

II. Commercial Paper in November 2023

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

millions of units

	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Number of issuers in November 2023
<b>Financial issuers</b>						
AUD	27.2	11.9	0.0	-17.9	32.9	1
CHF	323.2	75.9	0.0	-119.4	365.4	2
CNY	33.6	29.6	0.0	-25.5	29.6	1
EUR	199,187.3	54,228.6	-4,558.9	-44,744.2	194,263.2	72
GBP	10,277.1	3,141.6	-288.1	-1,601.6	8,910.6	6
HKD	193.2	0.0	0.0	-5.9	204.6	0
SGD	24.0	0.0	0.0	0.0	24.1	0
USD	11,581.3	22,764.2	-51.4	-20,203.8	9,353.4	14
<b>EUR Equivalent</b>	<b>221,646.8</b>	<b>80,251.9</b>	<b>-4,898.3</b>	<b>-66,718.3</b>	<b>213,183.7</b>	
<b>Non-financial issuers</b>						
CHF	73.2	0.0	0.0	0.0	72.9	0
EUR	56,793.2	21,483.6	0.0	-22,638.4	57,948.0	99
GBP	271.5	38.2	0.0	0.0	230.6	1
USD	1,719.2	332.6	0.0	-341.6	1,780.6	7
<b>EUR Equivalent</b>	<b>58,857.2</b>	<b>21,854.4</b>	<b>0.0</b>	<b>-22,980.0</b>	<b>60,032.1</b>	
<b>Public issuers</b>						
AUD		0.0	0.0	-23.9	23.9	0
CHF	52.3	51.9	0.0	-51.9	52.0	1
EUR	11,522.5	13,449.9	0.0	-10,384.4	8,457.0	11

**EUROSYSTÈME**

	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Number of issuers in November 2023
GBP	947.0	749.0	0.0	0.0	192.2	1
USD	409.8	109.8	0.0	-169.6	483.1	1
<b>EUR Equivalent</b>	<b>12,931.6</b>	<b>14,360.5</b>	<b>0.0</b>	<b>-10,629.8</b>	<b>9,208.2</b>	
<b>ABCP issuers</b>						
EUR	6,010.5	6,106.8	0.0	-6,715.2	6,619.0	3
GBP						
USD	47.0	316.1	0.0	-533.1	270.1	1
<b>EUR Equivalent</b>	<b>6,057.5</b>	<b>6,422.9</b>	<b>0.0</b>	<b>-7,248.4</b>	<b>6,889.1</b>	

**II. Commercial Paper in November 2023**

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

*millions of units*

	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Number of issuers in November 2023
<b>Financial issuers</b>	<b>221,646.8</b>	<b>80,251.9</b>	<b>-4,898.3</b>	<b>-66,718.3</b>	<b>213,183.7</b>	<b>73</b>
Class 1	24,277.0	5,228.8	-40.4	-2,730.3	21,878.1	11
Class 2	170,937.2	70,894.4	-4,505.0	-59,978.3	164,625.3	40
Class 3	20,969.0	3,657.4	-353.0	-2,735.4	20,413.2	9
Class 4	4,332.8	329.3	0.0	-778.0	4,781.9	3
Unrated	1,130.9	142.0	0.0	-496.3	1,485.2	10
<b>Non-financial issuers</b>	<b>58,857.2</b>	<b>21,854.4</b>	<b>0.0</b>	<b>-22,980.0</b>	<b>60,032.1</b>	<b>100</b>
Class 1	4,591.7	1,910.4	0.0	-2,260.9	5,066.0	7
Class 2	2,662.5	1,576.7	0.0	-1,701.4	2,691.2	8
Class 3	34,688.1	11,431.6	0.0	-11,591.1	34,867.3	33
Class 4	10,190.6	3,721.5	0.0	-4,311.8	10,780.3	23
Unrated	6,724.2	3,214.2	0.0	-3,114.9	6,627.2	29
<b>Public issuers</b>	<b>12,931.6</b>	<b>14,360.5</b>	<b>0.0</b>	<b>-10,629.8</b>	<b>9,208.2</b>	<b>11</b>
Class 1	12,931.6	14,360.5	0.0	-10,629.8	9,208.2	11
<b>ABCP issuers</b>	<b>6,057.5</b>	<b>6,422.9</b>	<b>0.0</b>	<b>-7,248.4</b>	<b>6,889.1</b>	<b>3</b>
Class 2	6,057.5	6,422.9	0.0	-7,248.4	6,889.1	3

II. Commercial Paper in November 2023

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

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days	0.5%	2.0%
From 4 to 9 days	0.2%	2.3%
From 10 days up to 1 month	1.2%	11.1%
From 1 month up to 3 months	8.4%	23.8%
From 3 months up to 6 months	18.0%	29.2%
From 6 months up to 1 year	65.9%	31.7%
From 1 year 1 day up to 2 years	5.8%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	1.9%
From 4 to 9 days	0.8%	10.2%
From 10 days up to 1 month	12.1%	29.3%
From 1 month up to 3 months	46.2%	41.5%
From 3 months up to 6 months	29.0%	13.9%
From 6 months up to 1 year	11.5%	3.0%
From 1 year 1 day up to 2 years	0.4%	0.0%
From 5 years 1 day up to 7 years		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Public issuers</b>		

**EUROSISTÈME**

From 1 to 3 days		0.8%
From 4 to 9 days	7.0%	14.9%
From 10 days up to 1 month	12.1%	22.8%
From 1 month up to 3 months	28.5%	34.2%
From 3 months up to 6 months	16.7%	10.2%
From 6 months up to 1 year	30.6%	17.1%
From 1 year 1 day up to 2 years	5.1%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days	0.0%	0.7%
From 4 to 9 days	9.0%	14.0%
From 10 days up to 1 month	35.8%	44.2%
From 1 month up to 3 months	30.6%	29.6%
From 3 months up to 6 months	8.9%	9.9%
From 6 months up to 1 year	7.1%	1.7%
From 1 year 1 day up to 2 years	8.6%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper in November 2023

II.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</b>				
From 1 to 3 days	43.1%	0.2%	0.0%	43.4%
From 4 to 9 days	7.3%	1.2%	0.0%	8.5%
From 10 days up to 1 month	2.8%	0.8%	0.1%	3.7%
From 1 month up to 3 months	10.0%	1.9%	0.0%	11.9%
From 3 months up to 6 months	6.8%	3.5%	0.0%	10.4%
From 6 months up to 1 year	4.9%	15.0%	0.0%	19.9%
From 1 year 1 day up to 2 years	1.0%	1.3%	0.0%	2.3%
<b>All maturity</b>	<b>75.9%</b>	<b>23.9%</b>	<b>0.2%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	0.6%	0.0%	0.0%	0.6%
From 4 to 9 days	5.3%	0.0%	0.0%	5.3%
From 10 days up to 1 month	32.3%	1.8%	0.0%	34.1%
From 1 month up to 3 months	44.6%	2.5%	0.0%	47.1%
From 3 months up to 6 months	10.3%	0.6%	0.0%	10.9%
From 6 months up to 1 year	1.3%	0.5%	0.0%	1.8%
From 1 year 1 day up to 2 years	0.2%	0.0%	0.0%	0.2%
<b>All maturity</b>	<b>94.6%</b>	<b>5.4%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 4 to 9 days	43.6%	0.0%	0.0%	43.6%

## Commercial Paper

### EUROSYSTEMÈ

From 10 days up to 1 month	26.6%	0.0%	0.0%	26.6%
From 1 month up to 3 months	20.9%	0.0%	0.0%	20.9%
From 3 months up to 6 months	5.4%	0.0%	0.0%	5.4%
From 6 months up to 1 year	3.5%	0.0%	0.0%	3.5%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 1 to 3 days	0.3%	0.0%	0.0%	0.3%
From 4 to 9 days	44.2%	0.0%	0.0%	44.2%
From 10 days up to 1 month	37.6%	0.0%	0.0%	37.6%
From 1 month up to 3 months	17.2%	0.0%	0.0%	17.2%
From 3 months up to 6 months	0.8%	0.0%	0.0%	0.8%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper in November 2023**

**II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area**

**- Financial issuers: Residents**

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	10.0	0.0	0.0	-6.3	16.3	4	0
				EUR	10.0	0.0	0.0	-6.3	16.3	4	0
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,345.3	11,390.5	-357.1	-11,649.1	8,957.3	85	18
				AUD	27.2	11.9	0.0	-17.9	32.9	62	91
				CHF	52.3	51.9	0.0	-46.8	46.8	95	122
				CNY	33.6	29.6	0.0	-25.5	29.6	80	92
				EUR	4,107.6	2,609.1	-17.6	-3,003.8	4,519.9	93	30
				GBP	3,013.8	724.0	-288.1	-620.0	3,162.6	90	125
				HKD	193.2	0.0	0.0	-5.9	204.6	76	0
				SGD	24.0	0.0	0.0	0.0	24.1	97	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	296.0	67.0	0.0	-90.0	319.0	231	338
				EUR	296.0	67.0	0.0	-90.0	319.0	231	338
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	90.1	11.7	0.0	-64.8	143.2	123	167
				EUR	90.1	11.7	0.0	-64.8	143.2	123	167



**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	0.6	0.0	0.0	0.0	0.6	101	0
				EUR	0.6	0.0	0.0	0.0	0.6	101	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	835.0	165.0	0.0	-169.0	839.0	124	192
				EUR	835.0	165.0	0.0	-169.0	839.0	124	192
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	421.0	66.0	0.0	-98.0	453.0	178	209
				EUR	421.0	66.0	0.0	-98.0	453.0	178	209
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	20,876.0	3,508.1	-310.0	-2,258.6	19,939.5	189	311
				EUR	20,043.5	3,508.1	-310.0	-2,184.2	19,029.6	193	311
				GBP	550.0	0.0	0.0	0.0	543.7	114	0
				USD	282.5	0.0	0.0	-74.4	366.1	71	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	2.1	0.0	0.0	0.0	2.1	169	0
				EUR	2.1	0.0	0.0	0.0	2.1	169	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	195.4	25.0	0.0	-25.0	195.4	191	364
				EUR	195.4	25.0	0.0	-25.0	195.4	191	364
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	175.0	0.0	0.0	-20.0	195.0	164	0
				EUR	175.0	0.0	0.0	-20.0	195.0	164	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	189.4	14.4	0.0	-4.4	179.4	179	345
				EUR	189.4	14.4	0.0	-4.4	179.4	179	345
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,620.9	1,047.0	0.0	-357.0	2,930.9	106	215
				EUR	3,620.9	1,047.0	0.0	-357.0	2,930.9	106	215

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	110.6	20.0	0.0	-10.0	100.6	180	152
				EUR	110.6	20.0	0.0	-10.0	100.6	180	152
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	106	0
				EUR	0.5	0.0	0.0	0.0	0.5	106	0
13168	BANQUE PSA FINANCE	1403	STELLANTIS FINANCIAL SERVICES, NEU CP	All devises						0	0
				EUR						0	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	433.5	50.0	0.0	-30.0	413.5	179	249
				EUR	433.5	50.0	0.0	-30.0	413.5	179	249
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	142.6	0.0	0.0	-4.6	147.1	80	0
				EUR	141.9	0.0	0.0	-4.4	146.2	80	0
				GBP	0.7	0.0	0.0	-0.2	0.9	33	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	132.0	50.0	0.0	-50.0	132.0	200	364
				EUR	132.0	50.0	0.0	-50.0	132.0	200	364
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	28.0	0.0	0.0	0.0	28.0	108	0
				EUR	28.0	0.0	0.0	0.0	28.0	108	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	359.0	40.2	-0.2	0.0	319.0	164	363
				EUR	359.0	40.2	-0.2	0.0	319.0	164	363
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	204.0	30.0	0.0	-35.0	209.0	169	91
				EUR	204.0	30.0	0.0	-35.0	209.0	169	91

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	20	0
				EUR	50.0	0.0	0.0	0.0	50.0	20	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	512.0	154.0	0.0	-140.0	498.0	88	60
				EUR	512.0	154.0	0.0	-140.0	498.0	88	60
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,339.8	256.3	-64.0	-169.1	1,316.6	124	187
				EUR	1,339.8	256.3	-64.0	-169.1	1,316.6	124	187
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,262.2	192.6	0.0	-150.4	1,220.1	153	280
				EUR	1,262.2	192.6	0.0	-150.4	1,220.1	153	280
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,539.0	731.3	-120.0	-533.0	4,461.1	169	186
				EUR	4,525.3	731.3	-120.0	-533.0	4,447.0	169	186
				USD	13.7	0.0	0.0	0.0	14.1	96	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	55	0
				EUR	110.0	0.0	0.0	0.0	110.0	55	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.3	0.2	0.0	0.0	3.1	194	182
				EUR	3.3	0.2	0.0	0.0	3.1	194	182
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	390.0	0.0	0.0	-25.0	415.0	69	0
				EUR	390.0	0.0	0.0	-25.0	415.0	69	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	196.7	27.4	0.0	-25.7	195.0	242	271
				EUR	196.7	27.4	0.0	-25.7	195.0	242	271

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	163.1	51.9	0.0	-0.9	112.1	197	298
				EUR	163.1	51.9	0.0	-0.9	112.1	197	298
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	22.5	0.0	0.0	-20.0	42.5	130	0
				EUR	22.5	0.0	0.0	-20.0	42.5	130	0
18306	CRCAM NORMANDIE-SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP	All devises	998.8	194.8	0.0	-187.0	991.0	171	92
				EUR	998.8	194.8	0.0	-187.0	991.0	171	92
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,397.9	986.4	0.0	-871.4	6,282.9	105	108
				EUR	6,397.9	986.4	0.0	-871.4	6,282.9	105	108
				GBP					0.0	0	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	11.5	0.0	0.0	0.0	11.5	95	0
				EUR	11.5	0.0	0.0	0.0	11.5	95	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	92.0	0.0	0.0	0.0	92.0	329	0
				EUR	92.0	0.0	0.0	0.0	92.0	329	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	602.9	96.8	0.0	-163.1	669.2	159	158
				EUR	602.9	96.8	0.0	-163.1	669.2	159	158
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	622.3	59.7	-16.6	-40.6	621.1	246	307
				EUR	622.3	59.7	-16.6	-40.6	621.1	246	307

## EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.7	0.6	0.0	-0.4	3.6	50	211
				EUR	3.7	0.6	0.0	-0.4	3.6	50	211
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	37.0	37.0	0.0	0.0		54	63
				EUR	37.0	37.0	0.0	0.0		54	63
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	746.5	266.5	0.0	-232.5	712.5	154	65
				EUR	746.5	266.5	0.0	-232.5	712.5	154	65
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	11,228.1	22,814.8	-10.0	-22,042.8	10,500.7	99	23
				EUR	8,069.1	13,043.5	-10.0	-12,245.4	7,281.0	108	39
				GBP	1,431.1	35.7	0.0	-29.9	1,409.0	88	273
				USD	1,727.9	9,735.6	0.0	-9,767.5	1,810.7	65	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,657.4	651.5	-181.0	-1,122.0	7,308.8	135	218
				EUR	6,657.4	651.5	-181.0	-1,122.0	7,308.8	135	218
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,633.9	2,203.4	-863.0	-405.1	9,707.3	160	165
				EUR	10,448.5	2,180.0	-863.0	-208.0	9,339.5	160	166
				GBP	46.3	0.0	0.0	0.0	45.8	226	0
				USD	139.1	23.4	0.0	-197.1	322.1	133	61
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,791.6	2,786.7	-275.0	-1,846.4	12,140.2	151	156
				CHF	60.7	0.0	0.0	0.0	60.4	102	0
				EUR	11,980.3	2,461.9	-275.0	-1,682.7	11,476.1	143	135
				GBP		0.0	0.0	-40.3	40.1	0	0
			USD	750.6	324.8	0.0	-123.4	563.6	279	309	

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,132.1	6,661.1	-1,420.0	-5,946.5	17,840.9	170	76
				CHF	15.7	0.0	0.0	0.0	15.6	74	0
				EUR	16,999.3	6,661.1	-1,420.0	-5,946.5	17,704.7	170	76
				USD	117.1	0.0	0.0	0.0	120.5	68	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,125.1	1,433.9	-574.0	-416.1	10,665.2	149	284
				EUR	9,487.5	1,082.4	-574.0	-288.0	9,267.0	153	316
				GBP	1,568.9	338.6	0.0	-126.2	1,338.6	119	181
				USD	68.8	12.9	0.0	-1.9	59.5	201	326
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises						0	0
				EUR						0	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	4,797.3	2,775.8	0.0	-715.0	2,740.0	167	186
				EUR	4,596.0	2,684.0	0.0	-715.0	2,627.0	170	187
				USD	201.3	91.8	0.0	0.0	113.0	115	138
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	2,895.9	0.0	-100.0	-403.8	3,398.2	151	0
				EUR	2,884.0	0.0	-100.0	-30.0	3,014.0	151	0
				GBP		0.0	0.0	-373.8	372.0	0	0
				USD	11.9	0.0	0.0	0.0	12.2	211	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	74	94
				EUR	10.0	10.0	0.0	-10.0	10.0	74	94
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	881.0	280.0	0.0	-220.0	820.4	165	111
				EUR	823.6	280.0	0.0	-220.0	763.6	163	111
				GBP	55.6	0.0	0.0	0.0	54.9	190	0
				USD	1.8	0.0	0.0	0.0	1.9	88	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,507.8	511.2	0.0	-45.6	2,106.5	62	97
				CHF	71.1	0.0	0.0	0.0	70.8	150	0
				EUR	57.0	0.0	0.0	0.0	57.0	74	0
				USD	2,379.7	511.2	0.0	-45.6	1,978.7	59	97
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,043.8	367.4	0.0	-285.8	1,962.6	159	191
				EUR	2,023.9	346.5	0.0	-267.7	1,945.0	160	201
				USD	19.9	20.8	0.0	-18.1	17.6	38	38
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,883.5	240.0	0.0	-162.0	1,805.5	166	162
				EUR	1,883.5	240.0	0.0	-162.0	1,805.5	166	162
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	33.2	2.0	0.0	0.0	31.2	152	252
				EUR	33.2	2.0	0.0	0.0	31.2	152	252
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	107.0	27.0	-37.5	0.0	117.5	241	335
				EUR	107.0	27.0	-37.5	0.0	117.5	241	335
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	277.0	0.0	0.0	0.0	277.0	112	0
				EUR	277.0	0.0	0.0	0.0	277.0	112	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	154.1	30.2	0.0	-34.9	159.0	78	131
				EUR	150.5	30.2	0.0	-34.9	155.2	78	131
				USD	3.7	0.0	0.0	0.0	3.8	58	0
572093920	AXA	1683	AXA, NEU CP	All devises	658.0	0.0	0.0	0.0	658.0	64	0
				EUR	658.0	0.0	0.0	0.0	658.0	64	0
16188	BPCE	1739	BPCE, NEU CP	All devises	22,679.7	2,447.1	-520.0	-1,162.1	21,932.4	172	317
				EUR	19,313.5	1,332.8	-520.0	-766.0	19,266.7	173	324
				GBP	1,443.2	174.9	0.0	-130.1	1,382.1	104	93

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	1,923.0	939.5	0.0	-266.0	1,283.5	208	350
<b>432413599</b>	<b>COFACE</b>	<b>1783</b>	<b>COFACE SA, NEU CP</b>	<b>All devises</b>	<b>647.3</b>	<b>229.4</b>	<b>0.0</b>	<b>-229.4</b>	<b>650.2</b>	<b>109</b>	<b>119</b>
				EUR	549.0	130.0	0.0	-130.0	549.0	116	146
				USD	98.3	99.4	0.0	-99.4	101.2	71	85
<b>19250</b>	<b>CIE GENERALE DE LOCATION D'EQUIPEMENTS</b>	<b>1800</b>	<b>COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP</b>	<b>All devises</b>	<b>500.0</b>	<b>133.0</b>	<b>0.0</b>	<b>-133.0</b>	<b>500.0</b>	<b>73</b>	<b>113</b>
				EUR	500.0	133.0	0.0	-133.0	500.0	73	113
<b>15448</b>	<b>IC FINANCIAL SERVICES</b>	<b>1817</b>	<b>IC FINANCIAL SERVICES, NEU CP</b>	<b>All devises</b>	<b>34.0</b>	<b>19.0</b>	<b>0.0</b>	<b>-19.0</b>	<b>34.0</b>	<b>73</b>	<b>83</b>
				EUR	34.0	19.0	0.0	-19.0	34.0	73	83
<b>14670</b>	<b>BMW FINANCE</b>	<b>1840</b>	<b>BMW FINANCE, NEU CP</b>	<b>All devises</b>	<b>15.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15.0</b>	<b>190</b>	<b>0</b>
				EUR	15.0	0.0	0.0	0.0	15.0	190	0
<b>16588</b>	<b>SFIL</b>	<b>1842</b>	<b>SFIL NEU CP</b>	<b>All devises</b>	<b>843.0</b>	<b>30.0</b>	<b>0.0</b>	<b>-20.0</b>	<b>833.0</b>	<b>68</b>	<b>121</b>
				EUR	843.0	30.0	0.0	-20.0	833.0	68	121
<b>16190</b>	<b>BPCE LEASE IMMO</b>	<b>1847</b>	<b>BPCE LEASE IMMO, NEU CP Garanti</b>	<b>All devises</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>183</b>	<b>0</b>
				EUR	5.0	0.0	0.0	0.0	5.0	183	0
<b>11128</b>	<b>BPCE LEASE</b>	<b>1848</b>	<b>BPCE LEASE, NEU CP Garanti</b>	<b>All devises</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>22</b>	<b>0</b>
				EUR	5.0	0.0	0.0	0.0	5.0	22	0
<b>11138</b>	<b>BPCE FACTOR</b>	<b>1850</b>	<b>BPCE FACTOR, NEU CP Garanti</b>	<b>All devises</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>103</b>	<b>0</b>
				EUR	10.0	0.0	0.0	0.0	10.0	103	0
<b>11600</b>	<b>CM REAL ESTATE LEASE</b>	<b>1855</b>	<b>CREDIT MUTUEL REAL ESTATE LEASE, NEU CP</b>	<b>All devises</b>	<b>25.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>25.0</b>	<b>124</b>	<b>0</b>
				EUR	25.0	0.0	0.0	0.0	25.0	124	0
<b>16700</b>	<b>CICOBAIL</b>	<b>1857</b>	<b>CICOBAIL, NEU CP Garanti</b>	<b>All devises</b>	<b>5.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>165</b>	<b>0</b>
				EUR	5.0	0.0	0.0	0.0	5.0	165	0



**EUROSYSTÈME**

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12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	165	0
				EUR	5.0	0.0	0.0	0.0	5.0	165	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	146	0
				EUR	10.0	0.0	0.0	0.0	10.0	146	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,879.5	295.0	0.0	-318.5	1,903.0	183	330
				EUR	1,879.5	295.0	0.0	-318.5	1,903.0	183	330
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	100.0	0.0	-150.0	150.0	211	213
				EUR	100.0	100.0	0.0	-150.0	150.0	211	213
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	63	0
				EUR	500.0	0.0	0.0	0.0	500.0	63	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	74	94
				EUR	1.0	1.0	0.0	-1.0	1.0	74	94
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	74	94
				EUR	5.0	5.0	0.0	-5.0	5.0	74	94
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	31	94
				EUR	13.7	1.0	0.0	-1.0	13.7	31	94
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	74	94
				EUR	1.0	1.0	0.0	-1.0	1.0	74	94
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	74	94
				EUR	2.0	2.0	0.0	-2.0	2.0	74	94
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	79.6	80.0	0.0	-89.2	89.4	14	35
				EUR	66.8	66.8	0.0	-66.8	66.8	16	35
				USD	12.8	13.2	0.0	-22.4	22.6	7	36

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	74	94
				EUR	1.0	1.0	0.0	-1.0	1.0	74	94
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	155	0
				EUR	20.0	0.0	0.0	0.0	20.0	155	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	172	180
				EUR	5.0	5.0	0.0	-5.0	5.0	172	180
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	172	180
				EUR	5.0	5.0	0.0	-5.0	5.0	172	180
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,930.4	538.4	0.0	-608.4	2,000.4	76	142
				EUR	1,930.4	538.4	0.0	-608.4	2,000.4	76	142
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	-300.0	600.0	306	0
				EUR	300.0	0.0	0.0	-300.0	600.0	306	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises						0	0
				EUR						0	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	68	0
				EUR	30.0	0.0	0.0	0.0	30.0	68	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	77.5	38.0	0.0	-43.0	82.5	30	62
				EUR	77.5	38.0	0.0	-43.0	82.5	30	62
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	6.0	0.0	0.0	-10.0	16.0	245	0
				EUR	6.0	0.0	0.0	-10.0	16.0	245	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	557.5	185.0	-25.0	-25.0	422.5	139	262
				EUR	557.5	185.0	-25.0	-25.0	422.5	139	262

## EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	25.0	0.0	0.0	100.0	292	364
				EUR	125.0	25.0	0.0	0.0	100.0	292	364
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	884.8	107.2	0.0	-87.0	865.2	45	107
				EUR	780.0	90.0	0.0	-87.0	777.0	40	99
				GBP	63.7	17.2	0.0	0.0	45.8	81	152
				USD	41.2	0.0	0.0	0.0	42.4	82	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	20	0
				EUR	10.0	0.0	0.0	0.0	10.0	20	0

### - Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	67.0	0.0	0.0	0.0	67.0	40	0
				EUR	67.0	0.0	0.0	0.0	67.0	40	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	501.0	194.0	0.0	-227.0	534.0	61	87
				EUR	501.0	194.0	0.0	-227.0	534.0	61	87
300349636	SEB	1642	SEB S.A., NEU CP	All devises	560.0	200.0	0.0	-195.0	555.0	54	83
				EUR	560.0	200.0	0.0	-195.0	555.0	54	83
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	500.0	300.0	0.0	-200.0	400.0	18	36
				EUR	500.0	300.0	0.0	-200.0	400.0	18	36

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	354.0	258.0	0.0	-490.0	586.0	16	30
				EUR	354.0	258.0	0.0	-490.0	586.0	16	30
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	0.0	0.0	0.0	-237.0	237.0	0	0
				EUR	0.0	0.0	0.0	-237.0	237.0	0	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,256.0	623.0	0.0	-473.0	1,106.0	61	101
				EUR	1,256.0	623.0	0.0	-473.0	1,106.0	61	101
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	42	0
				EUR	200.0	0.0	0.0	0.0	200.0	42	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,331.4	65.0	0.0	-125.0	1,391.4	141	356
				EUR	1,331.4	65.0	0.0	-125.0	1,391.4	141	356
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,437.0	256.0	0.0	-289.0	1,470.0	73	50
				EUR	1,437.0	256.0	0.0	-289.0	1,470.0	73	50
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	48	0
				EUR	40.0	0.0	0.0	0.0	40.0	48	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,316.9	1,154.0	0.0	-965.0	4,135.0	97	127
				EUR	3,992.0	1,154.0	0.0	-965.0	3,803.0	99	127
				GBP	59.6	0.0	0.0	0.0	58.9	57	0
				USD	265.3	0.0	0.0	0.0	273.1	75	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,742.0	95.0	0.0	-195.0	1,842.0	52	91
				EUR	1,742.0	95.0	0.0	-195.0	1,842.0	52	91
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	350.0	550.0	0.0	-200.0		1	8
				EUR	350.0	550.0	0.0	-200.0		1	8

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	105.0	15.0	0.0	-10.0	100.0	41	73
				EUR	105.0	15.0	0.0	-10.0	100.0	41	73
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	610.0	400.0	0.0	-400.0	610.0	28	11
				EUR	610.0	400.0	0.0	-400.0	610.0	28	11
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	825.4	178.0	0.0	-170.0	818.3	63	144
				EUR	798.0	178.0	0.0	-170.0	790.0	62	144
				USD	27.4	0.0	0.0	0.0	28.3	67	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	62	62
				EUR	10.0	10.0	0.0	-10.0	10.0	62	62
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	744.0	228.2	0.0	-237.2	753.2	40	61
				EUR	733.0	217.0	0.0	-233.0	749.0	40	62
				USD	11.0	11.2	0.0	-4.2	4.2	6	30
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	174.0	55.0	0.0	-55.0	174.0	33	87
				EUR	174.0	55.0	0.0	-55.0	174.0	33	87
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,653.0	150.0	0.0	-563.0	2,066.0	35	93
				EUR	1,653.0	150.0	0.0	-563.0	2,066.0	35	93
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,704.9	1,237.5	0.0	-1,064.5	3,531.9	40	66
				EUR	3,704.9	1,237.5	0.0	-1,064.5	3,531.9	40	66
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,054.0	615.0	0.0	-632.0	1,071.0	24	44
				EUR	1,054.0	615.0	0.0	-632.0	1,071.0	24	44
552037806	VINCI	1673	VINCI, NEU CP	All devises	507.0	482.0	0.0	-440.0	465.0	19	31
				EUR	507.0	482.0	0.0	-440.0	465.0	19	31

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552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	145.0	58.2	0.0	-69.8	156.5	117	161
				EUR	20.0	20.0	0.0	0.0	119	120	
				GBP	125.0	38.2	0.0	0.0	85.8	117	183
				USD		0.0	0.0	-69.8	70.6	0	0
552059024	THALES	1675	THALES, NEU CP	All devises	2,149.3	1,194.5	0.0	-145.0	1,099.8	70	64
				EUR	2,149.3	1,194.5	0.0	-145.0	1,099.8	70	64
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	6,164.0	1,798.0	0.0	-2,384.0	6,750.0	52	60
				EUR	6,164.0	1,798.0	0.0	-2,384.0	6,750.0	52	60
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	295.0	0.0	-295.0	475.0	33	45
				EUR	475.0	295.0	0.0	-295.0	475.0	33	45
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	1,156.5	878.0	0.0	-703.0	981.5	11	36
				EUR	1,156.5	878.0	0.0	-703.0	981.5	11	36
592014476	GECINA	1685	GECINA, NEU CP	All devises	835.0	310.0	0.0	-235.0	760.0	56	109
				EUR	835.0	310.0	0.0	-235.0	760.0	56	109
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	12	0
				EUR	200.0	0.0	0.0	0.0	200.0	12	0
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	60.0	50.0	0.0	-45.0	55.0	75	92
				EUR	60.0	50.0	0.0	-45.0	55.0	75	92
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	250.0	0.0	0.0	0.0	250.0	13	0
				EUR	250.0	0.0	0.0	0.0	250.0	13	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,061.5	503.0	0.0	-444.5	1,003.0	82	97
				EUR	1,061.5	503.0	0.0	-444.5	1,003.0	82	97

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,138.5	423.5	0.0	-427.5	2,170.5	79	81
				CHF	73.2	0.0	0.0	0.0	72.9	53	0
				EUR	981.5	423.5	0.0	-427.5	985.5	56	81
				GBP	86.8	0.0	0.0	0.0	85.8	88	0
				USD	997.0	0.0	0.0	0.0	1,026.3	103	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,021.5	229.0	0.0	-239.0	1,031.5	131	292
				EUR	1,021.5	229.0	0.0	-239.0	1,031.5	131	292
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	749.7	249.0	0.0	-227.0	727.7	35	65
				EUR	749.7	249.0	0.0	-227.0	727.7	35	65
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	679.0	180.0	0.0	-170.5	669.5	44	65
				EUR	679.0	180.0	0.0	-170.5	669.5	44	65
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	250.0	0.0	-463.0	463.0	41	63
				EUR	250.0	250.0	0.0	-463.0	463.0	41	63
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	98.0	80.0	0.0	-80.0	98.0	28	37
				EUR	98.0	80.0	0.0	-80.0	98.0	28	37
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	617.0	449.0	0.0	-489.0	657.0	47	58
				EUR	617.0	449.0	0.0	-489.0	657.0	47	58
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-40.0	40.0	27	30
				EUR	10.0	10.0	0.0	-40.0	40.0	27	30
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	38	0
				EUR	35.0	0.0	0.0	0.0	35.0	38	0

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056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	79	92
				EUR	60.0	50.0	0.0	-50.0	60.0	79	92
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,849.0	112.0	0.0	-232.0	1,969.0	63	113
				EUR	1,849.0	112.0	0.0	-232.0	1,969.0	63	113
476180625	ELO	1772	ELO, NEU CP	All devises	30.0	30.0	0.0	-115.0	115.0	24	30
				EUR	30.0	30.0	0.0	-115.0	115.0	24	30
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	20.0	20.0	0.0	-5.0	5.0	10	30
				EUR	20.0	20.0	0.0	-5.0	5.0	10	30
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	477.2	263.7	0.0	-312.5	526.0	38	61
				EUR	477.2	263.7	0.0	-312.5	526.0	38	61
542088067	BEL	1779	BEL, NEU CP	All devises	99.5	30.0	0.0	-50.0	119.5	68	93
				EUR	99.5	30.0	0.0	-50.0	119.5	68	93
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	22.2	0.0	0.0	0.0	22.2	43	0
				EUR	22.2	0.0	0.0	0.0	22.2	43	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	85	0
				EUR	42.0	0.0	0.0	0.0	42.0	85	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	-45.0	445.0	265	0
				EUR	400.0	0.0	0.0	-45.0	445.0	265	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	618.0	240.0	0.0	-145.0	523.0	107	137
				EUR	618.0	240.0	0.0	-145.0	523.0	107	137
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	120.5	80.5	0.0	-82.5	122.5	34	36
				EUR	120.5	80.5	0.0	-82.5	122.5	34	36



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054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société)	All devises	48.5	0.0	0.0	0.0	48.5	2282	0
				EUR	48.5	0.0	0.0	0.0	48.5	2282	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	0.0	0.0	0.0	-65.0	65.0	0	0
				EUR	0.0	0.0	0.0	-65.0	65.0	0	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	659.0	320.5	0.0	-288.8	628.1	48	73
				EUR	617.8	279.0	0.0	-261.0	599.8	47	73
				USD	41.2	41.5	0.0	-27.8	28.3	68	76
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	130.0	0.0	-130.0	225.0	57	88
				EUR	225.0	130.0	0.0	-130.0	225.0	57	88
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	540.5	144.5	0.0	-137.5	533.5	84	56
				EUR	540.5	144.5	0.0	-137.5	533.5	84	56
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	17.0	5.0	0.0	-5.0	17.0	23	32
				EUR	17.0	5.0	0.0	-5.0	17.0	23	32
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	200.0	0.0	-138.0	138.0	34	41
				EUR	200.0	200.0	0.0	-138.0	138.0	34	41
499668440	ELIS	1844	ELIS, NEU CP	All devises	252.0	57.0	0.0	-57.0	252.0	58	92
				EUR	252.0	57.0	0.0	-57.0	252.0	58	92
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	8	30
				EUR	80.0	80.0	0.0	-80.0	80.0	8	30
999990005	STEF	1861	STEF, NEU CP	All devises	228.0	173.0	0.0	-153.0	208.0	30	30
				EUR	228.0	173.0	0.0	-153.0	208.0	30	30
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	141.5	0.0	0.0	-65.0	206.5	45	0
				EUR	141.5	0.0	0.0	-65.0	206.5	45	0

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572060333	MERSEN	1865	MERSEN NEU CP	All devises	10.0	10.0	0.0	0.0		28	30
				EUR	10.0	10.0	0.0	0.0	28	30	
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	5.0	5.0	0.0	-15.0	15.0	18	32
				EUR	5.0	5.0	0.0	-15.0	15.0	18	32
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	377.0	133.0	0.0	-128.0	372.0	59	79
				EUR	377.0	133.0	0.0	-128.0	372.0	59	79
504124801	NGE	1991	NGE, NEU CP	All devises	25.0	15.0	0.0	-20.0	30.0	14	29
				EUR	25.0	15.0	0.0	-20.0	30.0	14	29
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	236.0	314.0	0.0	-310.0	232.0	18	21
				EUR	236.0	314.0	0.0	-310.0	232.0	18	21
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	60.0	30.0	0.0	-20.0	50.0	32	40
				EUR	60.0	30.0	0.0	-20.0	50.0	32	40
381844471	CARMILA	2025	CARMILA, NEU CP	All devises						0	0
				EUR						0	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises		0.0	0.0	-213.5	213.5	0	0
				EUR		0.0	0.0	-213.5	213.5	0	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,277.0	310.0	0.0	-295.0	1,262.0	82	119
				EUR	1,277.0	310.0	0.0	-295.0	1,262.0	82	119
493322978	EDENRED	2119	EDENRED, NEU CP	All devises		90.0	0.0	-259.0	169.0	0	12
				EUR		90.0	0.0	-259.0	169.0	0	12
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	5.0	5.0	0.0	0.0		13	30
				EUR	5.0	5.0	0.0	0.0		13	30
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	51.0	0.0	0.0	-48.0	99.0	15	0
				EUR	51.0	0.0	0.0	-48.0	99.0	15	0

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585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	278.5	224.1	0.0	-225.6	282.5	37	43
				EUR	213.5	112.0	0.0	-133.0	234.5	39	54
				USD	65.0	112.1	0.0	-92.6	48.0	31	32
810023689	AXEREALE FINANCES	2239	AXEREALE FINANCES, NEU CP Garanti	All devises	250.0	84.5	0.0	-84.5	250.0	82	135
				EUR	250.0	84.5	0.0	-84.5	250.0	82	135
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	322.0	92.0	0.0	-175.0	405.0	53	93
				EUR	322.0	92.0	0.0	-175.0	405.0	53	93
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	412.8	217.5	0.0	-214.5	409.8	58	64
				EUR	412.8	217.5	0.0	-214.5	409.8	58	64
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	285.0	206.0	0.0	-140.0	219.0	64	80
				EUR	285.0	206.0	0.0	-140.0	219.0	64	80
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	25.0	10.0	0.0	-60.0	75.0	81	92
				EUR	25.0	10.0	0.0	-60.0	75.0	81	92
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	41	46
				EUR	60.0	60.0	0.0	-60.0	60.0	41	46
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	27.0	25.0	0.0	-25.0	27.0	27	29
				EUR	27.0	25.0	0.0	-25.0	27.0	27	29
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	305.0	200.0	0.0	-225.0	330.0	24	44
				EUR	305.0	200.0	0.0	-225.0	330.0	24	44
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	187.0	175.0	0.0	-175.0	187.0	37	58
				EUR	187.0	175.0	0.0	-175.0	187.0	37	58
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	14	0
				EUR	20.0	0.0	0.0	0.0	20.0	14	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	99.4	84.4	0.0	-85.4	100.4	18	35
				EUR	99.4	84.4	0.0	-85.4	100.4	18	35
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	217.0	213.5	0.0	-197.9	201.4	16	31
				EUR	217.0	213.5	0.0	-197.9	201.4	16	31
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	157.1	152.1	0.0	-169.8	174.8	17	34
				EUR	157.1	152.1	0.0	-169.8	174.8	17	34
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	115.9	99.1	0.0	-83.1	99.9	27	41
				EUR	115.9	99.1	0.0	-83.1	99.9	27	41
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	292.0	125.0	0.0	-107.0	274.0	24	51
				EUR	292.0	125.0	0.0	-107.0	274.0	24	51
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	719.2	320.0	0.0	-219.0	619.0	49	67
				EUR	641.4	241.4	0.0	-219.0	619.0	48	65
				USD	77.8	78.6	0.0	0.0		57	71
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	107.0	107.0	0.0	-133.0	133.0	8	30
				EUR	107.0	107.0	0.0	-133.0	133.0	8	30
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	75.0	70.0	0.0	-70.0	75.0	73	83
				EUR	75.0	70.0	0.0	-70.0	75.0	73	83
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	30.0	0.0	-30.0	95.0	62	91
				EUR	95.0	30.0	0.0	-30.0	95.0	62	91
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	140.5	140.5	0.0	-184.5	184.5	41	58
				EUR	140.5	140.5	0.0	-184.5	184.5	41	58

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	105.0	15.0	0.0	-15.0	105.0	34	93
				EUR	105.0	15.0	0.0	-15.0	105.0	34	93
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	2,417.0	155.0	0.0	-95.0	2,357.0	86	195
				EUR	2,417.0	155.0	0.0	-95.0	2,357.0	86	195
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	21.3	21.3	0.0	-15.3	15.3	29	45
				EUR	21.3	21.3	0.0	-15.3	15.3	29	45
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	150.5	65.0	0.0	-65.0	150.5	70	96
				EUR	150.5	65.0	0.0	-65.0	150.5	70	96
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	85.7	60.7	0.0	-48.0	73.0	25	38
				EUR	85.7	60.7	0.0	-48.0	73.0	25	38
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	7.0	5.0	0.0	-5.0	7.0	10	32
				EUR	7.0	5.0	0.0	-5.0	7.0	10	32
799403050	AVRIL	3767	AVRIL NEU CP	All devises	83.0	105.5	0.0	-136.0	113.5	50	47
				EUR	83.0	105.5	0.0	-136.0	113.5	50	47
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	22	0
				EUR	250.0	0.0	0.0	0.0	250.0	22	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	93.5	86.5	0.0	-64.0	71.0	20	32
				EUR	93.5	86.5	0.0	-64.0	71.0	20	32
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	81.0	0.0	-81.0	100.0	28	43
				EUR	100.0	81.0	0.0	-81.0	100.0	28	43
390474898	Chargeurs	3967	CHARGEURS, NEU CP	All devises						0	0
				EUR						0	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	186.0	61.0	0.0	-25.0	150.0	43	55
				EUR	186.0	61.0	0.0	-25.0	150.0	43	55

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises						0	0
				EUR						0	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	134.5	70.0	0.0	-35.0	99.5	76	92
				EUR	134.5	70.0	0.0	-35.0	99.5	76	92
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	163.0	153.0	0.0	-100.0	110.0	47	51
				EUR	163.0	153.0	0.0	-100.0	110.0	47	51
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	80.0	70.0	0.0	-40.0	50.0	26	33
				EUR	80.0	70.0	0.0	-40.0	50.0	26	33
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises		5.0	0.0	-5.0		0	7
				EUR		5.0	0.0	-5.0		0	7

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	9,092.5	7,937.5	0.0	-4,709.0	5,864.0	99	59
				EUR	9,092.5	7,937.5	0.0	-4,709.0	5,864.0	99	59
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	2,884.1	4,728.0	0.0	-4,131.8	2,295.2	73	16
				AUD		0.0	0.0	-23.9	23.9	0	0
				CHF	52.3	51.9	0.0	-51.9	52.0	27	30
				EUR	1,475.0	3,817.4	0.0	-3,886.4	1,544.0	98	9
			GBP	947.0	749.0	0.0	0.0	192.2	45	47	

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	409.8	109.8	0.0	-169.6	483.1	51	56
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	350.0	450.0	0.0	-660.0	560.0	5	10
				EUR	350.0	450.0	0.0	-660.0	560.0	5	10
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	60.0	60.0	0.0	-30.0	30.0	20	28
				EUR	60.0	60.0	0.0	-30.0	30.0	20	28
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	10.0	10.0	0.0	-9.0	9.0	20	20
				EUR	10.0	10.0	0.0	-9.0	9.0	20	20
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises		50.0	0.0	-80.0	30.0	0	13
				EUR		50.0	0.0	-80.0	30.0	0	13
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	100.0	455.0	0.0	-575.0	220.0	4	7
				EUR	100.0	455.0	0.0	-575.0	220.0	4	7
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	75.0	245.0	0.0	-170.0		20	16
				EUR	75.0	245.0	0.0	-170.0		20	16
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	160.0	185.0	0.0	-55.0	30.0	23	28
				EUR	160.0	185.0	0.0	-55.0	30.0	23	28
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	69	0
				EUR	110.0	0.0	0.0	0.0	110.0	69	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	0.0	60.0	0.0	-60.0		0	29
				EUR	0.0	60.0	0.0	-60.0		0	29

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	90.0	180.0	0.0	-150.0	60.0	21	21
				EUR	90.0	180.0	0.0	-150.0	60.0	21	21

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,832.1	5,404.9	0.0	-5,668.4	4,095.5	34	26
				EUR	3,832.1	5,404.9	0.0	-5,668.4	4,095.5	34	26
383275187	LMA	1653	LMA, NEU CP	All devises	630.4	523.0	0.0	-1,140.0	1,253.5	54	27
				EUR	583.4	206.9	0.0	-606.9	983.4	58	54
				USD	47.0	316.1	0.0	-533.1	270.1	7	10
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises						0	0
				GBP						0	0

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

millions of units



**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	6,759.4	1,730.0	0.0	-465.0	5,496.6	199	271
				EUR	5,815.3	813.8	0.0	-465.0	5,466.5	180	206
				USD	944.1	916.2	0.0	0.0	30.1	317	328
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,410.5	906.0	0.0	-243.0	11,747.5	207	341
				EUR	12,410.5	906.0	0.0	-243.0	11,747.5	207	341
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,660.8	1,150.0	0.0	-130.0	1,641.3	260	364
				EUR	2,642.5	1,150.0	0.0	-130.0	1,622.5	262	364
				USD	18.3	0.0	0.0	0.0	18.8	70	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,045.0	905.0	0.0	-770.0	4,910.0	71	111
				EUR	5,045.0	905.0	0.0	-770.0	4,910.0	71	111
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	934.1	134.1	0.0	-109.1	909.4	181	206
				EUR	925.0	125.0	0.0	-100.0	900.0	182	214
				USD	9.1	9.1	0.0	-9.1	9.4	89	92
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	925.0	60.0	0.0	0.0	865.0	128	365
				EUR	925.0	60.0	0.0	0.0	865.0	128	365
22CNRR8UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	10.0	0.0	0.0	0.0	10.0	22	0
				EUR	10.0	0.0	0.0	0.0	10.0	22	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	674.0	0.0	0.0	-15.0	689.0	153	0
				EUR	674.0	0.0	0.0	-15.0	689.0	153	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	270.0	0.0	0.0	0.0	270.0	54	0
				EUR	270.0	0.0	0.0	0.0	270.0	54	0
				GBP						0	0

## EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	874.0	0.0	0.0	-65.0	939.0	222	0
				EUR	874.0	0.0	0.0	-65.0	939.0	222	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 in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	225.0	0.0	0.0	-405.0	630.0	4	0
				EUR	225.0	0.0	0.0	-405.0	630.0	4	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises	12.0	349.0	0.0	-473.0	136.0	1	3
				EUR	12.0	349.0	0.0	-473.0	136.0	1	3
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises						0	0
				EUR						0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	749.3	291.0	0.0	-331.4	793.2	45	55
				EUR	677.0	291.0	0.0	-281.0	667.0	42	55
				USD	72.3	0.0	0.0	-50.4	126.2	69	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	109.0	109.0	0.0	-104.0	104.0	16	35
				EUR	109.0	109.0	0.0	-104.0	104.0	16	35
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	264.6	82.2	0.0	-109.7	296.3	79	96
				EUR	169.5	40.0	0.0	-50.0	179.5	80	115
				USD	95.1	42.2	0.0	-59.7	116.8	79	79

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	15.0	10.0	0.0	0.0	5.0	13	31
				EUR	15.0	10.0	0.0	0.0	5.0	13	31
209322529	APERAM	2217	APERAM, NEU CP	All devises	150.4	67.9	0.0	-74.9	157.8	50	46
				EUR	137.6	60.5	0.0	-67.5	144.6	54	48
				USD	12.8	7.4	0.0	-7.4	13.2	8	30
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	114.4	39.6	0.0	-29.7	105.7	77	77
				EUR	60.0	0.0	0.0	0.0	60.0	89	0
				USD	54.4	39.6	0.0	-29.7	45.7	63	77
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	237.1	155.0	0.0	-160.0	242.1	43	57
				EUR	237.1	155.0	0.0	-160.0	242.1	43	57
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	90.0	0.0	0.0	0.0	90.0	179	0
				EUR	90.0	0.0	0.0	0.0	90.0	179	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	29	0
				EUR	20.0	0.0	0.0	0.0	20.0	29	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	199.0	99.0	0.0	-573.0	673.0	121	183
				EUR	199.0	99.0	0.0	-573.0	673.0	121	183
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	291.0	191.0	0.0	-226.0	326.0	36	46
				EUR	291.0	191.0	0.0	-226.0	326.0	36	46

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,595.0	495.0	0.0	-440.0	1,540.0	75	72
				EUR	1,595.0	495.0	0.0	-440.0	1,540.0	75	72

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in November 2023	Issuance amount in November 2023	Early repayments in November 2023	Matured Debt in November 2023	Outstanding amount in October 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	266	0
				EUR	300.0	0.0	0.0	0.0	300.0	266	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,717.3	720.0	0.0	-274.0	4,271.3	212	296
				EUR	4,717.3	720.0	0.0	-274.0	4,271.3	212	296
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	455.0	28.0	0.0	0.0	427.0	178	121
				EUR	455.0	28.0	0.0	0.0	427.0	178	121
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	6,371.2	9,510.7	-25.0	-9,029.8	5,948.5	69	26
				CHF	123.4	23.9	0.0	-72.6	171.7	86	72
				EUR	2,559.5	5,808.0	-25.0	-7,026.5	3,803.0	115	14
				GBP	2,103.8	1,851.4	0.0	-281.0	515.1	38	50
				USD	1,584.5	1,827.4	0.0	-1,649.6	1,458.7	36	39
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,005.7	200.0	0.0	-200.0	1,007.6	206	121
				EUR	941.7	200.0	0.0	-200.0	941.7	213	121
				USD	64.0	0.0	0.0	0.0	65.9	92	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	776.4	284.8	0.0	-20.0	512.0	83	183
				EUR	502.0	10.0	0.0	-20.0	512.0	29	91
				USD	274.4	274.8	0.0	0.0		180	186
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	5,755.5	40.0	0.0	-1,095.0	6,810.5	172	274
				EUR	5,755.5	40.0	0.0	-1,095.0	6,810.5	172	274