

III. Medium Term Notes in September 2024

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

millions of units

	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Number of issuers in September 2024
Financial issuers (except ABCP issuers)						
EUR	32,244.3	287.9	-80.8	-843.4	32,880.6	14
USD	83.6	0.0	0.0	0.0	84.5	0
EUR Equivalent	32,328.0	287.9	-80.8	-843.4	32,965.1	
Non-financial issuers						
EUR	2,521.6	130.0	0.0	-65.6	2,457.2	1
EUR Equivalent	2,521.6	130.0	0.0	-65.6	2,457.2	
Public issuers						
EUR	5,514.0	0.0	0.0	0.0	5,514.0	0
EUR Equivalent	5,514.0	0.0	0.0	0.0	5,514.0	
ABCP issuers						
EUR	0.0	0.0	0.0	0.0	0.0	0
EUR Equivalent	0.0	0.0	0.0	0.0	0.0	

III. Medium Term Notes in September 2024

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

millions of units

	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Number of issuers in September 2024
Financial issuers (except ABCP issuers)	32,328.0	287.9	-80.8	-843.4	32,965.1	14
Class 1		0.0				
Class 2	1,978.7	0.0	-8.3	-26.2	2,013.2	0
Class 3	29,130.0	211.9	-60.0	-705.9	29,684.8	12
Class 4	864.3	76.0	0.0	-111.1	899.4	2
Unrated	355.0	0.0	-12.5	-0.3	367.8	0
Non-financial issuers	2,521.6	130.0	0.0	-65.6	2,457.2	1
Class 2	1,198.4	130.0	0.0	0.0	1,068.4	1
Class 3	758.5	0.0	0.0	-30.0	788.5	0
Class 4	198.7	0.0	0.0	0.0	198.7	0
Unrated	366.0	0.0	0.0	-35.6	401.6	0
Public issuers	5,514.0	0.0	0.0	0.0	5,514.0	0
Class 1	264.0	0.0	0.0	0.0	264.0	0
Class 2	5,250.0	0.0	0.0	0.0	5,250.0	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Class 3	0.0	0.0	0.0	0.0	0.0	0

III. Medium Term Notes in September 2024

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days		0.0%
From 4 to 9 days		0.1%
From 10 days up to 1 month		8.0%
From 1 month up to 3 months		4.6%
From 3 months up to 6 months		11.0%
From 6 months up to 1 year		20.4%
From 1 year 1 day up to 2 years	44.8%	21.8%
From 2 years 1 day up to 3 years	12.5%	4.6%
From 3 years 1 day up to 5 years	4.3%	15.9%
From 5 years 1 day up to 7 years	8.1%	2.9%
> 7 years 1day	30.2%	10.8%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		0.0%
From 4 to 9 days		0.0%
From 10 days up to 1 month		0.0%
From 1 month up to 3 months		7.7%
From 3 months up to 6 months		10.4%
From 6 months up to 1 year		5.8%

Medium Term Notes

EUROSISTÈME

From 1 year 1 day up to 2 years	14.3%	18.1%
From 2 years 1 day up to 3 years	13.8%	11.1%
From 3 years 1 day up to 5 years	12.2%	4.8%
From 5 years 1 day up to 7 years	1.8%	7.5%
> 7 years 1day	57.8%	34.8%
All maturity	100.0%	100.0%

Public issuers

From 1 month up to 3 months		22.7%
From 6 months up to 1 year		0.9%
From 1 year 1 day up to 2 years		3.9%
From 2 years 1 day up to 3 years		72.5%
From 5 years 1 day up to 7 years	95.2%	
> 7 years 1day	4.8%	
All maturity	100.0%	100.0%

ABCP issuers

From 3 years 1 day up to 5 years		0.0%
> 7 years 1day	0.0%	
All maturity	0.0%	0.0%

III. Medium Term Notes in September 2024

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 year 1 day up to 2 years	0.9%	62.9%	0.0%	63.7%
From 2 years 1 day up to 3 years	0.0%	10.4%	0.0%	10.4%
From 3 years 1 day up to 5 years	0.0%	0.0%	0.0%	0.0%
From 5 years 1 day up to 7 years	6.8%	0.0%	1.0%	7.8%
> 7 years 1day	18.0%	0.0%	0.0%	18.0%
All maturity	25.7%	73.3%	1.0%	100.0%
Non-financial issuers				
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
From 2 years 1 day up to 3 years	0.0%	0.0%	0.0%	0.0%
From 3 years 1 day up to 5 years	0.0%	0.0%	0.0%	0.0%
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	100.0%	0.0%	0.0%	100.0%
All maturity	100.0%	0.0%	0.0%	100.0%
Public issuers				
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	0.0%	0.0%	0.0%	0.0%
All maturity	0.0%	0.0%	0.0%	0.0%
ABCP issuers				
> 7 years 1day	0.0%	0.0%	0.0%	0.0%
All maturity	0.0%	0.0%	0.0%	0.0%

III. Medium Term Notes in September 2024

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

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10057	BANQUE CIC SUD OUEST	1335	BANQUE CIC SUD OUEST, NEU MTN	All devises	1.2	0.0	0.0	0.0	1.2	2303	0
				EUR	1.2	0.0	0.0	0.0	1.2	2303	0
10096	LYONNAISE DE BANQUE	1337	LYONNAISE DE BANQUE, NEU MTN	All devises	29.5	0.0	0.0	-6.5	35.9	898	0
				EUR	29.5	0.0	0.0	-6.5	35.9	898	0
10107	BRED-BANQUE POPULAIRE	1339	BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred	All devises	22.9	0.5	0.0	-7.6	30.1	674	638
				EUR	14.4	0.5	0.0	-7.6	21.5	1018	638
				USD	8.5	0.0	0.0	0.0	8.6	91	0
10206	CRCAM NORD EST	1343	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES	All devises	21.2	0.0	0.0	0.0	21.2	366	0
				EUR	21.2	0.0	0.0	0.0	21.2	366	0
10207	BANQUE POP. RIVES DE PARIS	1345	BANQUE POPULAIRE RIVES DE PARIS, NEU MTN	All devises	17.7	0.0	0.0	-2.1	19.8	393	0
				EUR	17.7	0.0	0.0	-2.1	19.8	393	0
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1353	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN	All devises	3.9	0.0	0.0	0.0	3.9	716	0
				EUR	3.9	0.0	0.0	0.0	3.9	716	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1370	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN	All devises	661.0	10.0	0.0	-0.5	651.5	578	730
				EUR	661.0	10.0	0.0	-0.5	651.5	578	730

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1372	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)	All devises	9.4	0.0	0.0	-0.2	9.6	918	0
				EUR	9.4	0.0	0.0	-0.2	9.6	918	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1376	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN	All devises	27.2	0.0	0.0	-0.5	27.7	571	0
				EUR	27.2	0.0	0.0	-0.5	27.7	571	0
12206	CRCAM COTES-D'ARMOR	1378	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN	All devises	2.0	0.0	0.0	0.0	2.0	1753	0
				EUR	2.0	0.0	0.0	0.0	2.0	1753	0
12240	ALLIANZ BANQUE	1380	ALLIANZ BANQUE, NEU MTN	All devises	265.0	10.0	0.0	-20.0	275.0	400	730
				EUR	265.0	10.0	0.0	-20.0	275.0	400	730
12280	SOCRAM BANQUE	1382	SOCRAM BANQUE, NEU MTN	All devises	133.0	0.0	0.0	0.0	133.0	249	0
				EUR	133.0	0.0	0.0	0.0	133.0	249	0
12548	AXA BANQUE	1387	AXA BANQUE, NEU MTN non garanti	All devises	370.5	0.0	0.0	-50.0	420.5	487	0
				EUR	370.5	0.0	0.0	-50.0	420.5	487	0
13149	BANQUE EDEL	1402	BANQUE EDEL S.A. NEU MTN	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
13306	CRCAM AQUITAINE	1406	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés	All devises	90.0	0.0	0.0	0.0	90.0	1066	0
				EUR	90.0	0.0	0.0	0.0	90.0	1066	0
13369	ROTHSCHILD MARTIN MAUREL	1410	ROTHSCHILD MARTIN MAUREL, NEU MTN	All devises	24.7	0.0	0.0	-1.4	26.1	225	0
				EUR	24.7	0.0	0.0	-1.4	26.1	225	0
13606	CRCAM ILLE ET VILAINE	1419	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN	All devises	2.1	0.0	0.0	0.0	2.1	4511	0
				EUR	2.1	0.0	0.0	0.0	2.1	4511	0

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13807	BANQUE POP. GRAND OUEST	1421	BANQUE POPULAIRE GRAND OUEST, NEU MTN	All devises	1.2	0.0	0.0	0.0	1.2	1504	0
				EUR	1.2	0.0	0.0	0.0	1.2	1504	0
13906	CRCAM SUD-RHONE-ALPES	1425	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU MTN Noté	All devises		0.0	0.0	0.0	0.0	0	0
				EUR		0.0	0.0	0.0	0.0	0	0
14607	BANQUE POP. MEDITERRANEE	1438	BANQUE POPULAIRE MEDITERRANEE, NEU MTN	All devises	0.4	0.0	0.0	0.0	0.4	1282	0
				EUR	0.4	0.0	0.0	0.0	0.4	1282	0
14706	CRCAM ATLANTIQUE VENDEE	1440	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés	All devises	2.9	0.0	0.0	0.0	2.9	1012	0
				EUR	2.9	0.0	0.0	0.0	2.9	1012	0
14707	BANQUE POP. ALSACE LORRAINE CHAMPAGNE	1442	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté	All devises	28.6	0.0	0.0	0.0	28.6	602	0
				EUR	28.6	0.0	0.0	0.0	28.6	602	0
15208	CREDIT MUNICIPAL DE PARIS	1449	CREDIT MUNICIPAL DE PARIS, NEU MTN	All devises	45.0	0.0	0.0	0.0	45.0	334	0
				EUR	45.0	0.0	0.0	0.0	45.0	334	0
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1453	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN	All devises	813.8	25.0	0.0	0.0	788.8	834	730
				EUR	813.8	25.0	0.0	0.0	788.8	834	730
15519	CFCM OCEAN	1455	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN	All devises	1,297.2	70.0	0.0	-0.7	1,227.9	785	2817
				EUR	1,297.2	70.0	0.0	-0.7	1,227.9	785	2817
15589	CREDIT MUTUEL ARKEA	1457	CREDIT MUTUEL ARKEA, NEU MTN	All devises	431.1	0.0	-1.7	0.0	432.8	1206	0
				EUR	431.1	0.0	-1.7	0.0	432.8	1206	0

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
16607	BANQUE POP. DU SUD	1474	BANQUE POPULAIRE DU SUD, NEU MTN	All devises	3.7	0.0	0.0	0.0	3.7	1077	0
				EUR	3.7	0.0	0.0	0.0	3.7	1077	0
16706	CRCAM NORD DE FRANCE	1478	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN	All devises	233.5	0.0	0.0	0.0	233.5	1225	0
				EUR	233.5	0.0	0.0	0.0	233.5	1225	0
16806	CRCAM CENTRE FRANCE	1482	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN	All devises	3.1	0.0	0.0	-0.2	3.2	1694	0
				EUR	3.1	0.0	0.0	-0.2	3.2	1694	0
16807	BANQUE POP. AUVERGNE RHONE ALPES	1484	BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN	All devises	21.1	0.0	0.0	0.0	21.1	1513	0
				EUR	21.1	0.0	0.0	0.0	21.1	1513	0
16906	CRCAM PYRENEES-GASCOGNE	1488	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU MTN	All devises	99.9	0.0	0.0	0.0	99.9	1300	0
				EUR	99.9	0.0	0.0	0.0	99.9	1300	0
17806	CRCAM CENTRE-EST	1498	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN	All devises	4.4	1.8	0.0	0.0	2.6	1261	1826
				EUR	4.4	1.8	0.0	0.0	2.6	1261	1826
17906	CRCAM DE L'ANJOU ET DU MAINE	1502	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN	All devises	16.4	0.0	0.0	0.0	16.4	976	0
				EUR	16.4	0.0	0.0	0.0	16.4	976	0
18359	BPIFRANCE	1514	BPIFRANCE, NEU MTN Programme Garanti	All devises	200.0	0.0	0.0	0.0	200.0	520	0
				EUR	200.0	0.0	0.0	0.0	200.0	520	0
18370	ORANGE BANK	1516	ORANGE BANK, NEU MTN	All devises	30.0	0.0	0.0	-10.0	40.0	355	0
				EUR	30.0	0.0	0.0	-10.0	40.0	355	0

Medium Term Notes

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18706	CRCAM BRIE PICARDIE	1524	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN	All devises	185.8	0.0	0.0	0.0	185.8	858	0
				EUR	185.8	0.0	0.0	0.0	185.8	858	0
18707	BANQUE POP. VAL DE FRANCE	1526	BANQUE POPULAIRE VAL DE FRANCE, NEU MTN	All devises	706.3	21.6	-15.3	-4.2	704.3	1257	1724
				EUR	706.3	21.6	-15.3	-4.2	704.3	1257	1724
19870	CARREFOUR BANQUE	1537	CARREFOUR BANQUE, NEU MTN	All devises	394.4	66.0	0.0	-70.0	398.4	417	646
				EUR	394.4	66.0	0.0	-70.0	398.4	417	646
30002	CREDIT LYONNAIS	1546	CREDIT LYONNAIS, NEU MTN	All devises	3,482.8	0.0	0.0	-610.0	4,092.8	638	0
				EUR	3,482.8	0.0	0.0	-610.0	4,092.8	638	0
30003	SOCIETE GENERALE	1548	SOCIETE GENERALE, NEU MTN	All devises	13,690.8	50.0	0.0	0.0	13,641.4	471	456
				EUR	13,628.2	50.0	0.0	0.0	13,578.2	470	456
				USD	62.5	0.0	0.0	0.0	63.1	576	0
30004	BNP PARIBAS	1550	BNP PARIBAS, NEU MTN	All devises	831.8	0.0	0.0	0.0	832.0	494	0
				EUR	819.2	0.0	0.0	0.0	819.2	495	0
				USD	12.6	0.0	0.0	0.0	12.8	418	0
30006	CREDIT AGRICOLE S.A.	1552	CREDIT AGRICOLE S.A., NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	2828	0
				EUR	30.0	0.0	0.0	0.0	30.0	2828	0
30007	NATIXIS	1554	NATIXIS, NEU MTN	All devises	112.2	0.9	0.0	0.0	111.3	1785	1836
				EUR	112.2	0.9	0.0	0.0	111.3	1785	1836
30027	BANQUE CIC NORD OUEST	1557	BANQUE CIC NORD OUEST, NEU MTN	All devises	46.1	0.0	0.0	0.0	46.1	999	0
				EUR	46.1	0.0	0.0	0.0	46.1	999	0
30047	BANQUE CIC OUEST	1559	BANQUE CIC OUEST, NEU MTN	All devises	1.9	0.0	0.0	0.0	1.9	26	0
				EUR	1.9	0.0	0.0	0.0	1.9	26	0

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30056	HSBC CONTINENTAL EUROPE	1562	HSBC CONTINENTAL EUROPE, NEU MTN	All devises	75.0	0.0	0.0	0.0	75.0	1977	0
				EUR	75.0	0.0	0.0	0.0	75.0	1977	0
30066	C.I.C.	1564	CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN	All devises	22.1	0.0	0.0	-12.0	34.1	362	0
				EUR	22.1	0.0	0.0	-12.0	34.1	362	0
30076	CREDIT DU NORD	1566	CREDIT DU NORD, NEU MTN	All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0
31489	CACIB	1581	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated	All devises	190.0	0.0	0.0	0.0	190.0	1165	0
				EUR	190.0	0.0	0.0	0.0	190.0	1165	0
40031	CDC	1583	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN	All devises	1,059.8	0.0	0.0	0.0	1,059.8	6464	0
				EUR	1,059.8	0.0	0.0	0.0	1,059.8	6464	0
				USD	0.0	0.0	0.0	0.0	0.0	0	0
40978	BANQUE PALATINE	1586	BANQUE PALATINE, NEU MTN	All devises	0.5	0.0	0.0	0.0	0.5	1731	0
				EUR	0.5	0.0	0.0	0.0	0.5	1731	0
41539	CA CONSUMER FINANCE	1590	CA CONSUMER FINANCE, NEU MTN	All devises	1,695.0	0.0	-50.0	0.0	1,745.0	456	0
				EUR	1,695.0	0.0	-50.0	0.0	1,745.0	456	0
42529	EDMOND DE ROTHSCHILD (FRANCE)	1593	EDMOND DE ROTHSCHILD (FRANCE), NEU MTN	All devises	75.9	0.0	-12.5	0.0	88.4	546	0
				EUR	75.9	0.0	-12.5	0.0	88.4	546	0
42559	CREDIT COOPERATIF	1595	CREDIT COOPERATIF, NEU MTN	All devises	62.7	0.0	0.0	-2.0	64.7	726	0
				EUR	62.7	0.0	0.0	-2.0	64.7	726	0
43199	CREDIT FONCIER DE FRANCE	1599	CREDIT FONCIER DE FRANCE, Moyen Terme,MT , -1599	All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0

Medium Term Notes

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
45850	ODDO BHF SCA	1612	ODDO BHF SCA, NEU MTN	All devises	8.8	0.0	0.0	-1.1	9.9	161	0
				EUR	8.8	0.0	0.0	-1.1	9.9	161	0
11306	CRCAM ALPES-PROVENCE	1709	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN	All devises	76.2	0.0	-0.2	0.0	76.3	1128	0
				EUR	76.2	0.0	-0.2	0.0	76.3	1128	0
12406	CRCAM CHARENTE- PERIGORD	1719	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN non subordonnés	All devises	50.9	0.3	0.0	0.0	50.6	1706	1826
				EUR	50.9	0.3	0.0	0.0	50.6	1706	1826
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1724	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés	All devises	2.4	0.0	0.0	0.0	2.4	1429	0
				EUR	2.4	0.0	0.0	0.0	2.4	1429	0
19106	CRCAM PROVENCE COTE D'AZUR	1727	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN	All devises	2.7	0.0	0.0	0.0	2.7	1323	0
				EUR	2.7	0.0	0.0	0.0	2.7	1323	0
18106	CRCAM SAVOIE	1741	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN	All devises	12.5	0.0	0.0	0.0	12.5	3212	0
				EUR	12.5	0.0	0.0	0.0	12.5	3212	0
13906	CRCAM SUD-RHONE-ALPES	1758	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, Moyen Terme Subordonné,MTS , -1758	All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0
14806	CRCAM CENTRE LOIRE	1821	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné	All devises	254.2	0.0	-0.3	0.0	254.5	79	0
				EUR	254.2	0.0	-0.3	0.0	254.5	79	0

Source : Banque de France
Monthly Review produced on 10/4/2024

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13906	CRCAM SUD-RHONE-ALPES	1822	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné	All devises	265.4	1.9	-0.2	0.0	263.7	3375	4383
				EUR	265.4	1.9	-0.2	0.0	263.7	3375	4383
13306	CRCAM AQUITAINE	1823	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés	All devises	322.3	0.0	0.0	0.0	322.3	1964	0
				EUR	322.3	0.0	0.0	0.0	322.3	1964	0
18106	CRCAM SAVOIE	1824	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné	All devises	311.1	0.0	-0.8	0.0	311.9	2813	0
				EUR	311.1	0.0	-0.8	0.0	311.9	2813	0
16806	CRCAM CENTRE FRANCE	1825	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné	All devises	133.6	0.0	0.0	0.0	133.6	14779	0
				EUR	133.6	0.0	0.0	0.0	133.6	14779	0
19406	CRCAM TOURAINE POITOU	1826	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés	All devises	315.6	0.0	0.0	-4.4	320.0	993	0
				EUR	315.6	0.0	0.0	-4.4	320.0	993	0
11206	CRCAM NORD MIDI PYRENEES	1827	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés	All devises	77.9	0.0	0.0	0.0	77.9	14858	0
				EUR	77.9	0.0	0.0	0.0	77.9	14858	0
14706	CRCAM ATLANTIQUE VENDEE	1828	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné	All devises	365.2	0.0	0.0	0.0	365.2	17927	0
				EUR	365.2	0.0	0.0	0.0	365.2	17927	0
17206	CRCAM ALSACE VOSGES	1829	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné	All devises	51.6	0.0	0.0	0.0	51.6	1964	0
				EUR	51.6	0.0	0.0	0.0	51.6	1964	0

Medium Term Notes

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17906	CRCAM DE L'ANJOU ET DU MAINE	1830	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné	All devises	288.8	0.0	0.0	0.0	288.8	15552	0
				EUR	288.8	0.0	0.0	0.0	288.8	15552	0
12206	CRCAM COTES-D'ARMOR	1831	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné	All devises	89.8	0.0	0.0	0.0	89.8	16129	0
				EUR	89.8	0.0	0.0	0.0	89.8	16129	0
12906	CRCAM FINISTERE	1832	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné	All devises	198.7	0.0	0.0	0.0	198.7	16129	0
				EUR	198.7	0.0	0.0	0.0	198.7	16129	0
11006	CRCAM CHAMPAGNE- BOURGOGNE	1833	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés	All devises	120.4	0.0	0.0	0.0	120.4	14864	0
				EUR	120.4	0.0	0.0	0.0	120.4	14864	0
13506	CRCAM LANGUEDOC	1835	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné	All devises	147.7	0.0	0.0	0.0	147.7	17967	0
				EUR	147.7	0.0	0.0	0.0	147.7	17967	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1836	CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés.	All devises	67.7	0.0	0.0	0.0	67.7	543	0
				EUR	67.7	0.0	0.0	0.0	67.7	543	0
14006	CRCAM GUADELOUPE	1838	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné	All devises	6.5	0.0	0.0	0.0	6.5	14905	0
				EUR	6.5	0.0	0.0	0.0	6.5	14905	0
14749	BANQUE STELLANTIS FRANCE	1886	BANQUE STELLANTIS FRANCE, NEU MTN	All devises	295.0	10.0	0.0	-30.0	315.0	428	1095
				EUR	295.0	10.0	0.0	-30.0	315.0	428	1095

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12406	CRCAM CHARENTE- PERIGORD	1957	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés	All devises	1.4	0.0	0.0	0.0	1.4	570	0
				EUR	1.4	0.0	0.0	0.0	1.4	570	0
16706	CRCAM NORD DE FRANCE	1967	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN Subordonné non noté	All devises	293.9	0.0	0.0	0.0	293.9	1194	0
				EUR	293.9	0.0	0.0	0.0	293.9	1194	0
16606	CRCAM NORMANDIE	1974	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE	All devises	105.7	0.0	0.0	0.0	105.7	16410	0
				EUR	105.7	0.0	0.0	0.0	105.7	16410	0
17106	CRCAM SUD- MEDITERRANEE	2018	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné	All devises	24.7	0.0	0.0	0.0	24.7	15135	0
				EUR	24.7	0.0	0.0	0.0	24.7	15135	0
20041	LA BANQUE POSTALE	2033	LA BANQUE POSTALE, NEU MTN	All devises	204.4	20.0	0.0	0.0	184.4	633	732
				EUR	204.4	20.0	0.0	0.0	184.4	633	732
13558	AUXIFIP	2067	AUXIFIP, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	571	0
				EUR	40.0	0.0	0.0	0.0	40.0	571	0
19169	FINAMUR	2069	FINAMUR, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	571	0
				EUR	40.0	0.0	0.0	0.0	40.0	571	0
18280	UNIFERGIE	2070	UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	571	0
				EUR	40.0	0.0	0.0	0.0	40.0	571	0
13150	LIXXBAIL	2072	LIXXBAIL, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	571	0
				EUR	40.0	0.0	0.0	0.0	40.0	571	0

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	2727	BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN	All devises	6.1	0.0	0.0	-0.3	6.4	1202	0
				EUR	6.1	0.0	0.0	-0.3	6.4	1202	0
15589	CREDIT MUTUEL ARKEA	3510	CREDIT MUTUEL ARKEA, NEU MTN Noté Vert	All devises	10.7	0.0	0.0	0.0	10.7	2921	0
				EUR	10.7	0.0	0.0	0.0	10.7	2921	0
30003	SOCIETE GENERALE	3974	SOCIETE GENERALE NEU MTN à Impact Positif	All devises	450.0	0.0	0.0	0.0	450.0	307	0
				EUR	450.0	0.0	0.0	0.0	450.0	307	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
320366446	LAGARDERE	2014	LAGARDERE SA, NEU MTN	All devises	10.0	0.0	0.0	0.0	10.0	448	0
				EUR	10.0	0.0	0.0	0.0	10.0	448	0
470801168	CDC HABITAT	2098	CDC HABITAT, NEU MTN	All devises	1,198.4	130.0	0.0	0.0	1,068.4	4187	8485
				EUR	1,198.4	130.0	0.0	0.0	1,068.4	4187	8485
323623603	ATOS	2188	ATOS SE, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	564	0
				EUR	50.0	0.0	0.0	0.0	50.0	564	0
709802094	EIFFAGE	2212	EIFFAGE, NEU MTN	All devises	381.0	0.0	0.0	-30.0	411.0	242	0
				EUR	381.0	0.0	0.0	-30.0	411.0	242	0
542088067	BEL	2218	BEL, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	1057	0
				EUR	70.0	0.0	0.0	0.0	70.0	1057	0

Source : Banque de France
Monthly Review produced on 10/4/2024

Medium Term Notes

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
300349636	SEB	2251	SEB S.A., NEU MTN	All devises	256.0	0.0	0.0	0.0	256.0	431	0
				EUR	256.0	0.0	0.0	0.0	256.0	431	0
451428049	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	2275	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction)	All devises	165.0	0.0	0.0	0.0	165.0	947	0
				EUR	165.0	0.0	0.0	0.0	165.0	947	0
572060333	MERSEN	2887	MERSEN NEU MTN	All devises	45.0	0.0	0.0	0.0	45.0	863	0
				EUR	45.0	0.0	0.0	0.0	45.0	863	0
444346795	NEXITY	3107	NEXITY, NEU MTN	All devises	76.0	0.0	0.0	-35.6	111.6	59	0
				EUR	76.0	0.0	0.0	-35.6	111.6	59	0
758501001	LEGRAND FRANCE	3227	LEGRAND FRANCE, NEU MTN Garanti	All devises	121.5	0.0	0.0	0.0	121.5	554	0
				EUR	121.5	0.0	0.0	0.0	121.5	554	0
447800475	CLARIANE	3268	CLARIANE, NEU MTN	All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0
479973513	REXEL	3627	REXEL, NEU MTN	All devises	65.0	0.0	0.0	0.0	65.0	427	0
				EUR	65.0	0.0	0.0	0.0	65.0	427	0
799403050	AVRIL	3707	AVRIL NEU MTN	All devises	14.5	0.0	0.0	0.0	14.5	609	0
				EUR	14.5	0.0	0.0	0.0	14.5	609	0
542005376	FAURECIA	3970	FORVIA, NEU MTN	All devises	69.2	0.0	0.0	0.0	69.2	473	0
				EUR	69.2	0.0	0.0	0.0	69.2	473	0

Medium Term Notes

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180020174	CADES	1628	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN	All devises	264.0	0.0	0.0	0.0	264.0	401	0
				EUR	264.0	0.0	0.0	0.0	264.0	401	0
775671878	UNEDIC	1810	UNEDIC, NEU MTN	All devises	5,250.0	0.0	0.0	0.0	5,250.0	612	0
				EUR	5,250.0	0.0	0.0	0.0	5,250.0	612	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1764	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	812	0
				EUR	30.0	0.0	0.0	0.0	30.0	812	0

- ABCP 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 September 2024	Issuance amount in September 2024	Early repayments in September 2024	Matured Debt in September 2024	Outstanding amount in August 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209295257	ECLIPSE BMTN P.L.C.	846		All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0