

II. Commercial Paper in February 2024

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

millions of units

	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Number of issuers in February 2024
Financial issuers						
AUD	27.0	27.2	0.0	-27.2	27.3	1
CHF	300.0	112.2	0.0	-47.4	241.8	2
CNY	13.1	9.3	0.0	-29.7	33.7	1
EUR	211,959.2	74,462.0	-5,385.3	-61,584.6	204,467.3	73
GBP	7,804.3	1,514.2	-52.7	-3,021.1	9,385.8	6
HKD	153.4	18.9	0.0	0.0	134.5	1
SGD	24.0	0.0	0.0	0.0	24.1	0
USD	11,604.2	21,166.6	-374.1	-17,958.4	8,767.6	13
EUR Equivalent	231,885.2	97,310.5	-5,812.0	-82,668.4	223,082.1	
Non-financial issuers						
CHF	65.0	4.2	0.0	0.0	62.0	1
EUR	53,932.5	20,670.4	0.0	-19,759.1	53,021.2	102
GBP	150.0	28.1	0.0	-193.0	315.4	1
USD	944.1	368.9	0.0	-566.6	1,140.0	9
EUR Equivalent	55,091.6	21,071.6	0.0	-20,518.7	54,538.6	
Public issuers						
EUR	13,283.0	9,537.0	0.0	-9,040.0	12,786.0	16
GBP	855.6	356.1	0.0	-562.6	1,062.7	1
USD	1,031.8	637.8	0.0	-569.0	959.7	1

	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Number of issuers in February 2024
EUR Equivalent	15,170.4	10,530.8	0.0	-10,171.6	14,808.4	
ABCP issuers						
EUR	7,057.4	9,031.4	0.0	-8,796.6	6,822.6	3
USD	31.2	287.3	0.0	-513.1	255.0	1
EUR Equivalent	7,088.6	9,318.7	0.0	-9,309.7	7,077.6	

II. Commercial Paper in February 2024

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

millions of units

	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Number of issuers in February 2024
Financial issuers	231,885.2	97,310.5	-5,812.0	-82,668.4	223,082.1	73
Class 1	29,716.6	7,530.9	-207.4	-5,928.2	28,323.1	14
Class 2	181,809.3	87,121.4	-5,604.6	-73,947.7	174,266.9	38
Class 3	15,033.3	2,302.0	0.0	-1,933.3	14,663.0	9
Class 4	4,194.0	283.5	0.0	-276.2	4,186.7	3
Unrated	1,132.0	72.7	0.0	-583.0	1,642.4	9
Non-financial issuers	55,091.6	21,071.6	0.0	-20,518.7	54,538.6	104
Class 1	5,133.3	2,738.0	0.0	-2,671.7	5,066.9	11
Class 2	4,486.2	1,987.3	0.0	-2,386.0	4,884.9	10
Class 3	31,198.1	10,524.9	0.0	-10,170.5	30,843.8	35
Class 4	8,644.9	3,402.4	0.0	-3,025.1	8,101.0	22
Unrated	5,629.1	2,419.0	0.0	-2,265.4	5,642.0	26
Public issuers	15,170.4	10,530.8	0.0	-10,171.6	14,808.4	16
Class 1	15,170.4	10,530.8	0.0	-10,171.6	14,808.4	16
ABCP issuers	7,088.6	9,318.7	0.0	-9,309.7	7,077.6	3
Class 2	7,088.6	9,318.7	0.0	-9,309.7	7,077.6	3

II. Commercial Paper in February 2024

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

	Original maturity	Residual maturity
Financial issuers		
From 1 to 3 days	0.8%	2.2%
From 4 to 9 days	1.3%	3.8%
From 10 days up to 1 month	1.1%	11.3%
From 1 month up to 3 months	5.9%	23.6%
From 3 months up to 6 months	17.0%	26.8%
From 6 months up to 1 year	65.9%	32.4%
From 1 year 1 day up to 2 years	8.0%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	2.7%
From 4 to 9 days	1.5%	9.1%
From 10 days up to 1 month	16.2%	34.3%
From 1 month up to 3 months	39.7%	32.6%
From 3 months up to 6 months	30.9%	16.5%
From 6 months up to 1 year	11.3%	4.7%
From 1 year 1 day up to 2 years	0.5%	0.0%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		

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From 1 to 3 days	0.0%	4.5%
From 4 to 9 days	6.3%	21.8%
From 10 days up to 1 month	21.0%	26.9%
From 1 month up to 3 months	26.0%	17.7%
From 3 months up to 6 months	21.6%	23.4%
From 6 months up to 1 year	18.7%	5.8%
From 1 year 1 day up to 2 years	6.4%	0.0%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		6.4%
From 4 to 9 days	19.5%	18.5%
From 10 days up to 1 month	33.2%	45.9%
From 1 month up to 3 months	34.5%	24.8%
From 3 months up to 6 months	1.6%	1.8%
From 6 months up to 1 year	2.7%	2.5%
From 1 year 1 day up to 2 years	8.6%	0.0%
All maturity	100.0%	100.0%

II. Commercial Paper in February 2024

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers				
From 1 to 3 days	47.7%	0.0%	0.0%	47.7%
From 4 to 9 days	14.2%	1.6%	0.0%	15.8%
From 10 days up to 1 month	3.3%	0.2%	0.1%	3.5%
From 1 month up to 3 months	4.3%	0.9%	0.0%	5.2%
From 3 months up to 6 months	4.7%	2.3%	0.1%	7.1%
From 6 months up to 1 year	5.1%	13.3%	0.0%	18.4%
From 1 year 1 day up to 2 years	0.8%	1.4%	0.0%	2.2%
All maturity	80.2%	19.7%	0.1%	100.0%
Non-financial issuers				
From 1 to 3 days	0.3%	0.0%	0.0%	0.3%
From 4 to 9 days	4.1%	0.0%	0.0%	4.1%
From 10 days up to 1 month	41.2%	3.0%	0.0%	44.2%
From 1 month up to 3 months	27.7%	2.6%	0.0%	30.3%
From 3 months up to 6 months	15.4%	0.2%	0.0%	15.7%
From 6 months up to 1 year	4.9%	0.5%	0.0%	5.4%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	93.7%	6.3%	0.0%	100.0%
Public issuers				
From 1 to 3 days	0.1%	0.0%	0.0%	0.1%

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From 4 to 9 days	30.5%	0.0%	0.0%	30.5%
From 10 days up to 1 month	41.5%	0.0%	0.0%	41.5%
From 1 month up to 3 months	16.5%	0.0%	0.0%	16.5%
From 3 months up to 6 months	7.5%	0.0%	0.0%	7.5%
From 6 months up to 1 year	1.3%	0.0%	0.0%	1.3%
From 1 year 1 day up to 2 years	2.6%	0.0%	0.0%	2.6%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	62.1%	0.0%	0.0%	62.1%
From 10 days up to 1 month	25.3%	0.0%	0.0%	25.3%
From 1 month up to 3 months	11.7%	0.0%	0.0%	11.7%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
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%	1.0%	0.0%	1.0%
All maturity	99.0%	1.0%	0.0%	100.0%

II. Commercial Paper in February 2024

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 February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	7,853.8	9,011.9	-100.0	-9,456.3	8,408.1	75	26
				AUD	27.0	27.2	0.0	-27.2	27.3	65	73
				CHF	52.4	0.0	0.0	0.0	53.5	4	0
				CNY	13.1	9.3	0.0	-29.7	33.7	52	92
				EUR	3,634.8	604.1	-100.0	-521.7	3,652.4	82	147
				GBP	2,840.5	872.7	0.0	-1,432.9	3,409.6	82	140
				HKD	153.4	18.9	0.0	0.0	134.5	21	90
				SGD	24.0	0.0	0.0	0.0	24.1	6	0
				USD	1,108.6	7,479.6	0.0	-7,444.9	1,073.0	50	3
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	401.0	80.0	0.0	-45.0	366.0	229	320
				EUR	401.0	80.0	0.0	-45.0	366.0	229	320
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	88.0	26.7	-0.2	-8.8	70.3	158	269
				EUR	88.0	26.7	-0.2	-8.8	70.3	158	269
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.7	1.6	0.0	-0.4	5.5	319	366
				EUR	6.7	1.6	0.0	-0.4	5.5	319	366

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	987.0	70.0	0.0	-152.0	1,069.0	92	274
				EUR	987.0	70.0	0.0	-152.0	1,069.0	92	274
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	557.0	71.0	0.0	-30.0	516.0	161	232
				EUR	557.0	71.0	0.0	-30.0	516.0	161	232
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	23,602.9	2,374.8	-909.5	-453.4	22,592.3	188	326
				EUR	23,041.3	2,236.9	-855.0	-401.0	22,060.4	190	335
				GBP	483.3	114.7	-52.7	-29.2	451.8	135	230
				USD	78.3	23.2	-1.9	-23.2	80.1	59	1
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	78	0
				EUR	2.1	0.0	0.0	0.0	2.1	78	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	195.4	10.0	0.0	-5.0	190.4	185	365
				EUR	195.4	10.0	0.0	-5.0	190.4	185	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	130.0	0.0	0.0	-10.0	140.0	109	0
				EUR	130.0	0.0	0.0	-10.0	140.0	109	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	164.4	0.0	0.0	-55.0	219.4	152	0
				EUR	164.4	0.0	0.0	-55.0	219.4	152	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,415.0	500.0	0.0	-397.5	3,312.5	87	173
				EUR	3,415.0	500.0	0.0	-397.5	3,312.5	87	173
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	30.0	30.0	0.0	0.0		351	365
				EUR	30.0	30.0	0.0	0.0		351	365

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	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	100.6	10.0	0.0	-20.0	110.6	131	304
				EUR	100.6	10.0	0.0	-20.0	110.6	131	304
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	15	0
				EUR	0.5	0.0	0.0	0.0	0.5	15	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	70.0	0.0	-97.5	437.5	198	341
				EUR	410.0	70.0	0.0	-97.5	437.5	198	341
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	36.8	0.0	0.0	-37.9	74.7	85	0
				EUR	36.8	0.0	0.0	-37.9	74.7	85	0
				GBP						0	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	127.0	20.0	0.0	0.0	107.0	251	366
				EUR	127.0	20.0	0.0	0.0	107.0	251	366
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	30.0	20.0	0.0	-20.0	30.0	261	335
				EUR	30.0	20.0	0.0	-20.0	30.0	261	335
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	310.0	95.0	-50.0	-64.0	329.0	236	342
				EUR	310.0	95.0	-50.0	-64.0	329.0	236	342
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	304.0	70.0	0.0	-60.0	294.0	210	365
				EUR	304.0	70.0	0.0	-60.0	294.0	210	365
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

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	472.5	131.0	0.0	-136.0	477.5	64	68
				EUR	472.5	131.0	0.0	-136.0	477.5	64	68
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,360.4	273.7	-20.0	-248.7	1,355.4	114	178
				EUR	1,360.4	273.7	-20.0	-248.7	1,355.4	114	178
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,121.2	146.8	0.0	-184.8	1,159.2	157	303
				EUR	1,121.2	146.8	0.0	-184.8	1,159.2	157	303
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,986.7	509.0	-163.0	-428.0	4,068.6	171	272
				EUR	3,972.8	509.0	-163.0	-428.0	4,054.8	171	272
				USD	13.9	0.0	0.0	0.0	13.8	5	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	158.0	108.0	0.0	-100.0	150.0	68	90
				EUR	158.0	108.0	0.0	-100.0	150.0	68	90
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	2.9	0.0	0.0	-0.2	3.0	128	0
				EUR	2.9	0.0	0.0	-0.2	3.0	128	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	509.0	39.0	0.0	-20.0	490.0	151	340
				EUR	509.0	39.0	0.0	-20.0	490.0	151	340
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	215.0	0.0	0.0	0.0	215.0	146	0
				EUR	215.0	0.0	0.0	0.0	215.0	146	0
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

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	175.1	47.1	0.0	-21.7	149.7	175	248
				EUR	175.1	47.1	0.0	-21.7	149.7	175	248
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	0.0	22.5	39	0
				EUR	22.5	0.0	0.0	0.0	22.5	39	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	757.0	50.0	-97.0	-171.0	975.0	135	285
				EUR	757.0	50.0	-97.0	-171.0	975.0	135	285
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,512.1	2,102.6	0.0	-1,796.4	6,205.9	110	132
				EUR	6,512.1	2,102.6	0.0	-1,796.4	6,205.9	110	132
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	1.5	0.0	0.0	-10.0	11.5	99	0
				EUR	1.5	0.0	0.0	-10.0	11.5	99	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	142.0	0.0	0.0	0.0	142.0	240	0
				EUR	142.0	0.0	0.0	0.0	142.0	240	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	503.7	20.0	0.0	-145.2	628.9	91	90
				EUR	503.7	20.0	0.0	-145.2	628.9	91	90
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	608.9	36.1	-59.4	-25.4	658.0	194	240
				EUR	608.9	36.1	-59.4	-25.4	658.0	194	240
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.9	3.1	0.0	-2.6	3.4	49	41
				EUR	3.9	3.1	0.0	-2.6	3.4	49	41

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	30.0	0.0	0.0	45.0	156	111
				EUR	75.0	30.0	0.0	0.0	45.0	156	111
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	841.5	536.5	0.0	-381.5	686.5	105	60
				EUR	841.5	536.5	0.0	-381.5	686.5	105	60
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	10,744.9	30,093.4	-544.5	-29,998.4	11,195.7	102	10
				EUR	8,812.9	22,777.9	-332.0	-22,354.2	8,721.2	116	8
				GBP	736.7	0.0	0.0	-531.9	1,271.1	34	0
				USD	1,195.3	7,315.5	-212.5	-7,112.3	1,203.3	40	15
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,385.1	801.3	-50.0	-1,068.8	6,702.6	162	229
				EUR	6,385.1	801.3	-50.0	-1,068.8	6,702.6	162	229
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,300.1	1,147.5	-320.2	-1,091.0	10,564.8	159	330
				CHF	52.4	53.5	0.0	0.0		153	177
				EUR	9,733.2	1,030.9	-320.2	-1,091.0	10,113.5	156	347
				GBP	145.9	58.5	0.0	0.0	87.8	147	176
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,356.1	3,159.8	-250.0	-1,872.6	13,319.8	145	231
				CHF	60.8	0.0	0.0	0.0	62.0	11	0
				EUR	13,387.6	2,972.8	-250.0	-1,872.6	12,537.4	141	227
				GBP	9.3	0.0	0.0	0.0	9.4	139	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	19,688.5	14,366.4	-431.0	-11,673.9	17,426.9	149	40
				CHF		0.0	0.0	-15.9	16.0	0	0
				EUR	19,680.9	14,361.6	-431.0	-11,565.5	17,315.8	149	40

EUROSYSTEME

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				USD	7.6	4.8	0.0	-92.6	95.0	116	181
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,276.4	1,634.7	-658.0	-580.1	10,884.1	174	292
				EUR	9,517.1	1,429.9	-658.0	-209.6	8,954.8	186	316
				GBP	1,696.3	204.8	0.0	-368.6	1,864.6	107	125
				USD	63.0	0.0	0.0	-1.9	64.8	153	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,306.6	1,482.1	0.0	-1,490.1	6,314.4	154	184
				EUR	6,126.5	1,436.0	0.0	-1,444.0	6,134.5	156	183
				USD	180.1	46.1	0.0	-46.1	179.9	93	213
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,338.1	867.3	-831.5	-57.5	3,360.3	158	319
				EUR	3,121.8	867.3	-831.5	-57.5	3,143.5	159	319
				GBP	204.3	0.0	0.0	0.0	204.8	148	0
				USD	12.0	0.0	0.0	0.0	12.0	120	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	0.2	0.2	0.0	0.0		67	89
				EUR	0.2	0.2	0.0	0.0		67	89
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	91
				EUR	10.0	10.0	0.0	-10.0	10.0	74	91
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,025.6	160.0	-20.0	-187.8	1,073.6	94	2
				EUR	969.6	160.0	-20.0	-186.0	1,015.6	94	2
				GBP	56.0	0.0	0.0	0.0	56.2	99	0
				USD		0.0	0.0	-1.8	1.8	0	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,170.9	1,222.3	0.0	-765.0	715.8	79	52
				CHF	39.9	0.0	0.0	0.0	40.7	168	0
				EUR	223.0	865.0	0.0	-765.0	123.0	83	17

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				GBP	87.6	0.0	0.0	0.0	87.8	57	0
				USD	820.4	357.3	0.0	0.0	464.3	75	137
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,238.3	328.2	-20.0	-241.3	2,171.5	144	150
				EUR	2,226.6	320.9	-20.0	-227.2	2,152.9	144	153
				GBP	0.3	0.0	0.0	0.0	0.3	329	0
				USD	11.4	7.3	0.0	-14.2	18.2	42	40
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,082.3	226.0	-100.0	-102.0	2,058.3	160	243
				EUR	2,082.3	226.0	-100.0	-102.0	2,058.3	160	243
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	14.7	0.0	0.0	-10.5	25.2	169	0
				EUR	14.7	0.0	0.0	-10.5	25.2	169	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	160.0	17.0	-41.0	0.0	184.0	289	335
				EUR	160.0	17.0	-41.0	0.0	184.0	289	335
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	302.0	0.0	0.0	0.0	302.0	175	0
				EUR	302.0	0.0	0.0	0.0	302.0	175	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	143.0	63.9	0.0	-74.7	153.8	71	37
				EUR	132.9	63.3	0.0	-73.4	143.0	68	37
				USD	10.1	0.6	0.0	-1.2	10.8	112	65
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	166.0	0.0	-166.0	500.0	51	90
				EUR	500.0	166.0	0.0	-166.0	500.0	51	90
16188	BPCE	1739	BPCE, NEU CP	All devises	24,088.8	2,805.6	-1,116.7	-1,555.3	23,957.1	199	333
				EUR	20,924.6	2,577.3	-957.0	-979.1	20,283.4	208	349
				GBP	1,509.0	228.3	0.0	-576.2	1,860.5	103	156
				USD	1,655.3	0.0	-159.7	0.0	1,813.2	173	0

EUROSYSTEME

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18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	35.0	0.0	0.0	0.0	35.0	253	0
				EUR	35.0	0.0	0.0	0.0	35.0	253	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	570.3	187.4	0.0	-187.4	570.2	84	75
				EUR	471.0	111.0	0.0	-111.0	471.0	90	72
				USD	99.3	76.4	0.0	-76.4	99.2	55	80
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	159.0	0.0	-159.0	500.0	71	134
				EUR	500.0	159.0	0.0	-159.0	500.0	71	134
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	63.5	51.5	0.0	-51.5	63.5	41	46
				EUR	63.5	51.5	0.0	-51.5	63.5	41	46
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	99	0
				EUR	15.0	0.0	0.0	0.0	15.0	99	0
16588	SFIL	1842	SFIL NEU CP	All devises	806.5	281.5	0.0	-293.0	818.0	72	144
				EUR	806.5	281.5	0.0	-293.0	818.0	72	144
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	92	0
				EUR	5.0	0.0	0.0	0.0	5.0	92	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	295	0
				EUR	5.0	0.0	0.0	0.0	5.0	295	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	194	0
				EUR	10.0	0.0	0.0	0.0	10.0	194	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	33	0
				EUR	25.0	0.0	0.0	0.0	25.0	33	0

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16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	74	0
				EUR	5.0	0.0	0.0	0.0	5.0	74	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	74	0
				EUR	5.0	0.0	0.0	0.0	5.0	74	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	55	0
				EUR	10.0	0.0	0.0	0.0	10.0	55	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	2,024.5	190.0	0.0	-71.0	1,905.5	166	365
				EUR	2,024.5	190.0	0.0	-71.0	1,905.5	166	365
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	120	0
				EUR	100.0	0.0	0.0	0.0	100.0	120	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	-500.0	1,000.0	154	0
				EUR	500.0	0.0	0.0	-500.0	1,000.0	154	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	74	91
				EUR	1.0	1.0	0.0	-1.0	1.0	74	91
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	74	91
				EUR	5.0	5.0	0.0	-5.0	5.0	74	91
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	88	91
				EUR	13.7	1.0	0.0	-1.0	13.7	88	91
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	74	91
				EUR	1.0	1.0	0.0	-1.0	1.0	74	91
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	74	91
				EUR	2.0	2.0	0.0	-2.0	2.0	74	91

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30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	74.7	61.8	0.0	-61.8	74.7	9	35
				EUR	61.8	61.8	0.0	-61.8	61.8	10	35
				USD	12.9	0.0	0.0	0.0	12.9	1	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	74	91
				EUR	1.0	1.0	0.0	-1.0	1.0	74	91
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	64	0
				EUR	20.0	0.0	0.0	0.0	20.0	64	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	81	0
				EUR	5.0	0.0	0.0	0.0	5.0	81	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	81	0
				EUR	5.0	0.0	0.0	0.0	5.0	81	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,300.4	0.0	0.0	-196.0	1,496.4	57	0
				EUR	1,300.4	0.0	0.0	-196.0	1,496.4	57	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	215	0
				EUR	300.0	0.0	0.0	0.0	300.0	215	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	22	0
				EUR	15.0	0.0	0.0	0.0	15.0	22	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	98.5	4.5	0.0	-5.0	99.0	33	67
				EUR	98.5	4.5	0.0	-5.0	99.0	33	67
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	112	0
				EUR	26.0	0.0	0.0	0.0	26.0	112	0

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15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	729.5	62.0	0.0	-50.0	717.5	176	339
				EUR	729.5	62.0	0.0	-50.0	717.5	176	339
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	201	0
				EUR	125.0	0.0	0.0	0.0	125.0	201	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

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	32.0	0.0	-52.0	62.0	20	29
				EUR	42.0	32.0	0.0	-52.0	62.0	20	29
057505539	VICAT	1626	VICAT, NEU CP	All devises	476.5	153.0	0.0	-119.0	442.5	52	47
				EUR	476.5	153.0	0.0	-119.0	442.5	52	47
300349636	SEB	1642	SEB S.A., NEU CP	All devises	340.0	180.0	0.0	-180.0	340.0	78	65
				EUR	340.0	180.0	0.0	-180.0	340.0	78	65
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	695.0	385.0	0.0	-360.0	670.0	31	54
				EUR	695.0	385.0	0.0	-360.0	670.0	31	54
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	331.5	343.5	0.0	-353.0	341.0	28	30
				EUR	331.5	343.5	0.0	-353.0	341.0	28	30

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349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,085.0	439.0	0.0	-414.0	1,060.0	66	79
				EUR	1,085.0	439.0	0.0	-414.0	1,060.0	66	79
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	70	0
				EUR	200.0	0.0	0.0	0.0	200.0	70	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,916.0	840.0	0.0	-285.0	1,361.0	89	56
				EUR	1,916.0	840.0	0.0	-285.0	1,361.0	89	56
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,259.0	701.0	0.0	-667.0	1,225.0	39	50
				EUR	1,259.0	701.0	0.0	-667.0	1,225.0	39	50
395030844	SANOFI	1655	SANOFI, NEU CP	All devises						0	0
				EUR						0	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,687.0	1,253.8	0.0	-1,401.0	4,834.3	67	152
				EUR	4,495.1	1,225.7	0.0	-1,365.0	4,634.5	68	153
				GBP	64.8	28.1	0.0	-17.5	54.4	56	91
				USD	127.1	0.0	0.0	-18.5	145.4	42	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,503.0	230.0	0.0	-230.0	1,503.0	70	109
				EUR	1,503.0	230.0	0.0	-230.0	1,503.0	70	109
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	450.0	450.0	0.0	-250.0	250.0	4	17
				EUR	450.0	450.0	0.0	-250.0	250.0	4	17
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	117.0	62.0	0.0	-10.0	65.0	40	65
				EUR	117.0	62.0	0.0	-10.0	65.0	40	65
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	330.0	0.0	0.0	-50.0	380.0	59	0
				EUR	330.0	0.0	0.0	-50.0	380.0	59	0

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441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	752.0	192.0	0.0	-210.0	770.0	82	123
				EUR	733.5	192.0	0.0	-210.0	751.5	83	123
				USD	18.5	0.0	0.0	0.0	18.5	39	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	61	0
				EUR	10.0	0.0	0.0	0.0	10.0	61	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	708.0	213.6	0.0	-154.6	649.0	69	96
				EUR	696.5	202.0	0.0	-142.5	637.0	69	97
				USD	11.5	11.6	0.0	-12.1	12.0	69	84
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	151.0	56.0	0.0	-108.5	203.5	44	90
				EUR	151.0	56.0	0.0	-108.5	203.5	44	90
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	100.0	0.0	-250.0	250.0	19	29
				EUR	100.0	100.0	0.0	-250.0	250.0	19	29
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,364.1	1,934.0	0.0	-2,305.5	4,735.6	47	63
				EUR	4,364.1	1,934.0	0.0	-2,305.5	4,735.6	47	63
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,095.5	276.0	0.0	-178.0	997.5	62	77
				EUR	1,095.5	276.0	0.0	-178.0	997.5	62	77
552037806	VINCI	1673	VINCI, NEU CP	All devises	477.0	190.0	0.0	-190.0	477.0	23	30
				EUR	477.0	190.0	0.0	-190.0	477.0	23	30
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	158.5	100.0	0.0	-177.7	236.4	55	60
				EUR	120.0	100.0	0.0	-90.0	110.0	43	60
				GBP	38.5	0.0	0.0	-87.7	126.4	92	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,119.0	209.2	0.0	-285.0	1,194.8	89	132
				EUR	1,119.0	209.2	0.0	-285.0	1,194.8	89	132

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552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,025.0	1,159.0	0.0	-1,427.5	4,293.5	91	124
				EUR	4,025.0	1,159.0	0.0	-1,427.5	4,293.5	91	124
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	65.0	0.0	-65.0	475.0	20	110
				EUR	475.0	65.0	0.0	-65.0	475.0	20	110
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	750.0	400.0	0.0	-50.0	400.0	8	29
				EUR	750.0	400.0	0.0	-50.0	400.0	8	29
592014476	GECINA	1685	GECINA, NEU CP	All devises	590.0	265.0	0.0	-185.0	510.0	67	103
				EUR	590.0	265.0	0.0	-185.0	510.0	67	103
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	57.0	57.0	0.0	-57.0	57.0	11	29
				EUR	57.0	57.0	0.0	-57.0	57.0	11	29
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,154.5	265.0	0.0	-208.0	1,097.5	72	141
				EUR	1,154.5	265.0	0.0	-208.0	1,097.5	72	141
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,101.4	1,001.2	0.0	-760.8	1,861.0	95	115
				CHF	60.8	0.0	0.0	0.0	62.0	53	0
				EUR	1,586.5	908.5	0.0	-413.5	1,091.5	87	99
				GBP	29.2	0.0	0.0	-87.7	117.0	53	0
				USD	424.9	92.7	0.0	-259.6	590.4	136	274
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	880.5	121.0	0.0	-121.0	880.5	151	244
				EUR	880.5	121.0	0.0	-121.0	880.5	151	244
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	842.4	363.5	0.0	-349.0	827.9	22	36
				EUR	842.4	363.5	0.0	-349.0	827.9	22	36

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955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	681.5	191.5	0.0	-173.0	663.0	58	97
				EUR	681.5	191.5	0.0	-173.0	663.0	58	97
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	265.0	0.0	-265.0	250.0	26	32
				EUR	250.0	265.0	0.0	-265.0	250.0	26	32
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	586.5	392.5	0.0	-396.0	590.0	39	48
				EUR	586.5	392.5	0.0	-396.0	590.0	39	48
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	28	28
				EUR	10.0	10.0	0.0	-10.0	10.0	28	28
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
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	78	90
				EUR	60.0	50.0	0.0	-50.0	60.0	78	90
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,488.0	545.0	0.0	-558.0	1,501.0	60	98
				EUR	1,488.0	545.0	0.0	-558.0	1,501.0	60	98
476180625	ELO	1772	ELO, NEU CP	All devises	70.0	10.0	0.0	-35.0	95.0	87	182
				EUR	70.0	10.0	0.0	-35.0	95.0	87	182
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	35.0	40.0	0.0	-20.0	15.0	19	27
				EUR	35.0	40.0	0.0	-20.0	15.0	19	27
016250029	APRR	1775	APRR, NEU CP	All devises	160.0	110.0	0.0	0.0	50.0	65	92
				EUR	160.0	110.0	0.0	0.0	50.0	65	92

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342376332	ILIAD	1778	ILIAD, NEU CP	All devises	479.3	208.0	0.0	-211.0	482.3	33	63
				EUR	479.3	208.0	0.0	-211.0	482.3	33	63
542088067	BEL	1779	BEL, NEU CP	All devises	100.0	26.0	0.0	-50.0	124.0	261	90
				EUR	100.0	26.0	0.0	-50.0	124.0	261	90
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises						0	0
				EUR						0	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	27.0	0.0	-27.0	42.0	74	91
				EUR	42.0	27.0	0.0	-27.0	42.0	74	91
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	174	0
				EUR	400.0	0.0	0.0	0.0	400.0	174	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	773.0	140.0	0.0	-161.0	794.0	90	168
				EUR	773.0	140.0	0.0	-161.0	794.0	90	168
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	120.0	70.0	0.0	-47.0	97.0	29	42
				EUR	120.0	70.0	0.0	-47.0	97.0	29	42
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	2191	0
				EUR	48.5	0.0	0.0	0.0	48.5	2191	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	516.4	216.3	0.0	-196.0	496.2	42	51
				EUR	456.4	170.0	0.0	-159.0	445.4	41	51
				USD	60.0	46.3	0.0	-37.0	50.8	47	51
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	75.0	0.0	-75.0	225.0	44	90
				EUR	225.0	75.0	0.0	-75.0	225.0	44	90
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	453.5	115.0	0.0	-70.0	408.5	99	97
				EUR	453.5	115.0	0.0	-70.0	408.5	99	97

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388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	7.5	8.5	0.0	-8.5	7.5	108	88
				EUR	7.5	8.5	0.0	-8.5	7.5	108	88
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	140.0	0.0	-100.0	160.0	64	47
				EUR	200.0	140.0	0.0	-100.0	160.0	64	47
499668440	ELIS	1844	ELIS, NEU CP	All devises	359.0	170.0	0.0	-118.0	307.0	104	138
				EUR	359.0	170.0	0.0	-118.0	307.0	104	138
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	8	29
				EUR	80.0	80.0	0.0	-80.0	80.0	8	29
999990005	STEF	1861	STEF, NEU CP	All devises	257.0	111.0	0.0	-111.0	257.0	48	28
				EUR	257.0	111.0	0.0	-111.0	257.0	48	28
301940219	SODEXO	1863	SODEXO, NEU CP	All devises						0	0
				EUR						0	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	175.5	20.0	0.0	-50.0	205.5	42	29
				EUR	175.5	20.0	0.0	-50.0	205.5	42	29
572060333	MERSEN	1865	MERSEN NEU CP	All devises		0.0	0.0	-5.0	5.0	0	0
				EUR		0.0	0.0	-5.0	5.0	0	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	355.0	79.0	0.0	-133.0	409.0	73	126
				EUR	355.0	79.0	0.0	-133.0	409.0	73	126
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	152.0	0.0	-152.0	152.0	16	29
				EUR	152.0	152.0	0.0	-152.0	152.0	16	29
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,282.0	485.0	0.0	-442.0	1,239.0	68	126
				EUR	1,282.0	485.0	0.0	-442.0	1,239.0	68	126

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493322978	EDENRED	2119	EDENRED, NEU CP	All devises	100.0	100.0	0.0	-145.0	145.0	15	18
				EUR	100.0	100.0	0.0	-145.0	145.0	15	18
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	10.0	10.0	0.0	0.0		12	29
				EUR	10.0	10.0	0.0	0.0		12	29
351571757	GL EVENTS	2142	GL EVENTS, NEU CP	All devises	15.0	15.0	0.0	0.0		25	31
				EUR	15.0	15.0	0.0	0.0		25	31
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises						0	0
				EUR						0	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	277.0	100.1	0.0	-138.6	315.5	94	49
				EUR	265.5	88.5	0.0	-127.0	304.0	95	43
				USD	11.5	11.6	0.0	-11.6	11.5	74	91
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	63.5	0.0	-63.5	250.0	66	93
				EUR	250.0	63.5	0.0	-63.5	250.0	66	93
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	247.0	110.0	0.0	-92.0	229.0	40	75
				EUR	247.0	110.0	0.0	-92.0	229.0	40	75
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	379.8	210.5	0.0	-120.0	289.3	35	47
				EUR	379.8	210.5	0.0	-120.0	289.3	35	47
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	400.0	151.0	0.0	-126.0	375.0	81	135
				EUR	400.0	151.0	0.0	-126.0	375.0	81	135
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.0	0.0	0.0	-25.0	65.0	8	0
				EUR	40.0	0.0	0.0	-25.0	65.0	8	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	45.0	30.0	0.0	-10.0	25.0	45	91
				EUR	45.0	30.0	0.0	-10.0	25.0	45	91

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960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	80.0	50.0	0.0	-50.0	80.0	27	29
				EUR	80.0	50.0	0.0	-50.0	80.0	27	29
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	28	28
				EUR	25.0	25.0	0.0	-25.0	25.0	28	28
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	170.0	100.0	0.0	-100.0	170.0	16	27
				EUR	170.0	100.0	0.0	-100.0	170.0	16	27
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	212.0	170.0	0.0	-150.0	192.0	27	46
				EUR	212.0	170.0	0.0	-150.0	192.0	27	46
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	25.0	0.0	-35.0	35.0	196	211
				EUR	25.0	25.0	0.0	-35.0	35.0	196	211
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	76.1	61.1	0.0	-77.8	92.8	19	28
				EUR	76.1	61.1	0.0	-77.8	92.8	19	28
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	194.0	183.0	0.0	-202.0	213.0	15	32
				EUR	194.0	183.0	0.0	-202.0	213.0	15	32
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	148.3	148.3	0.0	-148.8	148.8	13	30
				EUR	148.3	148.3	0.0	-148.8	148.8	13	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	106.0	96.6	0.0	-81.2	90.6	28	39
				EUR	106.0	96.6	0.0	-81.2	90.6	28	39
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	325.0	125.0	0.0	-100.0	300.0	20	35
				EUR	325.0	125.0	0.0	-100.0	300.0	20	35
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	935.9	486.2	0.0	-465.5	915.1	45	63
				EUR	857.4	407.4	0.0	-377.4	827.4	45	64

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				USD	78.5	78.8	0.0	-88.1	87.7	46	58
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	55.0	55.0	0.0	-90.0	90.0	35	56
				EUR	55.0	55.0	0.0	-90.0	90.0	35	56
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	79.0	60.0	0.0	-60.0	79.0	92	120
				EUR	79.0	60.0	0.0	-60.0	79.0	92	120
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	30.0	0.0	-30.0	95.0	61	90
				EUR	95.0	30.0	0.0	-30.0	95.0	61	90
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	40.0	10.0	0.0	-51.0	81.0	74	90
				EUR	40.0	10.0	0.0	-51.0	81.0	74	90
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	69.0	19.0	0.0	-29.0	79.0	38	74
				EUR	69.0	19.0	0.0	-29.0	79.0	38	74
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,574.5	510.0	0.0	-300.0	3,364.5	109	134
				EUR	3,574.5	510.0	0.0	-300.0	3,364.5	109	134
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	21.3	21.3	0.0	-13.3	13.3	29	47
				EUR	21.3	21.3	0.0	-13.3	13.3	29	47
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	422.5	0.0	0.0	-131.6	554.1	125	0
				EUR	405.0	0.0	0.0	-90.0	495.0	128	0
				GBP	17.5	0.0	0.0	0.0	17.6	41	0
				USD		0.0	0.0	-41.6	41.5	0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	66.0	0.0	0.0	-78.0	144.0	38	0
				EUR	66.0	0.0	0.0	-78.0	144.0	38	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	65.0	70.0	0.0	-48.0	43.0	40	46
				EUR	65.0	70.0	0.0	-48.0	43.0	40	46

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	12.0	10.0	0.0	0.0	2.0	7	29
				EUR	12.0	10.0	0.0	0.0	2.0	7	29
799403050	AVRIL	3767	AVRIL NEU CP	All devises	145.5	96.0	0.0	-128.0	177.5	25	30
				EUR	145.5	96.0	0.0	-128.0	177.5	25	30
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	300.0	150.0	0.0	-100.0	250.0	20	14
				EUR	300.0	150.0	0.0	-100.0	250.0	20	14
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	64.4	54.4	0.0	-61.4	71.4	21	29
				EUR	64.4	54.4	0.0	-61.4	71.4	21	29
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	0.0	0.0	0.0	40.0	24	0
				EUR	40.0	0.0	0.0	0.0	40.0	24	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	46.0	0.0	-46.0	100.0	31	53
				EUR	100.0	46.0	0.0	-46.0	100.0	31	53
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	0.0	100.0	0.0	-100.0	0.0	0	28
				EUR	0.0	100.0	0.0	-100.0	0.0	0	28
330956871	ORANO	3975	ORANO, NEU CP	All devises	284.0	144.0	0.0	-121.0	261.0	58	78
				EUR	284.0	144.0	0.0	-121.0	261.0	58	78
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	15	28
				EUR	1.0	1.0	0.0	-1.0	1.0	15	28
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	181.5	55.0	0.0	-70.0	196.5	56	121
				EUR	181.5	55.0	0.0	-70.0	196.5	56	121
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	182.0	50.0	0.0	-51.0	183.0	49	78
				EUR	182.0	50.0	0.0	-51.0	183.0	49	78
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	30.0	0.0	-55.0	70.0	35	28
				EUR	45.0	30.0	0.0	-55.0	70.0	35	28

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	50.0	50.0	0.0	0.0		267	274
				EUR	50.0	50.0	0.0	0.0		267	274
813979523	VIVALTO SANTE INVESTISSEMENT	3986	VIVALTO SANTE INVESTISSEMENT, NEU CP	All devises	16.0	16.0	0.0	-0.2	0.2	19	30
				EUR	16.0	16.0	0.0	-0.2	0.2	19	30

- Public issuers: Residents
millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises						0	0
				EUR						0	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	9,654.0	6,243.0	0.0	-6,436.0	9,847.0	88	53
				EUR	9,654.0	6,243.0	0.0	-6,436.0	9,847.0	88	53
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	3,767.4	2,413.8	0.0	-2,186.6	3,537.4	36	22
				EUR	1,880.0	1,420.0	0.0	-1,055.0	1,515.0	62	23
				GBP	855.6	356.1	0.0	-562.6	1,062.7	9	7
				USD	1,031.8	637.8	0.0	-569.0	959.7	12	30
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	200.0	375.0	0.0	-645.0	470.0	19	16
				EUR	200.0	375.0	0.0	-645.0	470.0	19	16
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	90.0	0.0	-90.0	90.0	20	29
				EUR	90.0	90.0	0.0	-90.0	90.0	20	29

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	8.0	0.0	-3.0	3.0	20	20
				EUR	8.0	8.0	0.0	-3.0	3.0	20	20
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	6.0	6.0	0.0	0.0		26	33
				EUR	6.0	6.0	0.0	0.0		26	33
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	21	34
				EUR	50.0	50.0	0.0	-50.0	50.0	21	34
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	120.0	170.0	0.0	-190.0	140.0	20	25
				EUR	120.0	170.0	0.0	-190.0	140.0	20	25
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	350.0	350.0	0.0	-200.0	200.0	34	49
				EUR	350.0	350.0	0.0	-200.0	200.0	34	49
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	240.0	180.0	0.0	-40.0	100.0	49	82
				EUR	240.0	180.0	0.0	-40.0	100.0	49	82
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises	20.0	20.0	0.0	-15.0	15.0	13	28
				EUR	20.0	20.0	0.0	-15.0	15.0	13	28
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	45.0	45.0	0.0	0.0		20	29
				EUR	45.0	45.0	0.0	0.0		20	29
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	13	0
				EUR	200.0	0.0	0.0	0.0	200.0	13	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	70.0	180.0	0.0	-116.0	6.0	20	12
				EUR	70.0	180.0	0.0	-116.0	6.0	20	12
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	110.0	0.0	-110.0	110.0	343	365
				EUR	110.0	110.0	0.0	-110.0	110.0	343	365

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	200.0	200.0	0.0	0.0		27	55
				EUR	200.0	200.0	0.0	0.0	27	55	
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°	All devises	40.0	90.0	0.0	-90.0	40.0	21	25
				EUR	40.0	90.0	0.0	-90.0	40.0	21	25

- ABCP issuers: Residents
millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	5,038.9	8,209.5	0.0	-7,984.7	4,814.2	30	19
				EUR	5,038.9	8,209.5	0.0	-7,984.7	4,814.2	30	19
383275187	LMA	1653	LMA, NEU CP	All devises	214.6	294.2	0.0	-720.0	638.4	13	10
				EUR	183.4	6.9	0.0	-206.9	383.4	14	15
				USD	31.2	287.3	0.0	-513.1	255.0	7	9
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	103	0
				EUR	30.0	0.0	0.0	0.0	30.0	103	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 February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	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	7,892.7	156.8	0.0	-717.8	8,451.9	149	133
				EUR	6,154.3	156.8	0.0	-717.8	6,715.3	124	133
				USD	1,738.4	0.0	0.0	0.0	1,736.6	239	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	13,203.0	710.0	0.0	-20.0	12,513.0	151	359
				EUR	13,203.0	710.0	0.0	-20.0	12,513.0	151	359
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,749.5	50.0	0.0	-18.6	2,718.0	189	364
				EUR	2,749.5	50.0	0.0	0.0	2,699.5	189	364
				USD		0.0	0.0	-18.6	18.5	0	0
5299000OVR 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,750.0	1,460.0	0.0	-1,650.0	3,940.0	54	109
				EUR	3,750.0	1,460.0	0.0	-1,650.0	3,940.0	54	109
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	79.5	319.5	0.0	-240.0		14	17
				EUR	79.5	319.5	0.0	-240.0		14	17
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	899.5	105.5	0.0	-14.2	808.2	168	200
				EUR	899.5	105.5	0.0	-5.0	799.0	168	200
				USD		0.0	0.0	-9.2	9.2	0	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,310.0	986.0	0.0	-390.0	2,714.0	153	246
				EUR	3,310.0	986.0	0.0	-390.0	2,714.0	153	246
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	770.0	62.0	0.0	-56.0	764.0	138	68
				EUR	770.0	62.0	0.0	-56.0	764.0	138	68
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	130.0	10.0	0.0	0.0	120.0	16	7
				EUR	130.0	10.0	0.0	0.0	120.0	16	7

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	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	920.0	0.0	0.0	-100.0	1,020.0	175	0
				EUR	920.0	0.0	0.0	-100.0	1,020.0	175	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 February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	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	295.0	295.0	0.0	-790.0	790.0	25	26
				EUR	295.0	295.0	0.0	-790.0	790.0	25	26
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises		67.0	0.0	-67.0	0.0	0	3
				EUR		67.0	0.0	-67.0	0.0	0	3
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	757.9	455.3	0.0	-379.3	681.8	26	37
				EUR	708.0	446.0	0.0	-370.0	632.0	25	37
				USD	49.9	9.3	0.0	-9.3	49.8	37	29
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	80.0	60.0	0.0	-45.0	65.0	24	31
				EUR	80.0	60.0	0.0	-45.0	65.0	24	31
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	234.0	92.7	0.0	-65.4	207.0	43	27
				EUR	113.0	0.0	0.0	-10.0	123.0	56	0
				USD	121.0	92.7	0.0	-55.4	84.0	32	27
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	30.4	25.0	0.0	-6.1	11.5	62	89
				EUR	30.4	25.0	0.0	-6.1	11.5	62	89

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322529	APERAM	2217	APERAM, NEU CP	All devises	132.1	72.6	0.0	-86.1	145.5	33	34
				EUR	127.5	68.0	0.0	-80.5	140.0	34	35
				USD	4.6	4.6	0.0	-5.6	5.5	13	29
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	100.7	25.5	0.0	-27.9	102.9	42	80
				CHF	4.2	4.2	0.0	0.0		21	29
				EUR	60.0	0.0	0.0	0.0	60.0	28	0
				USD	36.5	21.3	0.0	-27.9	42.9	68	90
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	285.0	115.0	0.0	-115.0	285.0	41	63
				EUR	285.0	115.0	0.0	-115.0	285.0	41	63
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	136.0	20.0	0.0	0.0	116.0	161	365
				EUR	136.0	20.0	0.0	0.0	116.0	161	365
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	28	0
				EUR	15.0	0.0	0.0	0.0	15.0	28	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	159.0	60.0	0.0	0.0	99.0	113	156
				EUR	159.0	60.0	0.0	0.0	99.0	113	156
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	252.0	172.0	0.0	-160.0	240.0	34	37
				EUR	252.0	172.0	0.0	-160.0	240.0	34	37

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,805.0	815.0	0.0	-605.0	1,595.0	71	99
				EUR	1,805.0	815.0	0.0	-605.0	1,595.0	71	99

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in February 2024	Issuance amount in February 2024	Early repayments in February 2024	Matured Debt in February 2024	Outstanding amount in January 2024	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	175	0
				EUR	300.0	0.0	0.0	0.0	300.0	175	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,285.3	701.0	0.0	-143.0	5,727.3	155	299
				EUR	6,285.3	701.0	0.0	-143.0	5,727.3	155	299
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	455.0	0.0	0.0	0.0	455.0	93	0
				EUR	455.0	0.0	0.0	0.0	455.0	93	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,748.9	13,803.5	-20.0	-11,944.8	2,915.7	67	16
				CHF	94.4	58.7	0.0	-31.5	69.5	56	64
				EUR	1,695.0	8,110.5	-20.0	-8,715.0	2,319.5	128	11
				GBP	35.0	35.1	0.0	-82.3	81.9	336	364
				USD	2,924.4	5,599.2	0.0	-3,116.1	444.8	28	22
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,121.0	115.0	0.0	0.0	1,006.3	135	261
				EUR	991.7	50.0	0.0	0.0	941.7	142	364
				USD	129.3	65.0	0.0	0.0	64.6	83	182
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	337.1	0.0	0.0	-32.0	368.8	75	0
				EUR	60.0	0.0	0.0	-32.0	92.0	11	0
				USD	277.1	0.0	0.0	0.0	276.8	89	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	7,118.5	2,777.0	-10.0	-227.0	4,578.5	200	296
				EUR	7,118.5	2,777.0	-10.0	-227.0	4,578.5	200	296