

III. Medium Term Notes from 1/12/2026 to 1/18/2026

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

millions of units

	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Number of issuers from 1/12/2026 to 1/18/2026
Financial issuers (except ABCP issuers)						
EUR	28,015.7	187.0	-3.5	-379.1	28,211.2	3
USD	57.6	0.0	0.0	0.0	57.5	0
EUR Equivalent	28,073.3	187.0	-3.5	-379.1	28,268.7	
Non-financial issuers						
EUR	4,404.5	133.0	0.0	0.0	4,271.5	2
EUR Equivalent	4,404.5	133.0	0.0	0.0	4,271.5	
Public issuers						
EUR	6,875.0	0.0	0.0	0.0	6,875.0	0
EUR Equivalent	6,875.0	0.0	0.0	0.0	6,875.0	

III. Medium Term Notes from 1/12/2026 to 1/18/2026

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

millions of units

	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Number of issuers from 1/12/2026 to 1/18/2026
Financial issuers (except ABCP issuers)	28,073.3	187.0	-3.5	-379.1	28,268.7	3
Class 1		0.0				
Class 2	257.1	0.0	0.0	-10.0	267.1	0
Class 3	26,252.7	150.0	-3.5	-349.1	26,455.1	2
Class 4	909.8	37.0	0.0	-20.0	892.8	1
Unrated	653.7	0.0	0.0	0.0	653.7	0
Non-financial issuers	4,404.5	133.0	0.0	0.0	4,271.5	2
Class 2	1,514.9	0.0	0.0	0.0	1,514.9	0
Class 3	1,552.5	100.0	0.0	0.0	1,452.5	1
Class 4	1,057.1	33.0	0.0	0.0	1,024.1	1
Unrated	280.0	0.0	0.0	0.0	280.0	0
Public issuers	6,875.0	0.0	0.0	0.0	6,875.0	0
Class 2		0.0				
Class 3	6,875.0	0.0	0.0	0.0	6,875.0	0

III. Medium Term Notes from 1/12/2026 to 1/18/2026

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
1 to 3 d		0.1%
4 to 9 d		0.4%
10 to 40 d		2.1%
41 to 100 d		5.5%
101 to 200 d		6.7%
201 to 365 d		19.3%
1 year 1 d to 2 years	46.1%	28.3%
2 years 1 d to 3 years	3.3%	8.7%
3 years 1 d to 5 years	4.2%	12.2%
5 years 1 d to 7 years	11.4%	2.4%
> 7 years 1 d	34.9%	14.3%
All maturity	100.0%	100.0%
Non-financial issuers		
10 to 40 d		1.4%
41 to 100 d		2.7%
101 to 200 d		3.8%
201 to 365 d		9.6%
1 year 1 d to 2 years	53.2%	44.0%
2 years 1 d to 3 years	3.7%	2.5%

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3 years 1 d to 5 years	2.4%	2.7%
5 years 1 d to 7 years	1.4%	3.9%
> 7 years 1 d	39.3%	29.4%
All maturity	100.0%	100.0%

Public issuers

201 to 365 d		58.2%
1 year 1 d to 2 years	41.8%	41.8%
5 years 1 d to 7 years	58.2%	
All maturity	100.0%	100.0%

III. Medium Term Notes from 1/12/2026 to 1/18/2026

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
1 year 1 d to 2 years	26.7%	73.3%	0.0%	100.0%
2 years 1 d to 3 years	0.0%	0.0%	0.0%	0.0%
3 years 1 d to 5 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 d	0.0%	0.0%	0.0%	0.0%
All maturity	26.7%	73.3%	0.0%	100.0%
Non-financial issuers				
1 year 1 d to 2 years	0.0%	24.8%	0.0%	24.8%
2 years 1 d to 3 years	0.0%	0.0%	0.0%	0.0%
3 years 1 d to 5 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1 d	75.2%	0.0%	0.0%	75.2%
All maturity	75.2%	24.8%	0.0%	100.0%
Public issuers				
1 year 1 d to 2 years	0.0%	0.0%	0.0%	0.0%
5 years 1 d to 7 years	0.0%	0.0%	0.0%	0.0%
All maturity	0.0%	0.0%	0.0%	0.0%

III. Medium Term Notes from 1/12/2026 to 1/18/2026

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

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10057	BANQUE CIC SUD OUEST	1335	BANQUE CIC SUD OUEST, NEU MTN	All devises	1.2	0.0	0.0	0.0	1.2	1828	0
				EUR	1.2	0.0	0.0	0.0	1.2	1828	0
10096	LYONNAISE DE BANQUE	1337	LYONNAISE DE BANQUE, NEU MTN	All devises	47.1	0.0	0.0	0.0	47.1	905	0
				EUR	47.1	0.0	0.0	0.0	47.1	905	0
10107	BRED-BANQUE POPULAIRE	1339	BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred	All devises	17.5	0.0	0.0	0.0	17.5	1072	0
				EUR	17.5	0.0	0.0	0.0	17.5	1072	0
10206	CRCAM NORD EST	1343	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES	All devises	1.2	0.0	0.0	0.0	1.2	960	0
				EUR	1.2	0.0	0.0	0.0	1.2	960	0
10207	BANQUE POP. RIVES DE PARIS	1345	BANQUE POPULAIRE RIVES DE PARIS, NEU MTN	All devises	6.4	0.0	0.0	0.0	6.4	277	0
				EUR	6.4	0.0	0.0	0.0	6.4	277	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	452	0
				EUR	3.0	0.0	0.0	0.0	3.0	452	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1370	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN	All devises	1,265.2	100.0	0.0	0.0	1,165.2	899	729
				EUR	1,265.2	100.0	0.0	0.0	1,165.2	899	729

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1372	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)	All devises	7.5	0.0	0.0	0.0	7.5	565	0
				EUR	7.5	0.0	0.0	0.0	7.5	565	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1376	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN	All devises	11.5	0.0	0.0	0.0	11.5	375	0
				EUR	11.5	0.0	0.0	0.0	11.5	375	0
12206	CRCAM COTES-D'ARMOR	1378	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN	All devises	1.8	0.0	0.0	0.0	1.8	1278	0
				EUR	1.8	0.0	0.0	0.0	1.8	1278	0
12240	ALLIANZ BANQUE	1380	ALLIANZ BANQUE, NEU MTN	All devises	215.0	0.0	0.0	-10.0	225.0	325	0
				EUR	215.0	0.0	0.0	-10.0	225.0	325	0
12280	SOCRAM BANQUE	1382	SOCRAM BANQUE, NEU MTN	All devises	112.0	37.0	0.0	-20.0	95.0	471	630
				EUR	112.0	37.0	0.0	-20.0	95.0	471	630
12548	AXA BANQUE	1387	AXA BANQUE, NEU MTN non garanti	All devises	266.4	0.0	0.0	0.0	266.4	501	0
				EUR	266.4	0.0	0.0	0.0	266.4	501	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	1073	0
				EUR	60.0	0.0	0.0	0.0	60.0	1073	0
13369	ROTHSCHILD MARTIN MAUREL	1410	ROTHSCHILD MARTIN MAUREL, NEU MTN	All devises	4.5	0.0	0.0	0.0	4.5	259	0
				EUR	4.5	0.0	0.0	0.0	4.5	259	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	4286	0
				EUR	1.9	0.0	0.0	0.0	1.9	4286	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13807	BANQUE POP. GRAND OUEST	1421	BANQUE POPULAIRE GRAND OUEST, NEU MTN	All devises	1.2	0.0	0.0	0.0	1.2	1029	0
				EUR	1.2	0.0	0.0	0.0	1.2	1029	0
14607	BANQUE POP. MEDITERRANEE	1438	BANQUE POPULAIRE MEDITERRANEE, NEU MTN	All devises	0.4	0.0	0.0	0.0	0.4	807	0
				EUR	0.4	0.0	0.0	0.0	0.4	807	0
14706	CRCAM ATLANTIQUE VENDEE	1440	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés	All devises	3.5	0.0	0.0	0.0	3.5	1302	0
				EUR	3.5	0.0	0.0	0.0	3.5	1302	0
14707	BANQUE POP. ALSACE LORRAINE CHAMPAGNE	1442	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté	All devises	18.2	0.0	0.0	0.0	18.2	250	0
				EUR	18.2	0.0	0.0	0.0	18.2	250	0
15208	CREDIT MUNICIPAL DE PARIS	1449	CREDIT MUNICIPAL DE PARIS, NEU MTN	All devises	25.0	0.0	0.0	0.0	25.0	357	0
				EUR	25.0	0.0	0.0	0.0	25.0	357	0
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1453	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN	All devises	733.6	0.0	-2.0	0.0	735.6	988	0
				EUR	733.6	0.0	-2.0	0.0	735.6	988	0
15519	CFCM OCEAN	1455	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN	All devises	1,458.6	0.0	0.0	0.0	1,458.6	820	0
				EUR	1,458.6	0.0	0.0	0.0	1,458.6	820	0
15589	CREDIT MUTUEL ARKEA	1457	CREDIT MUTUEL ARKEA, NEU MTN	All devises	315.2	0.0	0.0	0.0	315.2	924	0
				EUR	315.2	0.0	0.0	0.0	315.2	924	0
16607	BANQUE POP. DU SUD	1474	BANQUE POPULAIRE DU SUD, NEU MTN	All devises	3.2	0.0	0.0	0.0	3.2	773	0
				EUR	3.2	0.0	0.0	0.0	3.2	773	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
16706	CRCAM NORD DE FRANCE	1478	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN	All devises	233.5	0.0	0.0	0.0	233.5	750	0
				EUR	233.5	0.0	0.0	0.0	233.5	750	0
16806	CRCAM CENTRE FRANCE	1482	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN	All devises	4.9	0.0	0.0	0.0	4.9	1740	0
				EUR	4.9	0.0	0.0	0.0	4.9	1740	0
16807	BANQUE POP. AUVERGNE RHONE ALPES	1484	BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN	All devises	20.0	0.0	0.0	0.0	20.0	1683	0
				EUR	20.0	0.0	0.0	0.0	20.0	1683	0
16906	CRCAM PYRENEES- GASCOGNE	1488	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU MTN	All devises	241.8	0.0	0.0	0.0	241.8	10808	0
				EUR	241.8	0.0	0.0	0.0	241.8	10808	0
17806	CRCAM CENTRE-EST	1498	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN	All devises	4.5	0.0	0.0	0.0	4.5	1365	0
				EUR	4.5	0.0	0.0	0.0	4.5	1365	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1502	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN	All devises	16.4	0.0	0.0	0.0	16.4	501	0
				EUR	16.4	0.0	0.0	0.0	16.4	501	0
18359	BPIFRANCE	1514	BPIFRANCE, NEU MTN Programme Garanti	All devises	750.0	0.0	0.0	0.0	750.0	559	0
				EUR	750.0	0.0	0.0	0.0	750.0	559	0
18609	3CIF	1521	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN	All devises	260.4	0.0	0.0	0.0	260.4	539	0
				EUR	260.4	0.0	0.0	0.0	260.4	539	0
18706	CRCAM BRIE PICARDIE	1524	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN	All devises	196.5	0.0	0.0	0.0	196.5	618	0
				EUR	196.5	0.0	0.0	0.0	196.5	618	0

Source : Banque de France
Weekly Review produced on 1/20/2026

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18707	BANQUE POP. VAL DE FRANCE	1526	BANQUE POPULAIRE VAL DE FRANCE, NEU MTN	All devises	499.7	0.0	-1.5	-11.5	512.7	1003	0
				EUR	499.7	0.0	-1.5	-11.5	512.7	1003	0
19870	CARREFOUR BANQUE	1537	CARREFOUR BANQUE, NEU MTN	All devises	282.0	0.0	0.0	0.0	282.0	279	0
				EUR	282.0	0.0	0.0	0.0	282.0	279	0
30002	CREDIT LYONNAIS	1546	CREDIT LYONNAIS, NEU MTN	All devises	2,427.3	0.0	0.0	-50.0	2,477.3	854	0
				EUR	2,427.3	0.0	0.0	-50.0	2,477.3	854	0
30003	SOCIETE GENERALE	1548	SOCIETE GENERALE, NEU MTN	All devises	8,720.0	0.0	0.0	0.0	8,719.9	483	0
				EUR	8,677.0	0.0	0.0	0.0	8,677.0	484	0
				USD	43.0	0.0	0.0	0.0	42.9	226	0
30004	BNP PARIBAS	1550	BNP PARIBAS, NEU MTN	All devises	398.3	0.0	0.0	-5.6	403.9	630	0
				EUR	385.7	0.0	0.0	-5.6	391.3	635	0
				USD	12.6	0.0	0.0	0.0	12.5	483	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	2353	0
				EUR	30.0	0.0	0.0	0.0	30.0	2353	0
30007	NATIXIS	1554	NATIXIS, NEU MTN	All devises	2.4	0.0	0.0	0.0	2.4	840	0
				EUR	2.4	0.0	0.0	0.0	2.4	840	0
30027	BANQUE CIC NORD OUEST	1557	BANQUE CIC NORD OUEST, NEU MTN	All devises	49.1	0.0	0.0	0.0	49.1	997	0
				EUR	49.1	0.0	0.0	0.0	49.1	997	0
30056	HSBC CONTINENTAL EUROPE	1562	HSBC CONTINENTAL EUROPE, NEU MTN	All devises	75.0	0.0	0.0	0.0	75.0	1502	0
				EUR	75.0	0.0	0.0	0.0	75.0	1502	0
30066	CIC	1564	CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN	All devises	10.7	0.0	0.0	0.0	10.7	958	0
				EUR	10.7	0.0	0.0	0.0	10.7	958	0

Source : Banque de France
Weekly Review produced on 1/20/2026

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30087	BANQUE CIC EST	1568	BANQUE CIC EST, NEU MTN	All devises	5.0	0.0	0.0	0.0	5.0	729	0
				EUR	5.0	0.0	0.0	0.0	5.0	729	0
31489	CACIB	1581	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated	All devises	260.0	0.0	0.0	0.0	260.0	791	0
				EUR	260.0	0.0	0.0	0.0	260.0	791	0
40031	CDC	1583	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN	All devises	1,189.8	0.0	0.0	0.0	1,189.8	5969	0
				EUR	1,189.8	0.0	0.0	0.0	1,189.8	5969	0
40978	BANQUE PALATINE	1586	BANQUE PALATINE, NEU MTN	All devises	0.5	0.0	0.0	0.0	0.5	1256	0
				EUR	0.5	0.0	0.0	0.0	0.5	1256	0
41539	CA CONSUMER FINANCE	1590	CA CONSUMER FINANCE, NEU MTN	All devises	1,916.0	50.0	0.0	-270.0	2,136.0	505	730
				EUR	1,916.0	50.0	0.0	-270.0	2,136.0	505	730
42529	EDMOND DE ROTHSCHILD (FRANCE)	1593	EDMOND DE ROTHSCHILD (FRANCE), NEU MTN	All devises	72.7	0.0	0.0	0.0	72.7	91	0
				EUR	72.7	0.0	0.0	0.0	72.7	91	0
42559	CREDIT COOPERATIF	1595	CREDIT COOPERATIF, NEU MTN	All devises	31.3	0.0	0.0	-2.0	33.3	866	0
				EUR	31.3	0.0	0.0	-2.0	33.3	866	0
45850	ODDO BHF SCA	1612	ODDO BHF SCA, NEU MTN	All devises	7.8	0.0	0.0	0.0	7.8	627	0
				EUR	5.8	0.0	0.0	0.0	5.8	560	0
				USD	2.0	0.0	0.0	0.0	2.0	821	0
11306	CRCAM ALPES-PROVENCE	1709	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN	All devises	76.2	0.0	0.0	0.0	76.2	664	0
				EUR	76.2	0.0	0.0	0.0	76.2	664	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12406	CRCAM CHARENTE- PERIGORD	1719	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN non subordonnés	All devises	50.9	0.0	0.0	0.0	50.9	1231	0
				EUR	50.9	0.0	0.0	0.0	50.9	1231	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1724	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés	All devises	2.3	0.0	0.0	0.0	2.3	981	0
				EUR	2.3	0.0	0.0	0.0	2.3	981	0
19106	CRCAM PROVENCE COTE D'AZUR	1727	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN	All devises	2.0	0.0	0.0	0.0	2.0	1250	0
				EUR	2.0	0.0	0.0	0.0	2.0	1250	0
16188	BPCE	1740	BPCE, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	436	0
				EUR	15.0	0.0	0.0	0.0	15.0	436	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	2737	0
				EUR	12.5	0.0	0.0	0.0	12.5	2737	0
14806	CRCAM CENTRE LOIRE	1821	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné	All devises	267.5	0.0	0.0	0.0	267.5	1443	0
				EUR	267.5	0.0	0.0	0.0	267.5	1443	0
13906	CRCAM SUD-RHONE-ALPES	1822	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné	All devises	277.4	0.0	0.0	0.0	277.4	2990	0
				EUR	277.4	0.0	0.0	0.0	277.4	2990	0
13306	CRCAM AQUITAINE	1823	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés	All devises	322.2	0.0	0.0	0.0	322.2	1625	0
				EUR	322.2	0.0	0.0	0.0	322.2	1625	0

Medium Term Notes

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18106	CRCAM SAVOIE	1824	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné	All devises	324.2	0.0	0.0	0.0	324.2	2597	0
				EUR	324.2	0.0	0.0	0.0	324.2	2597	0
16806	CRCAM CENTRE FRANCE	1825	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné	All devises	134.7	0.0	0.0	0.0	134.7	14273	0
				EUR	134.7	0.0	0.0	0.0	134.7	14273	0
19406	CRCAM TOURAINE POITOU	1826	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés	All devises	284.7	0.0	0.0	0.0	284.7	1100	0
				EUR	284.7	0.0	0.0	0.0	284.7	1100	0
11206	CRCAM NORD MIDI PYRENEES	1827	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés	All devises	168.2	0.0	0.0	0.0	168.2	18036	0
				EUR	168.2	0.0	0.0	0.0	168.2	18036	0
14706	CRCAM ATLANTIQUE VENDEE	1828	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné	All devises	383.0	0.0	0.0	0.0	383.0	17884	0
				EUR	383.0	0.0	0.0	0.0	383.0	17884	0
17206	CRCAM ALSACE VOSGES	1829	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné	All devises	41.7	0.0	0.0	-9.9	51.6	1841	0
				EUR	41.7	0.0	0.0	-9.9	51.6	1841	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1830	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné	All devises	288.8	0.0	0.0	0.0	288.8	15077	0
				EUR	288.8	0.0	0.0	0.0	288.8	15077	0
12206	CRCAM COTES-D'ARMOR	1831	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné	All devises	93.1	0.0	0.0	0.0	93.1	15732	0
				EUR	93.1	0.0	0.0	0.0	93.1	15732	0

Source : Banque de France
Weekly Review produced on 1/20/2026

Medium Term Notes

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12906	CRCAM FINISTERE	1832	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné	All devises	198.7	0.0	0.0	0.0	198.7	15654	0
				EUR	198.7	0.0	0.0	0.0	198.7	15654	0
11006	CRCAM CHAMPAGNE- BOURGOGNE	1833	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés	All devises	120.4	0.0	0.0	0.0	120.4	14389	0
				EUR	120.4	0.0	0.0	0.0	120.4	14389	0
13506	CRCAM LANGUEDOC	1835	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné	All devises	166.5	0.0	0.0	0.0	166.5	18232	0
				EUR	166.5	0.0	0.0	0.0	166.5	18232	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1836	CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés.	All devises	76.4	0.0	0.0	0.0	76.4	251	0
				EUR	76.4	0.0	0.0	0.0	76.4	251	0
14006	CRCAM GUADELOUPE	1838	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné	All devises	6.5	0.0	0.0	0.0	6.5	14430	0
				EUR	6.5	0.0	0.0	0.0	6.5	14430	0
14749	BANQUE STELLANTIS FRANCE	1886	BANQUE STELLANTIS FRANCE, NEU MTN	All devises	508.0	0.0	0.0	0.0	508.0	409	0
				EUR	508.0	0.0	0.0	0.0	508.0	409	0
17515	CEP ILE-DE-FRANCE	1914	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU MTN	All devises	100.0	0.0	0.0	0.0	100.0	1983	0
				EUR	100.0	0.0	0.0	0.0	100.0	1983	0
12406	CRCAM CHARENTE- PERIGORD	1957	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés	All devises	0.9	0.0	0.0	-0.2	1.1	910	0
				EUR	0.9	0.0	0.0	-0.2	1.1	910	0

Source : Banque de France
Weekly Review produced on 1/20/2026

Medium Term Notes

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
16706	CRCAM NORD DE FRANCE	1967	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN Subordonné non noté	All devises	398.8	0.0	0.0	0.0	398.8	1293	0
				EUR	398.8	0.0	0.0	0.0	398.8	1293	0
16606	CRCAM NORMANDIE	1974	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE	All devises	105.7	0.0	0.0	0.0	105.7	15935	0
				EUR	105.7	0.0	0.0	0.0	105.7	15935	0
17106	CRCAM SUD- MEDITERRANEE	2018	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné	All devises	24.7	0.0	0.0	0.0	24.7	14660	0
				EUR	24.7	0.0	0.0	0.0	24.7	14660	0
20041	LA BANQUE POSTALE	2033	LA BANQUE POSTALE, NEU MTN	All devises	605.9	0.0	0.0	0.0	605.9	440	0
				EUR	605.9	0.0	0.0	0.0	605.9	440	0
16850	CAL&F	2038	CREDIT AGRICOLE LEASING & FACTORING, NEU MTN	All devises	415.0	0.0	0.0	0.0	415.0	306	0
				EUR	415.0	0.0	0.0	0.0	415.0	306	0
13558	AUXIFIP	2067	AUXIFIP, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	96	0
				EUR	40.0	0.0	0.0	0.0	40.0	96	0
19169	FINAMUR	2069	FINAMUR, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	96	0
				EUR	40.0	0.0	0.0	0.0	40.0	96	0
18280	UNIFERGIE	2070	UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	96	0
				EUR	40.0	0.0	0.0	0.0	40.0	96	0
13150	LIXXBAIL	2072	LIXXBAIL, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	96	0
				EUR	40.0	0.0	0.0	0.0	40.0	96	0

Source : Banque de France
Weekly Review produced on 1/20/2026

Medium Term Notes

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	2727	BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN	All devises	4.0	0.0	0.0	0.0	4.0	1188	0
				EUR	4.0	0.0	0.0	0.0	4.0	1188	0
14506	CRCAM LOIRE - HAUTE-LOIRE	3728	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL LOIRE - HAUTE-LOIRE NEU MTN Subordonné	All devises	120.9	0.0	0.0	0.0	120.9	17868	0
				EUR	120.9	0.0	0.0	0.0	120.9	17868	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
326820065	SOPRA STERIA	2047	SOPRA STERIA GROUP, NEU MTN	All devises	55.0	0.0	0.0	0.0	55.0	550	0
				EUR	55.0	0.0	0.0	0.0	55.0	550	0
470801168	CDC HABITAT	2098	CDC HABITAT, NEU MTN	All devises	1,634.9	100.0	0.0	0.0	1,534.9	3953	3871
				EUR	1,634.9	100.0	0.0	0.0	1,534.9	3953	3871
709802094	EIFFAGE	2212	EIFFAGE, NEU MTN	All devises	693.0	0.0	0.0	0.0	693.0	343	0
				EUR	693.0	0.0	0.0	0.0	693.0	343	0
542088067	BEL	2218	BEL, NEU MTN	All devises	170.0	0.0	0.0	0.0	170.0	828	0
				EUR	170.0	0.0	0.0	0.0	170.0	828	0
300349636	SEB	2251	SEB S.A., NEU MTN	All devises	418.0	0.0	0.0	0.0	418.0	371	0
				EUR	418.0	0.0	0.0	0.0	418.0	371	0
572060333	MERSEN	2887	MERSEN NEU MTN	All devises	25.0	0.0	0.0	0.0	25.0	741	0
				EUR	25.0	0.0	0.0	0.0	25.0	741	0

Source : Banque de France
Weekly Review produced on 1/20/2026

Medium Term Notes

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
499668440	ELIS	3087	ELIS, NEU MTN	All devises	80.0	0.0	0.0	0.0	80.0	317	0
				EUR	80.0	0.0	0.0	0.0	80.0	317	0
758501001	LEGRAND FRANCE	3227	LEGRAND FRANCE, NEU MTN Garanti	All devises	321.5	0.0	0.0	0.0	321.5	571	0
				EUR	321.5	0.0	0.0	0.0	321.5	571	0
479973513	REXEL	3627	REXEL, NEU MTN	All devises	108.0	33.0	0.0	0.0	75.0	336	730
				EUR	108.0	33.0	0.0	0.0	75.0	336	730
799403050	AVRIL	3707	AVRIL NEU MTN	All devises	32.0	0.0	0.0	0.0	32.0	604	0
				EUR	32.0	0.0	0.0	0.0	32.0	604	0
542005376	FORVIA	3970	FORVIA, NEU MTN	All devises	72.1	0.0	0.0	0.0	72.1	435	0
				EUR	72.1	0.0	0.0	0.0	72.1	435	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1810	UNEDIC, NEU MTN	All devises	4,000.0	0.0	0.0	0.0	4,000.0	311	0
				EUR	4,000.0	0.0	0.0	0.0	4,000.0	311	0

Medium Term Notes

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1764	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN	All devises	20.0	0.0	0.0	0.0	20.0	520	0
				EUR	20.0	0.0	0.0	0.0	20.0	520	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209423701	Umicore Financial Services	2968	Umicore Financial Services, NEU MTN guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	365	0
				EUR	30.0	0.0	0.0	0.0	30.0	365	0

III. Medium Term Notes from 1/12/2026 to 1/18/2026

III.6. List of programs of Medium Term Notes ESG : outstanding amounts and transactions by issuers category and by geographical area

III.6.1. All types of ESG programmes

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15589	CREDIT MUTUEL ARKEA	3510	CREDIT MUTUEL ARKEA, NEU MTN Noté Vert	All devises	10.7	0.0	0.0	0.0	10.7	2970	0
				EUR	10.7	0.0	0.0	0.0	10.7	2970	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552081317	EDF	4017	ELECTRICITE DE FRANCE (E.D.F.), NEU MTN Senior Unsecured	All devises	765.0	0.0	0.0	0.0	765.0	446	0
				EUR	765.0	0.0	0.0	0.0	765.0	446	0

Medium Term Notes

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	ACOSS	4035	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU MTN Senior Unsecured Rated	All devises	2,875.0	0.0	0.0	0.0	2,875.0	682	0
				EUR	2,875.0	0.0	0.0	0.0	2,875.0	682	0

III. Medium Term Notes from 1/12/2026 to 1/18/2026

III.6. List of programs of Medium Term Notes ESG : outstanding amounts and transactions by issuers category and by geographical area

III.6.2. Use of Proceeds programmes (including compartments)

- Non-financial issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4017		ELECTRICITE DE FRANCE (E.D.F.), NEU MTN Senior Unsecured		All devises	765.0	0.0	0.0	0.0	765.0	446	0
	4018	COMPARTIMENT CLASSIQUE	Standard	EUR	525.0	0.0	0.0	0.0	525.0	481	0
	4019	COMPARTIMENT VERT	Environmental	EUR	240.0	0.0	0.0	0.0	240.0	369	0

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount at 1/18/2026	Issuance amount from 1/12/2026 to 1/18/2026	Early repayments from 1/12/2026 to 1/18/2026	Matured Debt from 1/12/2026 to 1/18/2026	Outstanding amount at 1/11/2026	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4035		ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU MTN Senior Unsecured Rated		All devises	2,875.0	0.0	0.0	0.0	2,875.0	682	0
	4036	Social NEU MTN	Social	EUR	2,875.0	0.0	0.0	0.0	2,875.0	682	0