

II. Commercial Paper in October 2024

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

millions of units

	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Number of issuers in October 2024
Financial issuers (except ABCP issuers)						
AUD	61.6	12.4	0.0	-47.5	98.4	1
CHF	327.2	240.4	0.0	-157.5	243.7	4
CNY	50.4	38.7	0.0	-8.5	19.9	1
EUR	209,503.9	78,968.4	-6,678.4	-81,553.6	218,767.5	58
GBP	7,730.8	3,197.8	-657.2	-2,675.7	7,890.3	7
HKD	83.9	7.0	0.0	-31.9	105.8	1
SEK	0.9	0.9	0.0	0.0		1
SGD	27.8	0.0	0.0	0.0	27.9	0
USD	7,013.8	9,546.2	0.0	-9,445.0	6,716.1	14
ZAR	0.0	24.0	0.0	-24.0		1
EUR Equivalent	224,800.3	92,035.8	-7,335.6	-93,943.7	233,869.5	
Non-financial issuers						
CHF	69.1	0.0	0.0	0.0	68.9	0
EUR	58,158.8	26,715.7	0.0	-27,554.6	58,997.7	103
GBP	155.2	77.6	0.0	0.0	77.8	1
USD	477.4	203.3	0.0	-147.9	408.6	6
EUR Equivalent	58,860.5	26,996.6	0.0	-27,702.4	59,552.9	
Public issuers						
EUR	17,262.0	10,247.0	0.0	-8,536.5	15,551.5	15

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	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Number of issuers in October 2024
GBP	2,417.2	1,022.3	0.0	-407.1	1,807.5	1
HKD	130.0	130.2	0.0	0.0		1
USD	519.2	331.3	0.0	-353.1	527.0	1
EUR Equivalent	20,328.5	11,730.8	0.0	-9,296.7	17,885.9	
ABCP issuers						
EUR	6,841.1	4,916.2	0.0	-4,844.3	6,769.2	3
USD	260.6	570.3	0.0	-622.5	304.1	1
EUR Equivalent	7,101.7	5,486.5	0.0	-5,466.8	7,073.3	

II. Commercial Paper in October 2024

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

millions of units

	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Number of issuers in October 2024
Financial issuers (except ABCP issuers)	224,800.3	92,035.8	-7,335.6	-93,943.7	233,869.5	58
Class 1	28,226.0	13,770.2	-68.0	-12,769.1	29,315.1	14
Class 2	181,588.8	76,990.8	-7,191.1	-79,398.2	189,038.7	34
Class 3	11,514.3	821.0	-51.5	-1,290.0	11,987.1	7
Class 4	2,403.4	437.7	-25.0	-167.0	2,157.4	2
Unrated	1,067.8	16.0	0.0	-319.4	1,371.2	1
Non-financial issuers	58,860.5	26,996.6	0.0	-27,702.4	59,552.9	104
Class 1	6,224.6	2,776.3	0.0	-3,028.1	6,473.0	11
Class 2	3,764.0	2,243.5	0.0	-2,708.1	4,228.6	12
Class 3	34,512.2	16,456.8	0.0	-14,972.6	33,021.6	35
Class 4	8,938.8	2,742.0	0.0	-4,227.0	10,421.7	21
Unrated	5,420.9	2,778.0	0.0	-2,766.6	5,408.1	25
Public issuers	20,328.5	11,730.8	0.0	-9,296.7	17,885.9	15
Class 1	20,328.5	11,730.8	0.0	-9,296.7	17,885.9	15
Class 2						
ABCP issuers	7,101.7	5,486.5	0.0	-5,466.8	7,073.3	3
Class 2	7,101.7	5,486.5	0.0	-5,466.8	7,073.3	3

II. Commercial Paper in October 2024

II.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	0.2%	0.9%
From 4 to 9 days	1.2%	5.1%
From 10 days up to 1 month	1.1%	11.2%
From 1 month up to 3 months	7.2%	24.2%
From 3 months up to 6 months	14.3%	30.5%
From 6 months up to 1 year	76.1%	28.1%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	0.8%
From 4 to 9 days	0.8%	9.5%
From 10 days up to 1 month	20.8%	37.0%
From 1 month up to 3 months	36.4%	32.1%
From 3 months up to 6 months	23.7%	14.2%
From 6 months up to 1 year	18.3%	6.3%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		0.0%
From 4 to 9 days	6.6%	17.0%

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From 10 days up to 1 month	12.7%	35.1%
From 1 month up to 3 months	30.8%	26.6%
From 3 months up to 6 months	30.3%	14.8%
From 6 months up to 1 year	19.7%	6.5%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		0.0%
From 4 to 9 days	4.4%	26.3%
From 10 days up to 1 month	39.9%	39.9%
From 1 month up to 3 months	34.4%	19.7%
From 3 months up to 6 months	12.2%	14.1%
From 6 months up to 1 year	9.2%	
All maturity	100.0%	100.0%

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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 (except ABCP issuers)				
From 1 to 3 days	56.4%	0.1%	0.0%	56.6%
From 4 to 9 days	12.6%	1.1%	0.1%	13.8%
From 10 days up to 1 month	2.7%	1.1%	0.0%	3.9%
From 1 month up to 3 months	5.4%	1.4%	0.1%	7.0%
From 3 months up to 6 months	3.3%	2.8%	0.0%	6.1%
From 6 months up to 1 year	2.2%	10.3%	0.2%	12.7%
All maturity	82.7%	17.0%	0.4%	100.0%
Non-financial issuers				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%
From 4 to 9 days	7.1%	0.0%	0.0%	7.1%
From 10 days up to 1 month	47.3%	3.7%	0.0%	51.0%
From 1 month up to 3 months	26.1%	5.9%	0.0%	32.0%
From 3 months up to 6 months	7.3%	0.4%	0.0%	7.7%
From 6 months up to 1 year	2.1%	0.1%	0.0%	2.2%
All maturity	89.9%	10.1%	0.0%	100.0%

Public issuers

From 4 to 9 days	24.4%	0.0%	0.0%	24.4%
From 10 days up to 1 month	37.6%	0.0%	0.0%	37.6%
From 1 month up to 3 months	21.5%	0.0%	0.0%	21.5%
From 3 months up to 6 months	11.2%	2.6%	0.0%	13.7%
From 6 months up to 1 year	2.9%	0.0%	0.0%	2.9%
All maturity	97.4%	2.6%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	23.8%	0.0%	0.0%	23.8%
From 10 days up to 1 month	52.1%	0.0%	0.0%	52.1%
From 1 month up to 3 months	15.9%	0.0%	0.0%	15.9%
From 3 months up to 6 months	8.2%	0.0%	0.0%	8.2%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

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II. Commercial Paper in October 2024

II.5. List of issuers of Commercial Paper : 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 October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 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	6,893.0	10,572.3	-597.3	-10,569.0	7,475.8	75	17
				AUD	27.2	12.4	0.0	-47.5	63.1	45	87
				CHF	90.3	90.3	0.0	-58.4	58.3	71	94
				CNY	50.4	38.7	0.0	-8.5	19.9	62	92
				EUR	2,526.7	1,154.7	0.0	-1,405.6	2,777.6	96	29
				GBP	3,354.5	1,169.2	-597.3	-903.3	3,698.1	73	101
				HKD	83.9	7.0	0.0	-31.9	105.8	17	92
				SGD	27.8	0.0	0.0	0.0	27.9	37	0
				USD	732.2	8,099.9	0.0	-8,113.8	725.2	28	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	447.0	50.0	0.0	-50.0	447.0	190	272
				EUR	447.0	50.0	0.0	-50.0	447.0	190	272
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	72.2	13.5	0.0	-11.0	69.6	134	252
				EUR	72.2	13.5	0.0	-11.0	69.6	134	252
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	17.8	0.0	0.0	0.0	17.8	139	0
				EUR	17.8	0.0	0.0	0.0	17.8	139	0

Source : Banque de France
Monthly Review produced on 11/7/2024

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	820.0	140.0	0.0	-158.0	838.0	123	176
				EUR	820.0	140.0	0.0	-158.0	838.0	123	176
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	534.0	112.0	0.0	-83.0	505.0	180	229
				EUR	534.0	112.0	0.0	-83.0	505.0	180	229
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	29,374.2	1,713.0	-1,118.5	-1,132.9	29,911.0	180	346
				CHF	31.9	0.0	0.0	-26.7	58.3	218	0
				EUR	28,951.8	1,713.0	-1,118.5	-1,052.5	29,409.8	180	346
				GBP	309.2	0.0	0.0	-53.7	363.9	141	0
				USD	81.3	0.0	0.0	0.0	79.0	167	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	263.4	38.0	0.0	-30.0	255.4	192	365
				EUR	263.4	38.0	0.0	-30.0	255.4	192	365
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	104.4	0.0	0.0	0.0	104.4	194	0
				EUR	104.4	0.0	0.0	0.0	104.4	194	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,346.0	756.0	0.0	-799.5	3,389.5	112	136
				EUR	3,346.0	756.0	0.0	-799.5	3,389.5	112	136
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	106	0
				EUR	30.0	0.0	0.0	0.0	30.0	106	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	100.6	30.0	0.0	-30.0	100.6	159	183
				EUR	100.6	30.0	0.0	-30.0	100.6	159	183

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	17.5	4.0	0.0	-2.0	15.4	124	156
				EUR	17.5	4.0	0.0	-2.0	15.4	124	156
13168	STELLANTIS FINANCIAL SERVICES	1403	STELLANTIS FINANCIAL SERVICES EUROPE, NEU CP	All devises		0.0	0.0	-3.0	3.0	0	0
				EUR		0.0	0.0	-3.0	3.0	0	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	445.0	80.0	-6.0	-80.0	451.0	206	365
				EUR	445.0	80.0	-6.0	-80.0	451.0	206	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	106.4	20.1	-3.2	-15.4	104.9	95	235
				EUR	106.2	20.1	-3.2	-15.4	104.7	95	235
				USD	0.2	0.0	0.0	0.0	0.2	312	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP	All devises	223.0	20.0	-4.0	-20.0	227.0	182	364
				EUR	223.0	20.0	-4.0	-20.0	227.0	182	364
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	120	0
				EUR	30.0	0.0	0.0	0.0	30.0	120	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	310.0	30.0	-25.0	0.0	305.0	148	364
				EUR	310.0	30.0	-25.0	0.0	305.0	148	364
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	263.0	20.0	0.0	-20.0	263.0	129	335
				EUR	263.0	20.0	0.0	-20.0	263.0	129	335
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	50	0
				EUR	50.0	0.0	0.0	0.0	50.0	50	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 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	440.0	90.0	0.0	-118.0	468.0	109	153
				EUR	440.0	90.0	0.0	-118.0	468.0	109	153
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,041.9	155.0	0.0	-176.1	1,063.0	116	263
				EUR	1,041.9	155.0	0.0	-176.1	1,063.0	116	263
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,110.8	130.0	-2.0	-125.6	1,108.4	185	333
				EUR	1,110.8	130.0	-2.0	-125.6	1,108.4	185	333
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,479.4	348.0	-132.0	-332.5	3,595.9	192	313
				EUR	3,479.4	348.0	-132.0	-332.5	3,595.9	192	313
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	115	0
				EUR	30.0	0.0	0.0	0.0	30.0	115	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.0	0.2	0.0	-0.5	1.3	64	91
				EUR	1.0	0.2	0.0	-0.5	1.3	64	91
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	898.0	85.0	0.0	0.0	813.0	226	290
				EUR	898.0	85.0	0.0	0.0	813.0	226	290
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	85.0	25.0	0.0	-70.0	130.0	176	273
				EUR	85.0	25.0	0.0	-70.0	130.0	176	273
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	211.9	5.7	-0.4	-21.2	227.9	157	68
				EUR	211.9	5.7	-0.4	-21.2	227.9	157	68

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18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	967.0	111.0	-68.0	-71.0	995.0	217	342
				EUR	967.0	111.0	-68.0	-71.0	995.0	217	342
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,239.1	1,798.0	0.0	-2,071.0	6,512.1	113	53
				EUR	6,239.1	1,798.0	0.0	-2,071.0	6,512.1	113	53
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	200.0	0.0	-50.0	-50.0	300.0	224	0
				EUR	200.0	0.0	-50.0	-50.0	300.0	224	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	290.7	0.0	0.0	-1.8	292.5	87	0
				EUR	290.7	0.0	0.0	-1.8	292.5	87	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	254.7	12.1	-44.5	-232.6	519.8	147	346
				EUR	254.7	12.1	-44.5	-232.6	519.8	147	346
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	99	0
				EUR	0.2	0.0	0.0	0.0	0.2	99	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	135	0
				EUR	75.0	0.0	0.0	0.0	75.0	135	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	222.0	135.0	0.0	-309.5	396.5	205	92
				EUR	222.0	135.0	0.0	-309.5	396.5	205	92
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	10,056.5	27,584.1	-335.0	-26,755.8	9,557.6	137	12
				EUR	9,354.1	27,065.9	-335.0	-26,666.9	9,290.1	141	11
				GBP	274.6	156.1	0.0	0.0	119.7	78	92
				USD	427.8	362.1	0.0	-88.9	147.8	100	72

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	7,257.9	774.7	-100.0	-458.4	7,041.6	124	162
				EUR	7,257.9	774.7	-100.0	-458.4	7,041.6	124	162
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,594.9	357.7	-70.0	-493.0	10,791.3	166	198
				EUR	9,799.9	274.0	-70.0	-467.3	10,063.2	170	184
				GBP	391.6	35.8	0.0	-23.9	380.6	119	92
				USD	403.4	47.8	0.0	-1.8	347.4	131	354
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,504.1	2,949.6	-1,325.0	-2,556.1	15,415.2	113	118
				CHF	79.7	80.0	0.0	0.0		173	183
				EUR	13,721.0	2,867.8	-1,325.0	-2,388.4	14,566.6	115	116
				GBP	17.9	0.0	0.0	-120.2	137.7	40	0
				USD	685.5	1.8	0.0	-47.5	711.0	77	123
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,246.9	21,858.4	-665.0	-21,788.2	17,841.6	119	20
				EUR	17,244.1	21,855.7	-665.0	-21,788.2	17,841.6	119	20
				USD	2.8	2.7	0.0	0.0	0.0	152	182
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,612.8	1,742.5	-846.0	-697.1	12,403.2	145	260
				EUR	10,639.2	1,290.5	-786.0	-378.0	10,512.7	153	289
				GBP	1,425.0	339.2	-60.0	-221.8	1,371.2	95	148
				USD	548.6	112.8	0.0	-97.4	519.4	128	262
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,059.7	535.0	-103.0	-1,115.9	6,740.7	151	327
				EUR	6,000.0	535.0	-103.0	-1,070.0	6,638.0	151	327
				USD	59.7	0.0	0.0	-45.9	102.7	65	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,824.6	678.5	-500.0	-21.8	3,666.3	208	335
				EUR	3,758.2	670.0	-500.0	-20.0	3,608.2	207	337
				USD	66.4	8.5	0.0	-1.8	58.1	250	174

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30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	57	0
				EUR	5.0	0.0	0.0	0.0	5.0	57	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	48	0
				EUR	10.0	0.0	0.0	0.0	10.0	48	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	569.7	52.3	0.0	-53.5	570.9	167	12
				EUR	567.4	50.0	0.0	-51.2	568.6	166	3
				USD	2.3	2.3	0.0	-2.3	2.2	200	213
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,308.3	962.2	0.0	-588.2	930.8	84	103
				AUD	34.4	0.0	0.0	0.0	35.3	12	0
				CHF	69.1	69.1	0.0	-61.7	61.4	92	92
				EUR	265.0	100.0	0.0	-435.0	600.0	88	124
				GBP	549.2	472.8	0.0	0.0	77.8	95	108
				USD	390.6	320.3	0.0	-91.5	156.3	72	92
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,754.2	187.1	-0.5	-160.8	1,727.7	152	174
				EUR	1,735.5	157.1	-0.5	-133.0	1,711.9	154	201
				GBP	0.3	0.0	0.0	0.0	0.3	84	0
				USD	18.4	30.1	0.0	-27.8	15.5	44	35
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,725.0	565.0	-60.0	-705.0	3,925.0	149	129
				EUR	3,725.0	565.0	-60.0	-705.0	3,925.0	149	129
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	11.8	0.0	0.0	-6.4	18.2	188	0
				EUR	11.8	0.0	0.0	-6.4	18.2	188	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	186.0	69.0	-68.0	0.0	185.0	255	335
				EUR	186.0	69.0	-68.0	0.0	185.0	255	335

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45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	129	0
				EUR	415.0	0.0	0.0	0.0	415.0	129	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	140.0	18.1	0.0	-16.7	138.2	129	196
				EUR	127.0	10.9	0.0	-9.3	125.5	117	83
				USD	13.0	7.3	0.0	-7.4	12.7	248	365
16188	BPCE	1739	BPCE, NEU CP	All devises	23,491.9	2,148.7	-1,114.3	-732.5	23,153.0	160	331
				EUR	21,007.8	2,052.3	-1,114.3	-434.8	20,504.6	168	333
				GBP	1,217.3	42.1	0.0	-113.7	1,292.1	111	182
				USD	1,266.8	54.4	0.0	-184.0	1,356.3	83	364
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	594.8	85.3	0.0	-75.3	582.0	82	62
				EUR	496.0	35.0	0.0	-25.0	486.0	94	66
				USD	98.8	50.3	0.0	-50.3	96.0	23	59
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	118	0
				EUR	500.0	0.0	0.0	0.0	500.0	118	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	50.0	16.0	0.0	-10.0	44.0	43	55
				EUR	50.0	16.0	0.0	-10.0	44.0	43	55
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	36	0
				EUR	15.0	0.0	0.0	0.0	15.0	36	0
16588	SFIL	1842	SFIL NEU CP	All devises	895.5	204.0	0.0	-410.0	1,101.5	74	120
				EUR	895.5	204.0	0.0	-410.0	1,101.5	74	120
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	217	0
				EUR	5.0	0.0	0.0	0.0	5.0	217	0

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11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	50	0
				EUR	5.0	0.0	0.0	0.0	5.0	50	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	134	0
				EUR	10.0	0.0	0.0	0.0	10.0	134	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	29	0
				EUR	25.0	0.0	0.0	0.0	25.0	29	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	194	0
				EUR	5.0	0.0	0.0	0.0	5.0	194	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	194	0
				EUR	5.0	0.0	0.0	0.0	5.0	194	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	175	0
				EUR	10.0	0.0	0.0	0.0	10.0	175	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,696.0	170.0	0.0	-30.0	1,556.0	184	361
				EUR	1,696.0	170.0	0.0	-30.0	1,556.0	184	361
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	88	0
				EUR	50.0	0.0	0.0	0.0	50.0	88	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	95	0
				EUR	500.0	0.0	0.0	0.0	500.0	95	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	48	0
				EUR	1.0	0.0	0.0	0.0	1.0	48	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	48	0
				EUR	5.0	0.0	0.0	0.0	5.0	48	0

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13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	48	0
				EUR	1.0	0.0	0.0	0.0	1.0	48	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	48	0
				EUR	1.0	0.0	0.0	0.0	1.0	48	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	48	0
				EUR	2.0	0.0	0.0	0.0	2.0	48	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	67.5	107.3	0.0	-96.6	55.8	30	25
				CHF	1.1	1.1	0.0	0.0	0.0	31	58
				EUR	32.1	33.1	0.0	-29.4	28.4	43	44
				SEK	0.9	0.9	0.0	0.0		15	29
				USD	33.5	48.2	0.0	-43.2	27.4	17	21
				ZAR	0.0	24.0	0.0	-24.0		0	8
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	48	0
				EUR	1.0	0.0	0.0	0.0	1.0	48	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	183	0
				EUR	20.0	0.0	0.0	0.0	20.0	183	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	19	0
				EUR	5.0	0.0	0.0	0.0	5.0	19	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	19	0
				EUR	5.0	0.0	0.0	0.0	5.0	19	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	808.8	0.0	0.0	-510.0	1,316.9	50	0
				EUR	710.0	0.0	0.0	-510.0	1,220.0	46	0
				GBP	29.8	0.0	0.0	0.0	29.9	67	0

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				USD	68.9	0.0	0.0	0.0	67.0	88	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	43	0
				EUR	10.0	0.0	0.0	0.0	10.0	43	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	-300.0	600.0	305	0
				EUR	300.0	0.0	0.0	-300.0	600.0	305	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	232	0
				EUR	15.0	0.0	0.0	0.0	15.0	232	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	81.0	60.0	0.0	-50.0	71.0	76	104
				EUR	81.0	60.0	0.0	-50.0	71.0	76	104
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	223	0
				EUR	20.0	0.0	0.0	0.0	20.0	223	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	786.0	0.0	0.0	0.0	786.0	109	0
				EUR	786.0	0.0	0.0	0.0	786.0	109	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	150.0	50.0	0.0	-50.0	150.0	242	364
				EUR	150.0	50.0	0.0	-50.0	150.0	242	364
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	48	0
				EUR	10.0	0.0	0.0	0.0	10.0	48	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	47.0	0.0	0.0	0.0	47.0	49	0
				EUR	47.0	0.0	0.0	0.0	47.0	49	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	515.6	378.0	0.0	-348.0	485.6	40	60
				EUR	515.6	378.0	0.0	-348.0	485.6	40	60
300349636	SEB	1642	SEB S.A., NEU CP	All devises	864.0	360.0	0.0	-285.0	789.0	63	53
				EUR	864.0	360.0	0.0	-285.0	789.0	63	53
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	50.0	50.0	0.0	0.0		50	50
				EUR	50.0	50.0	0.0	0.0		50	50
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	856.5	279.0	0.0	-685.6	1,263.1	32	64
				EUR	856.5	279.0	0.0	-685.6	1,263.1	32	64
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	401.5	217.0	0.0	-223.5	408.0	43	54
				EUR	401.5	217.0	0.0	-223.5	408.0	43	54
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	924.0	235.0	0.0	-145.0	834.0	71	110
				EUR	924.0	235.0	0.0	-145.0	834.0	71	110
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	100.0	0.0	-100.0	200.0	90	125
				EUR	200.0	100.0	0.0	-100.0	200.0	90	125
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,465.0	300.0	0.0	-15.0	1,180.0	154	32
				EUR	1,465.0	300.0	0.0	-15.0	1,180.0	154	32
395030844	SANOFI	1655	SANOFI, 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
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,887.4	980.5	0.0	-1,220.4	6,124.3	110	123
				EUR	5,761.5	944.0	0.0	-1,213.0	6,030.5	111	126
				USD	125.9	36.5	0.0	-7.4	93.8	71	43

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410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	997.0	381.0	0.0	-351.0	967.0	43	75
				EUR	997.0	381.0	0.0	-351.0	967.0	43	75
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	400.0	400.0	0.0	0.0	0.0	3	23
				EUR	400.0	400.0	0.0	0.0	0.0	3	23
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	71	92
				EUR	80.0	80.0	0.0	-80.0	80.0	71	92
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	695.0	100.0	0.0	-385.0	980.0	35	92
				EUR	695.0	100.0	0.0	-385.0	980.0	35	92
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	661.0	139.0	0.0	-186.3	707.9	51	66
				EUR	661.0	139.0	0.0	-177.0	699.0	51	66
				USD		0.0	0.0	-9.3	8.9	0	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	29	0
				EUR	30.0	0.0	0.0	0.0	30.0	29	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	764.2	218.2	0.0	-201.5	746.5	63	64
				EUR	730.2	218.2	0.0	-201.5	713.5	64	64
				USD	34.0	0.0	0.0	0.0	33.0	50	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	131.0	25.0	0.0	-5.0	111.0	48	46
				EUR	131.0	25.0	0.0	-5.0	111.0	48	46
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	70.0	70.0	0.0	-70.0	70.0	22	32
				EUR	70.0	70.0	0.0	-70.0	70.0	22	32
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,234.4	2,960.4	0.0	-2,410.5	3,684.5	51	63
				EUR	4,234.4	2,960.4	0.0	-2,410.5	3,684.5	51	63

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552030967	VALEO	1672	VALEO, NEU CP	All devises	793.2	118.2	0.0	-108.0	783.0	39	98
				EUR	793.2	118.2	0.0	-108.0	783.0	39	98
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,192.0	335.0	0.0	-855.0	1,712.0	44	31
				EUR	1,192.0	335.0	0.0	-855.0	1,712.0	44	31
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	0.0	0.0	0.0	-140.0	140.0	0	0
				EUR	0.0	0.0	0.0	-140.0	140.0	0	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,355.2	153.8	0.0	-310.3	1,511.7	80	176
				EUR	1,355.2	153.8	0.0	-310.3	1,511.7	80	176
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	5,034.6	4,775.6	0.0	-5,057.0	5,316.0	61	23
				EUR	5,034.6	4,775.6	0.0	-5,057.0	5,316.0	61	23
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	485.0	415.0	0.0	-430.0	500.0	25	33
				EUR	485.0	415.0	0.0	-430.0	500.0	25	33
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	464.0	464.0	0.0	0.0		42	67
				EUR	464.0	464.0	0.0	0.0		42	67
572093920	AXA	1683	AXA, NEU CP	All devises	502.5	189.0	0.0	-186.5	500.0	149	279
				EUR	502.5	189.0	0.0	-186.5	500.0	149	279
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,113.0	515.0	0.0	-319.0	917.0	76	126
				EUR	1,113.0	515.0	0.0	-319.0	917.0	76	126
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	420.0	220.0	0.0	-410.0	610.0	14	32
				EUR	420.0	220.0	0.0	-410.0	610.0	14	32
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	1,750.8	874.8	0.0	-590.0	1,466.0	55	39
				EUR	1,750.8	874.8	0.0	-590.0	1,466.0	55	39
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,158.0	251.0	0.0	-291.0	1,198.0	83	86
				EUR	1,158.0	251.0	0.0	-291.0	1,198.0	83	86

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,260.3	913.5	0.0	-1,045.0	2,388.4	54	80
				CHF	69.1	0.0	0.0	0.0	68.9	13	0
				EUR	1,948.2	763.0	0.0	-1,045.0	2,230.2	56	77
				GBP	77.6	77.6	0.0	0.0		70	92
				USD	165.4	72.9	0.0	0.0	89.3	38	93
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,075.0	100.0	0.0	-135.0	1,110.0	131	246
				EUR	1,075.0	100.0	0.0	-135.0	1,110.0	131	246
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	809.0	523.5	0.0	-541.5	827.0	36	50
				EUR	809.0	523.5	0.0	-541.5	827.0	36	50
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	683.0	226.0	0.0	-237.0	694.0	57	87
				EUR	683.0	226.0	0.0	-237.0	694.0	57	87
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	200.0	0.0	-195.0	245.0	43	64
				EUR	250.0	200.0	0.0	-195.0	245.0	43	64
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	10.0	10.0	0.0	-25.0	25.0	28	31
				EUR	10.0	10.0	0.0	-25.0	25.0	28	31
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	405.0	165.0	0.0	-210.0	450.0	47	63
				EUR	405.0	165.0	0.0	-210.0	450.0	47	63
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	29	30
				EUR	10.0	10.0	0.0	-10.0	10.0	29	30
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	200.0	200.0	0.0	-360.0	360.0	15	30
				EUR	200.0	200.0	0.0	-360.0	360.0	15	30

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479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	11.8	0.0	-11.8	35.0	58	92
				EUR	35.0	11.8	0.0	-11.8	35.0	58	92
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	50	0
				EUR	52.0	0.0	0.0	0.0	52.0	50	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,168.2	137.2	0.0	-282.7	1,313.7	75	82
				EUR	1,168.2	137.2	0.0	-282.7	1,313.7	75	82
476180625	ELO	1772	ELO, NEU CP	All devises	26.0	26.0	0.0	-38.0	38.0	23	30
				EUR	26.0	26.0	0.0	-38.0	38.0	23	30
016250029	APRR	1775	APRR, NEU CP	All devises	671.0	170.0	0.0	-172.0	673.0	122	175
				EUR	671.0	170.0	0.0	-172.0	673.0	122	175
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	464.0	173.0	0.0	-147.0	438.0	43	54
				EUR	464.0	173.0	0.0	-147.0	438.0	43	54
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	85	0
				EUR	74.0	0.0	0.0	0.0	74.0	85	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	52	0
				EUR	42.0	0.0	0.0	0.0	42.0	52	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises		0.0	0.0	-25.0	25.0	0	0
				EUR		0.0	0.0	-25.0	25.0	0	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	745.0	40.0	0.0	-50.0	755.0	139	283
				EUR	745.0	40.0	0.0	-50.0	755.0	139	283
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	89.0	50.0	0.0	-50.0	89.0	42	75
				EUR	89.0	50.0	0.0	-50.0	89.0	42	75

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054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024).	All devises	48.5	0.0	0.0	0.0	48.5	1946	0
				EUR	48.5	0.0	0.0	0.0	48.5	1946	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	311.3	92.0	0.0	-208.2	426.2	58	53
				EUR	274.5	92.0	0.0	-199.0	381.5	54	53
				USD	36.8	0.0	0.0	-9.2	44.7	87	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	41	92
				EUR	100.0	20.0	0.0	-20.0	100.0	41	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	266.0	40.0	0.0	-53.0	279.0	49	62
				EUR	266.0	40.0	0.0	-53.0	279.0	49	62
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	38.0	22.0	0.0	-15.0	31.0	35	35
				EUR	38.0	22.0	0.0	-15.0	31.0	35	35
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises		0.0	0.0	-60.0	60.0	0	0
				EUR		0.0	0.0	-60.0	60.0	0	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	240.0	68.0	0.0	-68.0	240.0	77	105
				EUR	240.0	68.0	0.0	-68.0	240.0	77	105
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	18	30
				EUR	80.0	80.0	0.0	-80.0	80.0	18	30
999990005	STEF	1861	STEF, NEU CP	All devises	187.5	207.5	0.0	-207.0	187.0	59	63
				EUR	187.5	207.5	0.0	-207.0	187.0	59	63
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	107.0	97.0	0.0	-137.0	147.0	25	31
				EUR	107.0	97.0	0.0	-137.0	147.0	25	31

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572060333	MERSEN	1865	MERSEN NEU CP	All devises	55.0	5.0	0.0	-25.0	75.0	27	62
				EUR	55.0	5.0	0.0	-25.0	75.0	27	62
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	9.5	3.0	0.0	0.0	6.5	49	92
				EUR	9.5	3.0	0.0	0.0	6.5	49	92
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	346.4	29.0	0.0	-89.0	406.4	49	94
				EUR	346.4	29.0	0.0	-89.0	406.4	49	94
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	333.0	383.0	0.0	-181.0	131.0	23	27
				EUR	333.0	383.0	0.0	-181.0	131.0	23	27
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	88.0	28.0	0.0	-130.0	190.0	52	71
				EUR	88.0	28.0	0.0	-130.0	190.0	52	71
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	251.0	251.0	0.0	-242.0	242.0	20	31
				EUR	251.0	251.0	0.0	-242.0	242.0	20	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,401.0	202.0	0.0	-192.0	1,391.0	114	161
				EUR	1,401.0	202.0	0.0	-192.0	1,391.0	114	161
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	472.0	383.0	0.0	-398.0	487.0	14	12
				EUR	472.0	383.0	0.0	-398.0	487.0	14	12
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	19	0
				EUR	75.0	0.0	0.0	0.0	75.0	19	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	474.7	236.1	0.0	-180.9	418.5	41	63
				EUR	454.0	215.5	0.0	-151.0	389.5	41	61
				USD	20.7	20.6	0.0	-29.9	29.0	63	79
810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	250.0	116.0	0.0	-116.0	250.0	63	108
				EUR	250.0	116.0	0.0	-116.0	250.0	63	108

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552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	272.0	50.0	0.0	-55.0	277.0	48	92
				EUR	272.0	50.0	0.0	-55.0	277.0	48	92
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	175.5	0.0	0.0	-43.5	219.0	84	0
				EUR	175.5	0.0	0.0	-43.5	219.0	84	0
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	20.0	30.0	0.0	-10.0		20	20
				EUR	20.0	30.0	0.0	-10.0		20	20
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	400.0	171.0	0.0	-171.0	400.0	47	47
				EUR	400.0	171.0	0.0	-171.0	400.0	47	47
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	134.5	94.5	0.0	-55.0	95.0	33	45
				EUR	134.5	94.5	0.0	-55.0	95.0	33	45
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	90.0	60.0	0.0	-80.0	110.0	42	70
				EUR	90.0	60.0	0.0	-80.0	110.0	42	70
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	29	30
				EUR	50.0	50.0	0.0	-50.0	50.0	29	30
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	28	31
				EUR	25.0	25.0	0.0	-25.0	25.0	28	31
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	290.0	275.0	0.0	-335.0	350.0	41	57
				EUR	290.0	275.0	0.0	-335.0	350.0	41	57
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	112.5	99.0	0.0	-92.0	105.5	22	34
				EUR	112.5	99.0	0.0	-92.0	105.5	22	34
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	21	0
				EUR	25.0	0.0	0.0	0.0	25.0	21	0

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	67.8	57.8	0.0	-42.6	52.6	25	39
				EUR	67.8	57.8	0.0	-42.6	52.6	25	39
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	206.1	182.1	0.0	-155.4	179.4	18	34
				EUR	206.1	182.1	0.0	-155.4	179.4	18	34
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	125.6	125.6	0.0	-125.3	125.3	13	29
				EUR	125.6	125.6	0.0	-125.3	125.3	13	29
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	67.3	67.3	0.0	-61.4	61.4	19	34
				EUR	67.3	67.3	0.0	-61.4	61.4	19	34
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	300.5	208.0	0.0	-206.5	299.0	44	64
				EUR	300.5	208.0	0.0	-206.5	299.0	44	64
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	649.4	455.0	0.0	-429.5	622.1	50	70
				EUR	608.0	455.0	0.0	-411.0	564.0	49	70
				USD	41.4	0.0	0.0	-18.5	58.1	60	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	309.0	233.0	0.0	-154.0	230.0	15	39
				EUR	309.0	233.0	0.0	-154.0	230.0	15	39
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	111.0	0.0	0.0	0.0	111.0	41	0
				EUR	111.0	0.0	0.0	0.0	111.0	41	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	29	0
				EUR	50.0	0.0	0.0	0.0	50.0	29	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	85.0	85.0	0.0	-45.0	45.0	8	31
				EUR	85.0	85.0	0.0	-45.0	45.0	8	31

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576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	101.0	38.0	0.0	-19.0	82.0	64	83
				EUR	101.0	38.0	0.0	-19.0	82.0	64	83
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	11.0	11.0	0.0	-8.0	8.0	40	57
				EUR	11.0	11.0	0.0	-8.0	8.0	40	57
351804042	DEXIA	3527	NEU CP DEXIA - Guaranteed Senior Unsecured	All devises	180.0	0.0	0.0	0.0	179.9	63	0
				EUR	95.0	0.0	0.0	0.0	95.0	94	0
				GBP	77.6	0.0	0.0	0.0	77.8	24	0
				USD	7.4	0.0	0.0	0.0	7.1	74	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	198.5	80.5	0.0	-35.5	153.5	92	92
				EUR	198.5	80.5	0.0	-35.5	153.5	92	92
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	50.0	16.0	0.0	-26.0	60.0	35	34
				EUR	50.0	16.0	0.0	-26.0	60.0	35	34
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	55.0	45.0	0.0	-35.0	45.0	28	36
				EUR	55.0	45.0	0.0	-35.0	45.0	28	36
799403050	AVRIL	3767	AVRIL NEU CP	All devises	169.0	99.5	0.0	-74.5	144.0	42	65
				EUR	169.0	99.5	0.0	-74.5	144.0	42	65
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	550.0	313.0	0.0	-313.0	550.0	38	68
				EUR	550.0	313.0	0.0	-313.0	550.0	38	68
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	69.0	69.0	0.0	-59.0	59.0	17	29
				EUR	69.0	69.0	0.0	-59.0	59.0	17	29
339379984	Saur SAS	3870	SAUR, NEU CP - Guaranteed	All devises	44.5	38.0	0.0	-69.0	75.5	32	52
				EUR	44.5	38.0	0.0	-69.0	75.5	32	52

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	50.0	0.0	-50.0	100.0	33	69
				EUR	100.0	50.0	0.0	-50.0	100.0	33	69
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	64.5	0.0	-64.5	200.0	22	68
				EUR	200.0	64.5	0.0	-64.5	200.0	22	68
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP	Noté All devises	0.0	60.0	0.0	-60.0		0	30
				EUR	0.0	60.0	0.0	-60.0		0	30
330956871	ORANO	3975	ORANO, NEU CP	All devises	300.0	94.0	0.0	-177.0	383.0	38	82
				EUR	300.0	94.0	0.0	-177.0	383.0	38	82
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	324.5	50.0	0.0	-127.0	401.5	93	123
				EUR	324.5	50.0	0.0	-127.0	401.5	93	123
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	140.0	80.0	0.0	-175.0	235.0	30	39
				EUR	140.0	80.0	0.0	-175.0	235.0	30	39
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	45.0	0.0	-45.0	45.0	47	65
				EUR	45.0	45.0	0.0	-45.0	45.0	47	65
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	775.0	232.0	0.0	-182.0	725.0	123	257
				EUR	775.0	232.0	0.0	-182.0	725.0	123	257
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	357.0	0.0	0.0	-15.0	372.0	166	0
				EUR	357.0	0.0	0.0	-15.0	372.0	166	0
839198140	EVEREST SUBBIDCO	3993	EVEREST SUBBIDCO, guaranteed NEU CP	All devises		30.2	0.0	-30.2		0	14
				EUR		30.2	0.0	-30.2		0	14

- Public issuers: Residents

millions of units

Source : Banque de France
Monthly Review produced on 11/7/2024

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,798.0	6,503.0	0.0	-5,869.0	11,164.0	87	64
				EUR	11,798.0	6,503.0	0.0	-5,869.0	11,164.0	87	64
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	7,146.5	3,553.8	0.0	-2,297.2	5,881.4	36	42
				EUR	4,080.0	2,070.0	0.0	-1,537.0	3,547.0	39	49
				GBP	2,417.2	1,022.3	0.0	-407.1	1,807.5	32	15
				HKD	130.0	130.2	0.0	0.0		18	32
				USD	519.2	331.3	0.0	-353.1	527.0	42	79
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	125.0	280.0	0.0	-155.0		20	15
				EUR	125.0	280.0	0.0	-155.0		20	15
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	95.0	95.0	0.0	-70.0	70.0	20	28
				EUR	95.0	95.0	0.0	-70.0	70.0	20	28
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	8.0	0.0	-8.0	8.0	20	20
				EUR	8.0	8.0	0.0	-8.0	8.0	20	20
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	6.0	6.0	0.0	-6.5	6.5	19	28
				EUR	6.0	6.0	0.0	-6.5	6.5	19	28
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	31
				EUR	50.0	50.0	0.0	-50.0	50.0	21	31
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	50.0	130.0	0.0	-81.0	1.0	6	10
				EUR	50.0	130.0	0.0	-81.0	1.0	6	10
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	610.0	730.0	0.0	-440.0	320.0	23	29
				EUR	610.0	730.0	0.0	-440.0	320.0	23	29

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	75.0	150.0	0.0	-150.0	75.0	20	18
				EUR	75.0	150.0	0.0	-150.0	75.0	20	18
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	150.0	90.0	0.0	-60.0	120.0	21	35
				EUR	150.0	90.0	0.0	-60.0	120.0	21	35
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	30.0	30.0	0.0	-50.0	50.0	21	29
				EUR	30.0	30.0	0.0	-50.0	50.0	21	29
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	25.0	55.0	0.0	-30.0		20	20
				EUR	25.0	55.0	0.0	-30.0		20	20
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	130.0	20.0	0.0	0.0	110.0	136	365
				EUR	130.0	20.0	0.0	0.0	110.0	136	365
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	30.0	0.0	-30.0	30.0	7	35
				EUR	30.0	30.0	0.0	-30.0	30.0	7	35

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,614.1	4,317.8	0.0	-4,145.3	4,441.7	38	43
				EUR	4,614.1	4,317.8	0.0	-4,145.3	4,441.7	38	43
383275187	LMA	1653	LMA, NEU CP	All devises	494.6	757.7	0.0	-988.5	716.6	19	19
				EUR	234.0	187.5	0.0	-365.9	412.5	32	31
				USD	260.6	570.3	0.0	-622.5	304.1	8	15
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	48	0
				EUR	20.0	0.0	0.0	0.0	20.0	48	0

- Financial issuers (except 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 October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 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	3,036.4	0.0	0.0	-203.0	3,195.7	77	0
				EUR	1,478.8	0.0	0.0	-203.0	1,681.8	73	0
				USD	1,557.6	0.0	0.0	0.0	1,513.9	81	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,543.0	414.0	0.0	-2,324.0	12,453.0	152	304
				EUR	10,543.0	414.0	0.0	-2,324.0	12,453.0	152	304
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,142.0	0.0	0.0	-2.5	2,144.5	105	0
				EUR	2,142.0	0.0	0.0	-2.5	2,144.5	105	0

Source : Banque de France
Monthly Review produced on 11/7/2024

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,742.0	1,260.0	0.0	-1,760.0	5,242.0	47	81
				EUR	4,742.0	1,260.0	0.0	-1,760.0	5,242.0	47	81
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	655.5	1,307.5	0.0	-987.0	335.0	36	27
				EUR	655.5	1,307.5	0.0	-987.0	335.0	36	27
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,540.2	297.7	-25.0	0.0	1,267.5	182	224
				EUR	1,540.2	297.7	-25.0	0.0	1,267.5	182	224
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,619.6	300.6	0.0	-65.0	4,384.0	126	307
				EUR	4,619.6	300.6	0.0	-65.0	4,384.0	126	307
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	728.0	52.0	0.0	-137.0	813.0	174	145
				EUR	728.0	52.0	0.0	-137.0	813.0	174	145
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,262.0	319.0	0.0	-50.0	993.0	246	222
				EUR	1,262.0	319.0	0.0	-50.0	993.0	246	222
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,599.0	51.0	0.0	-50.0	1,598.0	229	364
				EUR	1,599.0	51.0	0.0	-50.0	1,598.0	229	364

- 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 October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 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	483.0	483.0	0.0	-985.0	985.0	26	28
				EUR	483.0	483.0	0.0	-985.0	985.0	26	28

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	22.0	319.0	0.0	-359.0	62.0	22	11
				EUR	22.0	319.0	0.0	-359.0	62.0	22	11
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,060.1	553.4	0.0	-537.3	1,043.8	37	53
				EUR	1,050.9	544.1	0.0	-528.1	1,034.9	37	54
				USD	9.2	9.3	0.0	-9.2	8.9	25	33
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	65.0	100.0	0.0	-100.0	65.0	30	30
				EUR	65.0	100.0	0.0	-100.0	65.0	30	30
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	294.6	199.6	0.0	-225.1	318.8	28	36
				EUR	267.0	145.0	0.0	-170.0	292.0	28	38
				USD	27.6	54.6	0.0	-55.1	26.8	29	29
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	50.0	0.0	-25.0	25.0	60	87
				EUR	50.0	50.0	0.0	-25.0	25.0	60	87
209322529	APERAM	2217	APERAM, NEU CP	All devises	171.4	140.0	0.0	-107.0	138.4	29	36
				EUR	171.4	140.0	0.0	-107.0	138.4	29	36
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	59.2	9.3	0.0	-9.3	58.9	156	92
				EUR	50.0	0.0	0.0	0.0	50.0	169	0
				USD	9.2	9.3	0.0	-9.3	8.9	85	92
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	256.5	108.2	0.0	-98.2	246.5	65	59
				EUR	256.5	108.2	0.0	-98.2	246.5	65	59
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	102.0	0.0	0.0	0.0	102.0	169	0
				EUR	102.0	0.0	0.0	0.0	102.0	169	0

EUROSYSTÈME

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209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	997.0	487.0	0.0	-210.0	720.0	61	59
				EUR	997.0	487.0	0.0	-210.0	720.0	61	59
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	120.0	60.0	0.0	0.0	60.0	26	42
				EUR	120.0	60.0	0.0	0.0	60.0	26	42

- 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 October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 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	1,973.0	411.0	0.0	-333.0	1,895.0	61	94
				EUR	1,973.0	411.0	0.0	-333.0	1,895.0	61	94

- 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 October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
RB0PEZSDGCO3J S6CEU02	MIZUHO BANK LTD	1519	MIZUHO BANK LTD Paris Branch, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	61	0
				EUR	50.0	0.0	0.0	0.0	50.0	61	0
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises		0.0	0.0	-100.0	100.0	0	0
				EUR		0.0	0.0	-100.0	100.0	0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2024	Issuance amount in October 2024	Early repayments in October 2024	Matured Debt in October 2024	Outstanding amount in September 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	5,033.0	1,120.0	0.0	-1,775.0	5,688.0	178	293
				EUR	5,033.0	1,120.0	0.0	-1,775.0	5,688.0	178	293
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	248.0	0.0	0.0	-75.0	323.0	278	0
				EUR	248.0	0.0	0.0	-75.0	323.0	278	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,387.5	6,744.8	-38.0	-9,459.5	6,121.2	106	14
				CHF	55.2	0.0	0.0	-10.7	65.7	34	0
				EUR	2,639.0	5,364.5	-38.0	-7,641.5	4,954.0	114	16
				GBP	137.3	982.6	0.0	-1,239.1	395.0	98	7
				USD	556.0	397.6	0.0	-568.2	706.5	77	12
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	179.9	0.0	0.0	-143.6	322.3	99	0
				EUR	156.0	0.0	0.0	-97.7	253.7	93	0
				GBP	23.9	0.0	0.0	0.0	23.9	134	0
				USD		0.0	0.0	-45.9	44.7	0	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	775.0	2,500.0	0.0	-2,500.0	775.0	43	7
				EUR	775.0	2,500.0	0.0	-2,500.0	775.0	43	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	30.0	0.0	0.0	-27.3	56.8	104	0
				EUR	30.0	0.0	0.0	0.0	30.0	104	0
				USD		0.0	0.0	-27.3	26.8	0	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	4,805.0	0.0	-35.0	-20.0	4,860.0	110	0
				EUR	4,805.0	0.0	-35.0	-20.0	4,860.0	110	0