146.2                                | 18174                                                 | 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 | 76.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 76.4                                 | 559                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 76.4                                  | 0.0                                               | 0.0                                                | 0.0                                            | 76.4                                 | 559                                                   | 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                                  | 14738                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 6.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 6.5                                  | 14738                                                 | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN                                                                                 | All devises | 518.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 518.0                                | 403                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 518.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 518.0                                | 403                                                   | 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 | 1.1                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.1                                  | 801                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 1.1                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.1                                  | 801                                                   | 0                                                          |
| 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 | 398.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 398.8                                | 1601                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 398.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 398.8                                | 1601                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                                                               | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 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                                | 16243                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 105.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 105.7                                | 16243                                                 | 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                                 | 14968                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 24.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 24.7                                 | 14968                                                 | 0                                                          |
| 20041                          | LA BANQUE POSTALE                     | 2033            | LA BANQUE POSTALE, NEU MTN                                                                                                   | All devises | 408.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 408.9                                | 541                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 408.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 408.9                                | 541                                                   | 0                                                          |
| 13558                          | AUXIFIP                               | 2067            | AUXIFIP, NEU MTN Garanti                                                                                                     | All devises | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 0                                                          |
| 19169                          | FINAMUR                               | 2069            | FINAMUR, NEU MTN Garanti                                                                                                     | All devises | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 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                                 | 404                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 0                                                          |
| 13150                          | LIXXBAIL                              | 2072            | LIXXBAIL, NEU MTN Garanti                                                                                                    | All devises | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 40.0                                 | 404                                                   | 0                                                          |
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL NEU MTN                                                                                | All devises | 5.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.5                                  | 1148                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 5.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.5                                  | 1148                                                  | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA                   | 3510            | CREDIT MUTUEL ARKEA, NEU<br>MTN Noté Vert                                                                                    | All devises | 10.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.7                                 | 2754                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 10.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.7                                 | 2754                                                  | 0                                                          |

## Medium Term Notes

### EUROSystème

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                                             | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|--------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 14506                          | CRCAM LOIRE - HAUTE-<br>LOIRE | 3728            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL LOIRE -<br>HAUTE-LOIRE NEU MTN<br>Subordonné | All devises | 120.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.9                                | 18176                                                 | 0                                                          |
|                                |                               |                 |                                                                                            | EUR         | 120.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 120.9                                | 18176                                                 | 0                                                          |
| 30003                          | SOCIETE GENERALE              | 3974            | SOCIETE GENERALE NEU MTN à<br>Impact Positif                                               | All devises | 517.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 517.0                                | 206                                                   | 0                                                          |
|                                |                               |                 |                                                                                            | EUR         | 517.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 517.0                                | 206                                                   | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                 | 281                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                 | 281                                                   | 0                                                          |
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 208                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                 | 208                                                   | 0                                                          |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 1,509.9                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,509.9                              | 4202                                                  | 0                                                          |
|                                |              |                 |                             | EUR         | 1,509.9                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,509.9                              | 4202                                                  | 0                                                          |
| 709802094                      | EIFFAGE      | 2212            | EIFFAGE, NEU MTN            | All devises | 513.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 513.0                                | 504                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 513.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 513.0                                | 504                                                   | 0                                                          |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 902                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 75.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 75.0                                 | 902                                                   | 0                                                          |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 325.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 325.0                                | 409                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 325.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 325.0                                | 409                                                   | 0                                                          |

Source : Banque de France  
Weekly Review produced on 3/18/2025

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name                                                                    | Currencies  | Outstanding<br>amount at<br>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                | 780                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 165.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 165.0                                | 780                                                   | 0                                                          |
| 572060333                      | MERSEN                                     | 2887            | MERSEN NEU MTN                                                                    | All devises | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 696                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 696                                                   | 0                                                          |
| 499668440                      | ELIS                                       | 3087            | ELIS, NEU MTN                                                                     | All devises | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 625                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 80.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 80.0                                 | 625                                                   | 0                                                          |
| 758501001                      | LEGRAND FRANCE                             | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti                                                | All devises | 71.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 71.5                                 | 685                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 71.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 71.5                                 | 685                                                   | 0                                                          |
| 479973513                      | REXEL                                      | 3627            | REXEL, NEU MTN                                                                    | All devises | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 382                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                 | 382                                                   | 0                                                          |
| 799403050                      | AVRIL                                      | 3707            | AVRIL NEU MTN                                                                     | All devises | 27.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 27.0                                 | 772                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 27.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 27.0                                 | 772                                                   | 0                                                          |
| 542005376                      | FAURECIA                                   | 3970            | FORVIA, NEU MTN                                                                   | All devises | 69.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 69.2                                 | 306                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 69.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 69.2                                 | 306                                                   | 0                                                          |
| 552081317                      | EDF                                        | 3994            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU MTN Senior Unsecured                       | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 690                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                 | 690                                                   | 0                                                          |
| 552081317                      | EDF                                        | 3997            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU MTN Senior Unsecured<br>COMPARTIMENT VERT  | All devises | 240.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 240.0                                | 677                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 240.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 240.0                                | 677                                                   | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                | 234                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 264.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 264.0                                | 234                                                   | 0                                                          |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN                                        | All devises | 4,000.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 4,000.0                              | 619                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 4,000.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 4,000.0                              | 619                                                   | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17499                          | BANQUE CALEDONIENNE D<br>INVESTISSEMENT | 1764            | BANQUE CALEDONIENNE D<br>INVESTISSEMENT, NEU MTN | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 645                                                   | 0                                                          |
|                                |                                         |                 |                                                  | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                 | 645                                                   | 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>3/16/2025 | Issuance amount<br>from 3/10/2025 to<br>3/16/2025 | Early repayments<br>from 3/10/2025<br>to 3/16/2025 | Matured Debt<br>from 3/10/2025<br>to 3/16/2025 | Outstanding<br>amount at<br>3/9/2025 | 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                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.0                                 | 208                                                   | 0                                                          |
|                                |                            |                 |                                                   | EUR         | 23.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.0                                 | 208                                                   | 0                                                          |