

II. Commercial Paper in December 2024

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

millions of units

	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Number of issuers in December 2024
Financial issuers (except ABCP issuers)						
AUD	17.9	6.0	0.0	-39.2	52.3	1
CHF	270.9	0.0	0.0	-56.4	330.3	0
CNY	56.0	0.0	0.0	0.0	55.6	0
EUR	202,833.6	64,063.3	-5,843.8	-62,087.6	206,701.7	65
GBP	7,690.5	880.3	-60.5	-1,625.3	8,465.0	5
HKD	7.4	0.0	0.0	0.0	7.3	0
SEK						
SGD	14.1	0.0	0.0	0.0	14.1	0
USD	6,916.7	9,968.6	0.0	-9,606.2	6,452.0	12
ZAR		35.6	0.0	-35.6		1
EUR Equivalent	217,807.2	74,953.8	-5,904.3	-73,450.2	222,078.3	
Non-financial issuers						
CHF	53.1	0.0	0.0	0.0	53.7	0
EUR	47,656.3	16,912.1	-50.0	-22,947.0	53,741.2	90
GBP	289.4	30.1	0.0	-30.1	288.4	1
USD	459.6	82.8	0.0	-100.7	469.1	4
EUR Equivalent	48,458.4	17,025.1	-50.0	-23,077.8	54,552.4	
Public issuers						
EUR	26,236.0	17,604.0	0.0	-10,315.0	18,947.0	20

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	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Number of issuers in December 2024
GBP	1,990.8	802.3	0.0	-325.3	1,509.2	1
HKD						
USD	438.0	277.7	0.0	-333.1	487.6	1
EUR Equivalent	28,664.8	18,684.0	0.0	-10,973.4	20,943.8	
ABCP issuers						
EUR	6,900.2	4,347.8	0.0	-4,086.6	6,639.1	3
USD	308.4	329.3	0.0	-38.3	17.3	1
EUR Equivalent	7,208.7	4,677.1	0.0	-4,124.9	6,656.4	

II. Commercial Paper in December 2024

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

millions of units

	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Number of issuers in December 2024
Financial issuers (except ABCP issuers)	217,807.2	74,953.8	-5,904.3	-73,450.2	222,078.3	67
Class 1	32,905.7	9,846.7	-387.0	-7,791.3	31,223.7	14
Class 2	170,839.1	63,992.5	-5,517.3	-63,742.0	176,015.2	33
Class 3	10,713.4	915.4	0.0	-1,746.0	11,518.9	6
Class 4	2,600.8	88.0	0.0	-45.0	2,557.8	1
Unrated	748.1	111.2	0.0	-126.0	762.7	13
Non-financial issuers	48,458.4	17,025.1	-50.0	-23,077.8	54,552.4	90
Class 1	5,217.9	862.2	0.0	-1,574.1	5,926.3	6
Class 2	3,191.2	2,689.3	0.0	-2,012.7	2,514.6	12
Class 3	29,400.9	9,374.3	0.0	-11,837.9	31,860.2	31
Class 4	6,625.6	2,213.9	-50.0	-4,469.2	8,930.4	16
Unrated	4,022.9	1,885.4	0.0	-3,183.9	5,320.8	25
Public issuers	28,664.8	18,684.0	0.0	-10,973.4	20,943.8	20
Class 1	28,664.8	18,684.0	0.0	-10,973.4	20,943.8	20
ABCP issuers	7,208.7	4,677.1	0.0	-4,124.9	6,656.4	3
Class 2	7,208.7	4,677.1	0.0	-4,124.9	6,656.4	3

II. Commercial Paper in December 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	0.7%	3.6%
From 4 to 9 days	1.0%	4.2%
From 10 days up to 1 month	1.8%	15.3%
From 1 month up to 3 months	9.4%	29.0%
From 3 months up to 6 months	14.0%	21.9%
From 6 months up to 1 year	73.1%	26.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	1.6%
From 4 to 9 days	0.0%	7.6%
From 10 days up to 1 month	13.7%	38.5%
From 1 month up to 3 months	40.1%	34.2%
From 3 months up to 6 months	23.4%	12.5%
From 6 months up to 1 year	22.8%	5.7%
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%	0.0%
From 4 to 9 days	0.0%	7.6%

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From 10 days up to 1 month	5.1%	25.8%
From 1 month up to 3 months	20.4%	14.3%
From 3 months up to 6 months	48.8%	36.6%
From 6 months up to 1 year	25.8%	15.7%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		14.2%
From 4 to 9 days	7.0%	22.2%
From 10 days up to 1 month	28.3%	16.8%
From 1 month up to 3 months	37.5%	39.8%
From 3 months up to 6 months	17.7%	5.2%
From 6 months up to 1 year	9.6%	1.8%
All maturity	100.0%	100.0%

II. Commercial Paper in December 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 (except ABCP issuers)				
From 1 to 3 days	63.0%	0.0%	0.0%	63.0%
From 4 to 9 days	7.0%	0.5%	0.0%	7.5%
From 10 days up to 1 month	4.3%	1.8%	0.0%	6.1%
From 1 month up to 3 months	5.4%	4.1%	0.0%	9.4%
From 3 months up to 6 months	1.3%	1.8%	0.0%	3.1%
From 6 months up to 1 year	1.3%	9.5%	0.0%	10.8%
All maturity	82.2%	17.7%	0.1%	100.0%
Non-financial issuers				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%
From 4 to 9 days	4.1%	0.0%	0.0%	4.1%
From 10 days up to 1 month	37.2%	7.1%	0.0%	44.4%
From 1 month up to 3 months	37.4%	3.7%	0.0%	41.1%
From 3 months up to 6 months	6.9%	0.5%	0.2%	7.5%
From 6 months up to 1 year	2.4%	0.6%	0.0%	2.9%
All maturity	88.0%	11.8%	0.2%	100.0%

Public issuers

From 1 to 3 days	0.9%	0.0%	0.0%	0.9%
From 4 to 9 days	4.2%	0.0%	0.0%	4.2%
From 10 days up to 1 month	20.3%	0.0%	0.0%	20.3%
From 1 month up to 3 months	9.0%	1.7%	0.0%	10.8%
From 3 months up to 6 months	7.7%	37.4%	0.0%	45.1%
From 6 months up to 1 year	3.7%	15.0%	0.0%	18.7%
All maturity	45.8%	54.2%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	37.1%	0.0%	0.0%	37.1%
From 10 days up to 1 month	34.5%	0.0%	0.0%	34.5%
From 1 month up to 3 months	23.4%	0.0%	0.0%	23.4%
From 3 months up to 6 months	2.6%	0.0%	0.0%	2.6%
From 6 months up to 1 year	0.0%	2.4%	0.0%	2.4%
All maturity	97.6%	2.4%	0.0%	100.0%

Commercial Paper

II. Commercial Paper in December 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 December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	7,811.7	10,516.0	-167.0	-9,558.1	6,997.8	42	6
				AUD	17.9	6.0	0.0	-39.2	52.3	50	99
				CHF	90.3	0.0	0.0	0.0	91.3	10	0
				CNY	56.0	0.0	0.0	0.0	55.6	17	0
				EUR	3,601.6	2,249.6	-106.5	-1,515.7	2,974.2	54	18
				GBP	2,634.5	66.4	-60.5	-295.6	2,913.9	33	78
				HKD	7.4	0.0	0.0	0.0	7.3	9	0
				SGD	14.1	0.0	0.0	0.0	14.1	9	0
				USD	1,389.7	8,194.0	0.0	-7,707.6	889.0	28	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	412.0	20.0	0.0	-40.0	432.0	188	364
				EUR	412.0	20.0	0.0	-40.0	432.0	188	364
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	59.1	5.8	0.0	-9.9	63.2	117	204
				EUR	59.1	5.8	0.0	-9.9	63.2	117	204
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	78	0
				EUR	17.8	0.0	0.0	0.0	17.8	78	0

Source : Banque de France
Monthly Review produced on 1/7/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	943.0	88.0	0.0	-45.0	900.0	104	106
				EUR	943.0	88.0	0.0	-45.0	900.0	104	106
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	497.0	20.0	0.0	-20.0	497.0	142	90
				EUR	497.0	20.0	0.0	-20.0	497.0	142	90
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	28,564.5	1,624.6	-309.0	-826.2	28,070.7	159	264
				CHF	31.9	0.0	0.0	0.0	32.2	157	0
				EUR	27,934.9	1,617.0	-309.0	-826.2	27,453.1	161	264
				GBP	393.2	0.0	0.0	0.0	391.8	124	0
				USD	204.5	7.6	0.0	0.0	193.6	69	90
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	258.4	10.0	0.0	-10.0	258.4	181	364
				EUR	258.4	10.0	0.0	-10.0	258.4	181	364
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	90.0	20.0	0.0	-20.0	90.0	244	365
				EUR	90.0	20.0	0.0	-20.0	90.0	244	365
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,337.0	446.0	0.0	-349.0	3,240.0	93	213
				EUR	3,337.0	446.0	0.0	-349.0	3,240.0	93	213
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	150	0
				EUR	60.0	0.0	0.0	0.0	60.0	150	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	90.6	0.0	0.0	-10.0	100.6	112	0
				EUR	90.6	0.0	0.0	-10.0	100.6	112	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	14.2	0.8	0.0	-2.8	16.2	90	90
				EUR	14.2	0.8	0.0	-2.8	16.2	90	90
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	455.0	0.0	-10.0	-40.0	505.0	174	0
				EUR	455.0	0.0	-10.0	-40.0	505.0	174	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	87.6	9.2	-0.2	-26.2	104.8	94	237
				EUR	87.4	9.2	-0.2	-26.2	104.6	93	237
				USD	0.2	0.0	0.0	0.0	0.2	251	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	152.0	0.0	0.0	-21.0	173.0	197	0
				EUR	152.0	0.0	0.0	-21.0	173.0	197	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	28.0	0.0	0.0	-2.0	30.0	64	0
				EUR	28.0	0.0	0.0	-2.0	30.0	64	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	265.0	20.0	-20.0	-25.0	290.0	131	364
				EUR	265.0	20.0	-20.0	-25.0	290.0	131	364
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	233.0	20.0	-10.0	-20.0	243.0	110	365
				EUR	233.0	20.0	-10.0	-20.0	243.0	110	365
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	79	90
				EUR	50.0	50.0	0.0	-50.0	50.0	79	90
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	453.0	166.0	0.0	-163.0	450.0	101	119
				EUR	453.0	166.0	0.0	-163.0	450.0	101	119

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	991.8	130.4	-40.9	-134.7	1,037.1	127	271
				EUR	991.8	130.4	-40.9	-134.7	1,037.1	127	271
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,103.3	60.0	-20.0	-35.8	1,099.1	177	273
				EUR	1,103.3	60.0	-20.0	-35.8	1,099.1	177	273
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,134.4	64.0	-220.0	-166.0	3,456.4	166	300
				EUR	3,134.4	64.0	-220.0	-166.0	3,456.4	166	300
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	54	0
				EUR	30.0	0.0	0.0	0.0	30.0	54	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.4	0.3	0.0	0.0	1.0	107	62
				EUR	1.4	0.3	0.0	0.0	1.0	107	62
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	978.0	22.0	0.0	-73.0	1,029.0	202	90
				EUR	978.0	22.0	0.0	-73.0	1,029.0	202	90
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	215	0
				EUR	95.0	0.0	0.0	0.0	95.0	215	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	184.0	8.6	0.0	-40.9	216.3	122	90
				EUR	184.0	8.6	0.0	-40.9	216.3	122	90
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	952.0	0.0	0.0	-25.0	977.0	181	0
				EUR	952.0	0.0	0.0	-25.0	977.0	181	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,686.3	1,595.0	0.0	-1,750.0	6,841.3	116	139
				EUR	6,686.3	1,595.0	0.0	-1,750.0	6,841.3	116	139

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	163	0
				EUR	200.0	0.0	0.0	0.0	200.0	163	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	252.7	88.0	0.0	-126.0	290.7	98	173
				EUR	252.7	88.0	0.0	-126.0	290.7	98	173
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	149.2	0.4	-7.6	-29.6	186.1	125	365
				EUR	149.2	0.4	-7.6	-29.6	186.1	125	365
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	6.1	5.9	0.0	0.0	0.2	17	33
				EUR	6.1	5.9	0.0	0.0	0.2	17	33
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	74	0
				EUR	75.0	0.0	0.0	0.0	75.0	74	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	187.0	0.0	0.0	-15.0	202.0	177	0
				EUR	187.0	0.0	0.0	-15.0	202.0	177	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	9,269.7	19,775.8	-795.0	-19,928.2	10,207.0	130	16
				EUR	8,544.3	19,218.4	-795.0	-19,363.4	9,484.2	138	16
				GBP	277.4	481.2	0.0	-482.9	276.4	17	1
				USD	448.1	76.2	0.0	-82.0	446.4	39	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,224.8	378.0	-390.0	-590.8	6,827.7	104	177
				EUR	6,224.8	378.0	-390.0	-590.8	6,827.7	104	177
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	11,669.9	2,281.5	-541.5	-719.8	10,639.6	166	328
				EUR	10,830.5	1,930.0	-541.5	-650.0	10,092.0	163	323
				GBP	214.7	0.0	0.0	-60.2	274.0	144	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	624.7	351.5	0.0	-9.5	273.6	237	354
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,552.5	2,504.6	-408.2	-2,628.5	14,076.7	86	84
				CHF	79.7	0.0	0.0	0.0	80.6	112	0
				EUR	12,939.6	2,504.6	-408.2	-2,610.4	13,453.6	87	84
				GBP		0.0	0.0	-18.2	18.0	0	0
				USD	533.3	0.0	0.0	0.0	524.5	78	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,113.9	23,091.0	-809.0	-21,517.5	16,349.3	95	11
				EUR	17,111.0	23,091.0	-809.0	-21,517.5	16,346.5	95	11
				USD	2.9	0.0	0.0	0.0	2.8	91	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,288.8	569.9	-844.5	-715.8	13,266.2	135	198
				EUR	10,572.2	407.9	-844.5	-353.0	11,361.8	143	232
				GBP	1,236.8	54.6	0.0	-126.7	1,304.6	62	90
				USD	479.8	107.4	0.0	-236.1	599.8	149	120
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	5,842.6	335.0	-75.0	-115.0	5,696.5	129	184
				EUR	5,780.0	335.0	-75.0	-115.0	5,635.0	130	184
				USD	62.6	0.0	0.0	0.0	61.5	4	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,445.7	1.9	-341.5	-139.0	3,923.2	173	276
				EUR	3,374.2	0.0	-341.5	-139.0	3,854.7	172	0
				USD	71.5	1.9	0.0	0.0	68.5	192	276
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	3.5	1.0	0.0	-5.0	7.5	34	31
				EUR	3.5	1.0	0.0	-5.0	7.5	34	31
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	43	56
				EUR	10.0	10.0	0.0	-10.0	10.0	43	56

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	671.1	113.7	0.0	-12.4	569.8	97	42
				EUR	665.8	110.8	0.0	-12.4	567.4	96	40
				USD	5.3	2.9	0.0	0.0	2.4	125	121
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	3,057.6	1,224.3	0.0	-179.9	2,001.3	55	91
				CHF	69.1	0.0	0.0	0.0	69.8	31	0
				EUR	1,035.0	800.0	0.0	-30.0	265.0	73	91
				GBP	1,332.6	156.8	0.0	-78.5	1,249.9	46	91
				USD	620.8	267.4	0.0	-71.4	416.6	46	91
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,617.1	230.8	0.0	-315.7	1,701.8	188	320
				EUR	1,597.1	211.1	0.0	-291.8	1,677.8	190	348
				GBP	0.3	0.0	0.0	0.0	0.3	23	0
				USD	19.7	19.7	0.0	-23.9	23.7	21	21
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,557.9	213.9	-120.0	-226.0	3,690.0	96	133
				EUR	3,557.9	213.9	-120.0	-226.0	3,690.0	96	133
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.9	4.2	0.0	0.0	11.7	150	90
				EUR	15.9	4.2	0.0	0.0	11.7	150	90
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	223.0	112.0	-30.0	0.0	141.0	288	335
				EUR	223.0	112.0	-30.0	0.0	141.0	288	335
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	135	0
				EUR	415.0	0.0	0.0	0.0	415.0	135	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	159.2	33.5	0.0	-18.3	143.8	90	47
				EUR	146.7	32.7	0.0	-16.9	130.9	79	46
				USD	12.5	0.8	0.0	-1.4	12.9	216	91

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
16188	BPCE	1739	BPCE, NEU CP	All devises	20,678.3	847.0	-519.9	-909.9	21,251.1	145	337
				EUR	19,108.5	847.0	-519.9	-622.0	19,403.4	149	337
				GBP	1,253.6	0.0	0.0	-98.5	1,347.3	70	0
				USD	316.2	0.0	0.0	-189.5	500.4	209	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	589.8	0.0	0.0	0.0	588.3	79	0
				EUR	496.0	0.0	0.0	0.0	496.0	88	0
				USD	93.8	0.0	0.0	0.0	92.3	29	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	39.0	0.0	-39.0	500.0	87	98
				EUR	500.0	39.0	0.0	-39.0	500.0	87	98
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	35.0	15.0	0.0	-30.0	50.0	87	90
				EUR	35.0	15.0	0.0	-30.0	50.0	87	90
16588	SFIL	1842	SFIL NEU CP	All devises	815.5	200.0	0.0	-240.0	855.5	56	90
				EUR	815.5	200.0	0.0	-240.0	855.5	56	90
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	156	0
				EUR	5.0	0.0	0.0	0.0	5.0	156	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	353	364
				EUR	5.0	5.0	0.0	-5.0	5.0	353	364
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	5.0	0.0	-5.0	10.0	255	364
				EUR	10.0	5.0	0.0	-5.0	10.0	255	364
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	87	0
				EUR	25.0	0.0	0.0	0.0	25.0	87	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	133	0
				EUR	5.0	0.0	0.0	0.0	5.0	133	0

EUROSYSTEME

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12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	133	0
				EUR	5.0	0.0	0.0	0.0	5.0	133	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	114	0
				EUR	10.0	0.0	0.0	0.0	10.0	114	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,719.0	254.0	0.0	-180.0	1,645.0	196	228
				EUR	1,719.0	254.0	0.0	-180.0	1,645.0	196	228
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	27	0
				EUR	50.0	0.0	0.0	0.0	50.0	27	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	34	0
				EUR	500.0	0.0	0.0	0.0	500.0	34	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	43	56
				EUR	1.0	1.0	0.0	-1.0	1.0	43	56
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	43	56
				EUR	5.0	5.0	0.0	-5.0	5.0	43	56
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	43	56
				EUR	1.0	1.0	0.0	-1.0	1.0	43	56
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	43	56
				EUR	1.0	1.0	0.0	-1.0	1.0	43	56
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	43	56
				EUR	2.0	2.0	0.0	-2.0	2.0	43	56
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	0.8	42.8	0.0	-95.2	53.2	8	9
				CHF		0.0	0.0	-0.5	0.5	0	0
				EUR	0.8	5.8	0.0	-43.1	38.1	8	21

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				USD		1.4	0.0	-16.1	14.6	0	15
				ZAR		35.6	0.0	-35.6		0	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	43	56
				EUR	1.0	1.0	0.0	-1.0	1.0	43	56
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	122	0
				EUR	20.0	0.0	0.0	0.0	20.0	122	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	143	0
				EUR	5.0	0.0	0.0	0.0	5.0	143	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	143	0
				EUR	5.0	0.0	0.0	0.0	5.0	143	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	802.3	0.0	0.0	-110.0	911.1	48	0
				EUR	700.0	0.0	0.0	-110.0	810.0	52	0
				GBP	30.2	0.0	0.0	0.0	30.0	6	0
				USD	72.2	0.0	0.0	0.0	71.0	27	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	181	196
				EUR	10.0	10.0	0.0	-10.0	10.0	181	196
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	171	0
				EUR	15.0	0.0	0.0	0.0	15.0	171	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	92.0	19.0	0.0	-10.0	83.0	34	62
				EUR	92.0	19.0	0.0	-10.0	83.0	34	62
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	162	0
				EUR	20.0	0.0	0.0	0.0	20.0	162	0

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15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	846.0	175.0	-100.0	-75.0	846.0	149	260
				EUR	846.0	175.0	-100.0	-75.0	846.0	149	260
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	230	0
				EUR	125.0	0.0	0.0	0.0	125.0	230	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	7.7	0.0	0.0	0.0	7.6	304	0
				USD	7.7	0.0	0.0	0.0	7.6	304	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	43	56
				EUR	10.0	10.0	0.0	-10.0	10.0	43	56

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	47.0	47.0	0.0	-47.0	47.0	78	90
				EUR	47.0	47.0	0.0	-47.0	47.0	78	90
057505539	VICAT	1626	VICAT, NEU CP	All devises	305.6	100.6	0.0	-223.6	428.6	74	109
				EUR	305.6	100.6	0.0	-223.6	428.6	74	109
300349636	SEB	1642	SEB S.A., NEU CP	All devises	477.7	228.7	0.0	-555.0	804.0	51	30
				EUR	477.7	228.7	0.0	-555.0	804.0	51	30
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	0.0	0.0	0.0	-670.0	670.0	0	0
				EUR	0.0	0.0	0.0	-670.0	670.0	0	0

EUROSISTÈME

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	450.0	40.0	0.0	-301.0	711.0	41	91
				EUR	450.0	40.0	0.0	-301.0	711.0	41	91
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	406.0	201.5	0.0	-206.0	410.5	45	62
				EUR	406.0	201.5	0.0	-206.0	410.5	45	62
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,049.0	168.0	0.0	-440.0	1,321.0	72	40
				EUR	1,049.0	168.0	0.0	-440.0	1,321.0	72	40
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	50.0	0.0	-50.0	200.0	60	121
				EUR	200.0	50.0	0.0	-50.0	200.0	60	121
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,110.0	100.0	0.0	-285.0	1,295.0	141	31
				EUR	1,110.0	100.0	0.0	-285.0	1,295.0	141	31
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	325.0	0.0	-75.0	250.0	52	66
				EUR	500.0	325.0	0.0	-75.0	250.0	52	66
395030844	SANOFI	1655	SANOFI, NEU CP	All devises		0.0	0.0	-200.0	200.0	0	0
				EUR		0.0	0.0	-200.0	200.0	0	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,069.5	860.0	0.0	-394.0	5,601.8	99	160
				EUR	5,953.5	860.0	0.0	-394.0	5,487.5	100	160
				GBP	12.1	0.0	0.0	0.0	12.0	48	0
				USD	104.0	0.0	0.0	0.0	102.3	40	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	856.0	375.0	0.0	-441.0	922.0	28	54
				EUR	856.0	375.0	0.0	-441.0	922.0	28	54
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises		435.0	0.0	-435.0		0	8
				EUR		435.0	0.0	-435.0		0	8

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	10	0
				EUR	80.0	0.0	0.0	0.0	80.0	10	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	210.0	360.0	0.0	-535.0	385.0	48	35
				EUR	210.0	360.0	0.0	-535.0	385.0	48	35
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	669.0	415.0	0.0	-407.0	661.0	71	117
				EUR	669.0	415.0	0.0	-407.0	661.0	71	117
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	31	0
				EUR	10.0	0.0	0.0	0.0	10.0	31	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	348.8	123.0	-50.0	-443.5	719.0	61	89
				EUR	337.2	123.0	-50.0	-434.0	698.2	62	89
				USD	11.6	0.0	0.0	-9.5	20.8	41	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises		0.0	0.0	-73.0	131.0	0	0
				EUR		0.0	0.0	-73.0	131.0	0	0
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	70.0	20.0	0.0	-20.0	70.0	23	32
				EUR	70.0	20.0	0.0	-20.0	70.0	23	32
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,691.9	1,920.0	0.0	-1,650.0	4,421.9	26	44
				EUR	4,691.9	1,920.0	0.0	-1,650.0	4,421.9	26	44
552030967	VALEO	1672	VALEO, NEU CP	All devises	525.2	0.0	0.0	-179.0	704.2	31	0
				EUR	525.2	0.0	0.0	-179.0	704.2	31	0
552037806	VINCI	1673	VINCI, NEU CP	All devises	509.0	0.0	0.0	-268.0	777.0	23	0
				EUR	509.0	0.0	0.0	-268.0	777.0	23	0
552049447	Société nationale SNCF	1674	Société nationale SNCF, 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

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552059024	THALES	1675	THALES, NEU CP	All devises	1,462.7	346.0	0.0	-295.5	1,412.2	67	73
				EUR	1,462.7	346.0	0.0	-295.5	1,412.2	67	73
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,749.0	1,168.0	0.0	-2,074.0	3,655.0	82	101
				EUR	2,749.0	1,168.0	0.0	-2,074.0	3,655.0	82	101
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	500.0	95.0	0.0	-95.0	500.0	23	53
				EUR	500.0	95.0	0.0	-95.0	500.0	23	53
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises		0.0	0.0	-829.0	829.0	0	0
				EUR		0.0	0.0	-829.0	829.0	0	0
572093920	AXA	1683	AXA, NEU CP	All devises	404.0	0.0	0.0	0.0	404.0	180	0
				EUR	404.0	0.0	0.0	0.0	404.0	180	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	840.0	50.0	0.0	-110.0	900.0	58	152
				EUR	840.0	50.0	0.0	-110.0	900.0	58	152
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	991.0	780.0	0.0	-1,090.0	1,301.0	40	23
				EUR	991.0	780.0	0.0	-1,090.0	1,301.0	40	23
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,046.0	166.0	0.0	-308.0	1,188.0	66	77
				EUR	1,046.0	166.0	0.0	-308.0	1,188.0	66	77
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,986.0	320.0	0.0	-500.0	2,162.8	36	91
				CHF	53.1	0.0	0.0	0.0	53.7	77	0
				EUR	1,541.4	320.0	0.0	-500.0	1,721.4	34	91
				GBP	199.0	0.0	0.0	0.0	198.3	33	0
				USD	192.5	0.0	0.0	0.0	189.4	47	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,035.0	116.5	0.0	-116.5	1,035.0	136	244
				EUR	1,035.0	116.5	0.0	-116.5	1,035.0	136	244

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847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	755.5	491.5	0.0	-497.0	761.0	39	57
				EUR	755.5	491.5	0.0	-497.0	761.0	39	57
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	489.0	143.0	0.0	-271.0	617.0	46	90
				EUR	489.0	143.0	0.0	-271.0	617.0	46	90
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	83.0	0.0	-83.0	250.0	30	80
				EUR	250.0	83.0	0.0	-83.0	250.0	30	80
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	25.0	25.0	0.0	0.0		15	31
				EUR	25.0	25.0	0.0	0.0		15	31
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	500.0	192.0	0.0	-187.0	495.0	39	64
				EUR	500.0	192.0	0.0	-187.0	495.0	39	64
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	30	31
				EUR	10.0	10.0	0.0	-10.0	10.0	30	31
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	715.0	715.0	0.0	0.0		35	57
				EUR	715.0	715.0	0.0	0.0		35	57
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	23.2	0.0	-23.2	35.0	62	97
				EUR	35.0	23.2	0.0	-23.2	35.0	62	97
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	42.0	0.0	-52.0	52.0	79	90
				EUR	42.0	42.0	0.0	-52.0	52.0	79	90
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,011.2	271.0	0.0	-320.0	1,060.2	54	64
				EUR	1,011.2	271.0	0.0	-320.0	1,060.2	54	64
476180625	ELO	1772	ELO, NEU CP	All devises		0.0	0.0	-16.0	16.0	0	0
				EUR		0.0	0.0	-16.0	16.0	0	0

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016250029	APRR	1775	APRR, NEU CP	All devises	651.0	0.0	0.0	-20.0	671.0	70	0
				EUR	651.0	0.0	0.0	-20.0	671.0	70	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	431.7	274.7	0.0	-314.7	471.7	43	63
				EUR	431.7	274.7	0.0	-314.7	471.7	43	63
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	24	0
				EUR	74.0	0.0	0.0	0.0	74.0	24	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	42.0	0.0	-42.0	42.0	53	62
				EUR	42.0	42.0	0.0	-42.0	42.0	53	62
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	789.0	124.0	0.0	-140.0	805.0	109	134
				EUR	789.0	124.0	0.0	-140.0	805.0	109	134
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	18.0	6.0	0.0	-34.0	46.0	42	82
				EUR	18.0	6.0	0.0	-34.0	46.0	42	82
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	1885	0
				EUR	48.5	0.0	0.0	0.0	48.5	1885	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	173.1	112.0	0.0	-171.4	232.2	67	70
				EUR	163.5	112.0	0.0	-157.0	208.5	62	70
				USD	9.6	0.0	0.0	-14.4	23.7	161	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	175.0	0.0	-50.0	100.0	39	63
				EUR	225.0	175.0	0.0	-50.0	100.0	39	63
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	99.0	111.0	0.0	-278.0	266.0	26	15
				EUR	99.0	111.0	0.0	-278.0	266.0	26	15

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388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	38.0	16.0	0.0	-15.0	37.0	37	35
				EUR	38.0	16.0	0.0	-15.0	37.0	37	35
499668440	ELIS	1844	ELIS, NEU CP	All devises	259.0	0.0	0.0	-16.0	275.0	81	0
				EUR	259.0	0.0	0.0	-16.0	275.0	81	0
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-40.0	80.0	18	31
				EUR	80.0	40.0	0.0	-40.0	80.0	18	31
999990005	STEF	1861	STEF, NEU CP	All devises	182.0	112.0	0.0	-117.5	187.5	35	30
				EUR	182.0	112.0	0.0	-117.5	187.5	35	30
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	175.0	175.0	0.0	0.0		20	32
				EUR	175.0	175.0	0.0	0.0		20	32
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	90.0	90.0	0.0	-90.0	90.0	25	31
				EUR	90.0	90.0	0.0	-90.0	90.0	25	31
572060333	MERSEN	1865	MERSEN NEU CP	All devises	55.0	25.0	0.0	-25.0	55.0	23	43
				EUR	55.0	25.0	0.0	-25.0	55.0	23	43
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	9.0	6.0	0.0	-4.0	7.0	60	90
				EUR	9.0	6.0	0.0	-4.0	7.0	60	90
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	170.3	20.0	0.0	-135.0	285.3	33	60
				EUR	170.3	20.0	0.0	-135.0	285.3	33	60
504124801	NGE	1991	NGE, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	465.0	465.0	0.0	-492.0	492.0	19	29
				EUR	465.0	465.0	0.0	-492.0	492.0	19	29
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	42.0	0.0	0.0	-16.0	58.0	13	0
				EUR	42.0	0.0	0.0	-16.0	58.0	13	0

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055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises		0.0	0.0	-71.0	71.0	0	0
				EUR		0.0	0.0	-71.0	71.0	0	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,391.0	155.0	0.0	-165.0	1,401.0	86	115
				EUR	1,391.0	155.0	0.0	-165.0	1,401.0	86	115
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	206.0	301.0	0.0	-422.0	327.0	60	60
				EUR	206.0	301.0	0.0	-422.0	327.0	60	60
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	45.0	15.0	0.0	-25.0	55.0	59	90
				EUR	45.0	15.0	0.0	-25.0	55.0	59	90
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	396.5	205.0	0.0	-289.0	479.8	35	43
				EUR	344.0	165.0	0.0	-279.5	458.5	36	42
				USD	52.5	40.0	0.0	-9.5	21.3	26	47
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	29.5	0.0	-29.5	250.0	43	95
				EUR	250.0	29.5	0.0	-29.5	250.0	43	95
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	185.0	0.0	0.0	0.0	185.0	30	0
				EUR	185.0	0.0	0.0	0.0	185.0	30	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	120.0	0.0	0.0	-25.5	145.5	45	0
				EUR	120.0	0.0	0.0	-25.5	145.5	45	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	300.0	50.0	0.0	-135.0	385.0	59	39
				EUR	300.0	50.0	0.0	-135.0	385.0	59	39
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	39.5	39.5	0.0	-119.0	119.0	25	48
				EUR	39.5	39.5	0.0	-119.0	119.0	25	48
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	60.0	20.0	0.0	0.0	40.0	31	90
				EUR	60.0	20.0	0.0	0.0	40.0	31	90

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960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	40.0	0.0	0.0	50.0	40	62
				EUR	90.0	40.0	0.0	0.0	50.0	40	62
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	30	31
				EUR	25.0	25.0	0.0	-25.0	25.0	30	31
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises		0.0	0.0	-290.0	290.0	0	0
				EUR		0.0	0.0	-290.0	290.0	0	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	115.2	75.0	0.0	-73.0	113.2	32	33
				EUR	115.2	75.0	0.0	-73.0	113.2	32	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	51	0
				EUR	15.0	0.0	0.0	0.0	15.0	51	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	67.5	53.6	0.0	-50.1	64.0	18	35
				EUR	67.5	53.6	0.0	-50.1	64.0	18	35
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	170.0	143.0	0.0	-129.9	156.9	19	36
				EUR	170.0	143.0	0.0	-129.9	156.9	19	36
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	131.2	129.5	0.0	-48.0	49.7	13	31
				EUR	131.2	129.5	0.0	-48.0	49.7	13	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	94.5	72.3	0.0	-61.3	83.5	24	33
				EUR	94.5	72.3	0.0	-61.3	83.5	24	33
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	138.0	113.0	0.0	-330.5	355.5	46	65
				EUR	138.0	113.0	0.0	-330.5	355.5	46	65
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	725.8	451.5	0.0	-407.5	680.8	29	33
				EUR	668.0	442.0	0.0	-398.0	624.0	29	32

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				USD	57.8	9.5	0.0	-9.5	56.8	25	70
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises		0.0	0.0	-281.0	281.0	0	0
				EUR		0.0	0.0	-281.0	281.0	0	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	101.0	0.0	0.0	-10.0	111.0	99	0
				EUR	101.0	0.0	0.0	-10.0	111.0	99	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	100.0	50.0	0.0	0.0	50.0	207	364
				EUR	100.0	50.0	0.0	0.0	50.0	207	364
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	90.0	0.0	0.0	-82.0	172.0	59	0
				EUR	90.0	0.0	0.0	-82.0	172.0	59	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	102.0	46.0	0.0	-45.0	101.0	55	64
				EUR	102.0	46.0	0.0	-45.0	101.0	55	64
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	6.0	7.0	0.0	-12.0	11.0	20	29
				EUR	6.0	7.0	0.0	-12.0	11.0	20	29
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	261.1	60.1	0.0	-30.1	230.7	118	182
				EUR	175.0	30.0	0.0	0.0	145.0	111	182
				GBP	78.4	30.1	0.0	-30.1	78.1	144	182
				USD	7.7	0.0	0.0	0.0	7.6	13	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	168.5	0.0	0.0	0.0	168.5	44	0
				EUR	168.5	0.0	0.0	0.0	168.5	44	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	55.0	71.0	0.0	-76.0	60.0	22	24
				EUR	55.0	71.0	0.0	-76.0	60.0	22	24
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	75.0	75.0	0.0	-75.0	75.0	18	33
				EUR	75.0	75.0	0.0	-75.0	75.0	18	33

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799403050	AVRIL	3767	AVRIL NEU CP	All devises	145.5	71.0	0.0	-90.5	165.0	37	61
				EUR	145.5	71.0	0.0	-90.5	165.0	37	61
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	450.0	116.0	0.0	-265.0	599.0	28	51
				EUR	450.0	116.0	0.0	-265.0	599.0	28	51
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	69.0	68.0	0.0	-65.0	66.0	16	32
				EUR	69.0	68.0	0.0	-65.0	66.0	16	32
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	53.0	38.0	0.0	-43.5	58.5	202	288
				EUR	53.0	38.0	0.0	-43.5	58.5	202	288
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	35.0	0.0	-35.0	100.0	29	49
				EUR	100.0	35.0	0.0	-35.0	100.0	29	49
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	127.0	0.0	-67.0	140.0	79	96
				EUR	200.0	127.0	0.0	-67.0	140.0	79	96
330956871	ORANO	3975	ORANO, NEU CP	All devises	198.0	0.0	0.0	-40.0	238.0	35	0
				EUR	198.0	0.0	0.0	-40.0	238.0	35	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	2.4	0.0	0.0	-0.8	3.2	27	0
				EUR	2.4	0.0	0.0	-0.8	3.2	27	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	320.0	49.0	0.0	-51.0	322.0	97	154
				EUR	320.0	49.0	0.0	-51.0	322.0	97	154
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	78.0	40.0	0.0	-102.0	140.0	37	46
				EUR	78.0	40.0	0.0	-102.0	140.0	37	46
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	45.0	0.0	-45.0	45.0	66	70
				EUR	45.0	45.0	0.0	-45.0	45.0	66	70

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	694.0	25.0	0.0	-106.0	775.0	135	343
				EUR	694.0	25.0	0.0	-106.0	775.0	135	343
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	232.0	0.0	0.0	0.0	232.0	181	0
				EUR	232.0	0.0	0.0	0.0	232.0	181	0
331604983	GROUPE MARC DE LACHARRIERE	3999	GROUPE MARC DE LACHARRIERE, NEU CP	All devises	58.0	0.0	0.0	0.0		19	0
				EUR	58.0	0.0	0.0	0.0		19	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	100.0	100.0	0.0	0.0		51	62
				EUR	100.0	100.0	0.0	0.0		51	62
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	12,356.0	3,198.0	0.0	-5,573.0	14,731.0	83	84
				EUR	12,356.0	3,198.0	0.0	-5,573.0	14,731.0	83	84
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	14,608.8	12,611.0	0.0	-2,777.4	4,764.8	172	209
				EUR	12,180.0	11,531.0	0.0	-2,119.0	2,768.0	190	214
				GBP	1,990.8	802.3	0.0	-325.3	1,509.2	80	176
				USD	438.0	277.7	0.0	-333.1	487.6	72	102
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises		80.0	0.0	-80.0		0	7
				EUR		80.0	0.0	-80.0		0	7

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	580.0	730.0	0.0	-400.0	250.0	14	18
				EUR	580.0	730.0	0.0	-400.0	250.0	14	18
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises		40.0	0.0	-135.0	95.0	0	9
				EUR		40.0	0.0	-135.0	95.0	0	9
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises		0.0	0.0	-8.0	8.0	0	0
				EUR		0.0	0.0	-8.0	8.0	0	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	0.0	70.0	0.0	-70.0		0	27
				EUR	0.0	70.0	0.0	-70.0		0	27
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	10.0	20.0	0.0	-20.0	10.0	21	21
				EUR	10.0	20.0	0.0	-20.0	10.0	21	21
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	150.0	0.0	-150.0	50.0	28	26
				EUR	50.0	150.0	0.0	-150.0	50.0	28	26
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	30.0	30.0	0.0	0.0		7	19
				EUR	30.0	30.0	0.0	0.0		7	19
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	95.0	95.0	0.0	0.0		20	44
				EUR	95.0	95.0	0.0	0.0		20	44
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises		150.0	0.0	-150.0		0	14
				EUR		150.0	0.0	-150.0		0	14
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	150.0	600.0	0.0	-1,020.0	570.0	27	16
				EUR	150.0	600.0	0.0	-1,020.0	570.0	27	16
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	100.0	200.0	0.0	-225.0	125.0	24	16
				EUR	100.0	200.0	0.0	-225.0	125.0	24	16

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	65.0	65.0	0.0	-120.0	120.0	22	35
				EUR	65.0	65.0	0.0	-120.0	120.0	22	35
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	40.0	40.0	0.0	-40.0	40.0	10	30
				EUR	40.0	40.0	0.0	-40.0	40.0	10	30
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises		75.0	0.0	-75.0		0	11
				EUR		75.0	0.0	-75.0		0	11
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises		100.0	0.0	-100.0		0	12
				EUR		100.0	0.0	-100.0		0	12
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	84	0
				EUR	150.0	0.0	0.0	0.0	150.0	84	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	300.0	300.0	0.0	0.0		31	50
				EUR	300.0	300.0	0.0	0.0		31	50
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	30.0	0.0	-30.0	30.0	9	35
				EUR	30.0	30.0	0.0	-30.0	30.0	9	35

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,763.7	3,883.8	0.0	-3,619.2	4,499.1	48	41
				EUR	4,763.7	3,883.8	0.0	-3,619.2	4,499.1	48	41
383275187	LMA	1653	LMA, NEU CP	All devises	539.0	513.3	0.0	-225.7	251.3	13	16
				EUR	230.6	184.0	0.0	-187.4	234.0	19	30
				USD	308.4	329.3	0.0	-38.3	17.3	8	8
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	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 December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	2,124.1	323.4	0.0	-869.7	2,647.1	103	293
				EUR	1,033.5	0.0	0.0	-200.0	1,233.5	33	0
				USD	1,090.6	323.4	0.0	-669.7	1,413.6	169	293
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,418.0	967.0	0.0	-1,137.0	10,588.0	163	326
				EUR	10,418.0	967.0	0.0	-1,137.0	10,588.0	163	326
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,060.0	0.0	0.0	-102.0	1,162.0	189	0
				EUR	1,060.0	0.0	0.0	-102.0	1,162.0	189	0

Source : Banque de France
Monthly Review produced on 1/7/2025

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
52990000VRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,062.0	660.0	0.0	-1,570.0	4,972.0	33	59
				EUR	4,062.0	660.0	0.0	-1,570.0	4,972.0	33	59
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	615.0	400.0	0.0	-430.0	645.0	35	17
				EUR	615.0	400.0	0.0	-430.0	645.0	35	17
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,617.2	0.0	0.0	0.0	1,617.2	139	0
				EUR	1,617.2	0.0	0.0	0.0	1,617.2	139	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,995.1	0.0	0.0	-548.0	4,543.1	116	0
				EUR	3,995.1	0.0	0.0	-548.0	4,543.1	116	0
2ZCNRR8UK83O BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	362.0	0.0	0.0	0.0	362.0	45	0
				EUR	362.0	0.0	0.0	0.0	362.0	45	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,029.0	155.0	0.0	-90.0	964.0	195	302
				EUR	1,029.0	155.0	0.0	-90.0	964.0	195	302
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,262.0	0.0	0.0	0.0	1,262.0	185	0
				EUR	1,262.0	0.0	0.0	0.0	1,262.0	185	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,649.0	120.0	-65.0	-155.0	1,749.0	211	363
				EUR	1,649.0	120.0	-65.0	-155.0	1,749.0	211	363

- Non-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 December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	380.0	380.0	0.0	-340.0	340.0	53	61
				EUR	380.0	380.0	0.0	-340.0	340.0	53	61
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises		0.0	0.0	-49.0	49.0	0	0
				EUR		0.0	0.0	-49.0	49.0	0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	717.2	361.0	0.0	-776.5	1,132.6	33	49
				EUR	707.6	361.0	0.0	-776.5	1,123.1	33	49
				USD	9.6	0.0	0.0	0.0	9.5	27	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	25.0	25.0	0.0	-65.0	65.0	22	29
				EUR	25.0	25.0	0.0	-65.0	65.0	22	29
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	252.0	280.6	0.0	-296.8	267.4	72	81
				EUR	252.0	252.0	0.0	-239.0	239.0	72	87
				USD	0.0	28.6	0.0	-57.8	28.4	0	29
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	30.0	110.0	0.0	-110.0	30.0	10	15
				EUR	30.0	110.0	0.0	-110.0	30.0	10	15
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	25.0	0.0	0.0	-25.0	50.0	2	0
				EUR	25.0	0.0	0.0	-25.0	50.0	2	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	145.0	142.0	0.0	-170.4	173.4	35	48
				EUR	145.0	142.0	0.0	-170.4	173.4	35	48
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	64.4	24.8	0.0	-20.0	59.5	121	90
				EUR	50.0	20.0	0.0	-20.0	50.0	144	90
				USD	14.4	4.8	0.0	0.0	9.5	41	90

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	236.5	50.0	0.0	-70.0	256.5	45	65
				EUR	236.5	50.0	0.0	-70.0	256.5	45	65
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	137	0
				EUR	86.0	0.0	0.0	0.0	86.0	137	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	20	28
				EUR	1.0	1.0	0.0	-1.0	1.0	20	28
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	750.0	180.0	0.0	0.0	570.0	59	88
				EUR	750.0	180.0	0.0	0.0	570.0	59	88
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	30.0	30.0	0.0	-90.0	90.0	45	69
				EUR	30.0	30.0	0.0	-90.0	90.0	45	69

- 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 December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	1,906.0	280.0	0.0	-260.0	1,886.0	70	183
				EUR	1,906.0	280.0	0.0	-260.0	1,886.0	70	183

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

millions of units

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2024	Issuance amount in December 2024	Early repayments in December 2024	Matured Debt in December 2024	Outstanding amount in November 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	0.0	0.0	0.0	-50.0	50.0	0	0
				EUR	0.0	0.0	0.0	-50.0	50.0	0	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,608.0	0.0	0.0	-195.0	4,803.0	182	0
				EUR	4,608.0	0.0	0.0	-195.0	4,803.0	182	0
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	238.0	0.0	0.0	0.0	238.0	228	0
				EUR	238.0	0.0	0.0	0.0	238.0	228	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,654.6	2,206.1	0.0	-3,442.2	5,880.4	67	21
				CHF		0.0	0.0	-55.9	55.9	0	0
				EUR	3,501.0	1,470.5	0.0	-2,322.5	4,353.0	78	17
				GBP	293.1	121.3	0.0	-464.7	634.6	28	32
				USD	860.5	614.3	0.0	-599.1	837.0	36	28
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	250.6	130.5	0.0	-15.0	135.0	88	113
				EUR	226.5	130.5	0.0	-15.0	111.0	89	113
				GBP	24.1	0.0	0.0	0.0	24.0	73	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	1,082.0	2,487.0	0.0	-2,100.0	695.0	20	12
				EUR	1,082.0	2,487.0	0.0	-2,100.0	695.0	20	12
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	43	0
				EUR	30.0	0.0	0.0	0.0	30.0	43	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	3,785.0	0.0	-60.0	-260.0	4,105.0	68	0
				EUR	3,785.0	0.0	-60.0	-260.0	4,105.0	68	0