

### III. Medium Term Notes in December 2024

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

millions of units

|                                                | Outstanding amount in<br>December 2024 | Issuance amount in<br>December 2024 | Early repayments in<br>December 2024 | Matured Debt in<br>December 2024 | Outstanding amount in<br>November 2024 | Number of issuers in<br>December 2024 |
|------------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                        |                                     |                                      |                                  |                                        |                                       |
| EUR                                            | 31,557.6                               | 784.2                               | -357.5                               | -865.2                           | 31,996.2                               | 15                                    |
| USD                                            | 86.8                                   | 0.0                                 | 0.0                                  | -9.1                             | 94.3                                   | 0                                     |
| <b>EUR Equivalent</b>                          | <b>31,644.4</b>                        | <b>784.2</b>                        | <b>-357.5</b>                        | <b>-874.3</b>                    | <b>32,090.5</b>                        |                                       |
| <b>Non-financial issuers</b>                   |                                        |                                     |                                      |                                  |                                        |                                       |
| EUR                                            | 2,617.1                                | 95.0                                | -5.0                                 | -25.0                            | 2,552.1                                | 1                                     |
| <b>EUR Equivalent</b>                          | <b>2,617.1</b>                         | <b>95.0</b>                         | <b>-5.0</b>                          | <b>-25.0</b>                     | <b>2,552.1</b>                         |                                       |
| <b>Public issuers</b>                          |                                        |                                     |                                      |                                  |                                        |                                       |
| EUR                                            | 4,264.0                                | 0.0                                 | 0.0                                  | 0.0                              | 4,264.0                                | 0                                     |
| <b>EUR Equivalent</b>                          | <b>4,264.0</b>                         | <b>0.0</b>                          | <b>0.0</b>                           | <b>0.0</b>                       | <b>4,264.0</b>                         |                                       |
| <b>ABCP issuers</b>                            |                                        |                                     |                                      |                                  |                                        |                                       |
| EUR                                            | 0.0                                    | 0.0                                 | 0.0                                  | 0.0                              | 0.0                                    | 0                                     |
| <b>EUR Equivalent</b>                          | <b>0.0</b>                             | <b>0.0</b>                          | <b>0.0</b>                           | <b>0.0</b>                       | <b>0.0</b>                             |                                       |

### III. Medium Term Notes in December 2024

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

millions of units

|                                                | Outstanding amount in<br>December 2024 | Issuance amount in<br>December 2024 | Early repayments in<br>December 2024 | Matured Debt in<br>December 2024 | Outstanding amount in<br>November 2024 | Number of issuers in<br>December 2024 |
|------------------------------------------------|----------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|----------------------------------------|---------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>31,644.4</b>                        | <b>784.2</b>                        | <b>-357.5</b>                        | <b>-874.3</b>                    | <b>32,090.5</b>                        | <b>15</b>                             |
| Class 1                                        |                                        | 0.0                                 |                                      |                                  |                                        |                                       |
| Class 2                                        | 2,097.9                                | 12.1                                | -1.6                                 | -12.8                            | 2,102.2                                | 1                                     |
| Class 3                                        | 28,268.6                               | 772.2                               | -354.3                               | -819.4                           | 28,666.6                               | 14                                    |
| Class 4                                        | 892.4                                  | 0.0                                 | 0.0                                  | -40.0                            | 932.4                                  | 0                                     |
| Unrated                                        | 385.5                                  | 0.0                                 | -1.7                                 | -2.1                             | 389.2                                  | 0                                     |
| <b>Non-financial issuers</b>                   | <b>2,617.1</b>                         | <b>95.0</b>                         | <b>-5.0</b>                          | <b>-25.0</b>                     | <b>2,552.1</b>                         | <b>1</b>                              |
| Class 2                                        | 1,198.4                                | 0.0                                 | 0.0                                  | 0.0                              | 1,198.4                                | 0                                     |
| Class 3                                        | 859.5                                  | 95.0                                | 0.0                                  | -25.0                            | 789.5                                  | 1                                     |
| Class 4                                        | 206.2                                  | 0.0                                 | -5.0                                 | 0.0                              | 211.2                                  | 0                                     |
| Unrated                                        | 353.0                                  | 0.0                                 | 0.0                                  | 0.0                              | 353.0                                  | 0                                     |
| <b>Public issuers</b>                          | <b>4,264.0</b>                         | <b>0.0</b>                          | <b>0.0</b>                           | <b>0.0</b>                       | <b>4,264.0</b>                         | <b>0</b>                              |
| Class 1                                        | 264.0                                  | 0.0                                 | 0.0                                  | 0.0                              | 264.0                                  | 0                                     |
| Class 2                                        | 4,000.0                                | 0.0                                 | 0.0                                  | 0.0                              | 4,000.0                                | 0                                     |
| <b>ABCP issuers</b>                            | <b>0.0</b>                             | <b>0.0</b>                          | <b>0.0</b>                           | <b>0.0</b>                       | <b>0.0</b>                             | <b>0</b>                              |
| Class 3                                        | 0.0                                    | 0.0                                 | 0.0                                  | 0.0                              | 0.0                                    | 0                                     |

III. Medium Term Notes in December 2024

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

|                                                | Original maturity | Residual maturity |
|------------------------------------------------|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               |                   | 0.6%              |
| From 4 to 9 days                               |                   | 0.2%              |
| From 10 days up to 1 month                     |                   | 4.8%              |
| From 1 month up to 3 months                    |                   | 5.9%              |
| From 3 months up to 6 months                   |                   | 14.0%             |
| From 6 months up to 1 year                     |                   | 19.8%             |
| From 1 year 1 day up to 2 years                | 44.6%             | 18.5%             |
| From 2 years 1 day up to 3 years               | 11.3%             | 7.8%              |
| From 3 years 1 day up to 5 years               | 4.3%              | 13.8%             |
| From 5 years 1 day up to 7 years               | 8.1%              | 3.2%              |
| > 7 years 1day                                 | 31.8%             | 11.4%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               |                   | 0.0%              |
| From 4 to 9 days                               |                   | 0.0%              |
| From 10 days up to 1 month                     |                   | 8.4%              |
| From 1 month up to 3 months                    |                   | 1.9%              |
| From 3 months up to 6 months                   |                   | 3.8%              |
| From 6 months up to 1 year                     |                   | 7.1%              |

## Medium Term Notes

### EUROSystème

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 1 year 1 day up to 2 years  | 22.1%         | 22.5%         |
| From 2 years 1 day up to 3 years | 10.6%         | 13.2%         |
| From 3 years 1 day up to 5 years | 9.4%          | 2.5%          |
| From 5 years 1 day up to 7 years | 2.2%          | 9.7%          |
| > 7 years 1day                   | 55.7%         | 30.8%         |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 3 months up to 6 months     |               | 1.2%          |
| From 6 months up to 1 year       |               | 5.0%          |
| From 1 year 1 day up to 2 years  |               | 93.8%         |
| From 5 years 1 day up to 7 years | 93.8%         |               |
| > 7 years 1day                   | 6.2%          |               |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### ABCP issuers

|                                  |             |             |
|----------------------------------|-------------|-------------|
| From 3 years 1 day up to 5 years |             | 0.0%        |
| > 7 years 1day                   | 0.0%        |             |
| <b>All maturity</b>              | <b>0.0%</b> | <b>0.0%</b> |

III. Medium Term Notes in December 2024

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

|                                                | Fix rate    | Floating rate | Structured rate | Total         |
|------------------------------------------------|-------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> |             |               |                 |               |
| From 1 year 1 day up to 2 years                | 1.2%        | 37.0%         | 2.2%            | 40.4%         |
| From 2 years 1 day up to 3 years               | 2.4%        | 1.3%          | 0.0%            | 3.7%          |
| From 3 years 1 day up to 5 years               | 0.7%        | 0.0%          | 0.0%            | 0.7%          |
| From 5 years 1 day up to 7 years               | 0.3%        | 0.0%          | 33.2%           | 33.5%         |
| > 7 years 1day                                 | 3.1%        | 0.0%          | 18.7%           | 21.8%         |
| <b>All maturity</b>                            | <b>7.6%</b> | <b>38.3%</b>  | <b>54.1%</b>    | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |             |               |                 |               |
| From 1 year 1 day up to 2 years                | 0.0%        | 73.7%         | 0.0%            | 73.7%         |
| From 2 years 1 day up to 3 years               | 0.0%        | 26.3%         | 0.0%            | 26.3%         |
| From 3 years 1 day up to 5 years               | 0.0%        | 0.0%          | 0.0%            | 0.0%          |
| From 5 years 1 day up to 7 years               | 0.0%        | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                                 | 0.0%        | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b> | <b>100.0%</b> | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Public issuers</b>                          |             |               |                 |               |
| From 5 years 1 day up to 7 years               | 0.0%        | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                                 | 0.0%        | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>0.0%</b> | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |

> 7 years 1day

All maturity

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

## Medium Term Notes

### III. Medium Term Notes in December 2024

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

- Financial issuers (except ABCP issuers): Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                  | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|---------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10057                          | BANQUE CIC SUD OUEST                | 1335            | BANQUE CIC SUD OUEST, NEU MTN                                                   | All devises | 1.2                                       | 0.0                                 | 0.0                                  | 0.0                              | 1.2                                       | 2211                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 1.2                                       | 0.0                                 | 0.0                                  | 0.0                              | 1.2                                       | 2211                                                  | 0                                                          |
| 10096                          | LYONNAISE DE BANQUE                 | 1337            | LYONNAISE DE BANQUE, NEU MTN                                                    | All devises | 50.3                                      | 0.0                                 | 0.0                                  | 0.0                              | 50.3                                      | 1002                                                  | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 50.3                                      | 0.0                                 | 0.0                                  | 0.0                              | 50.3                                      | 1002                                                  | 0                                                          |
| 10107                          | BRED-BANQUE POPULAIRE               | 1339            | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred                                 | All devises | 17.6                                      | 0.4                                 | 0.0                                  | -9.1                             | 26.1                                      | 872                                                   | 396                                                        |
|                                |                                     |                 |                                                                                 | EUR         | 17.6                                      | 0.4                                 | 0.0                                  | 0.0                              | 17.1                                      | 872                                                   | 396                                                        |
|                                |                                     |                 |                                                                                 | USD         |                                           | 0.0                                 | 0.0                                  | -9.1                             | 9.0                                       | 0                                                     | 0                                                          |
| 10206                          | CRCAM NORD EST                      | 1343            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES | All devises | 21.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 21.2                                      | 274                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 21.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 21.2                                      | 274                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1345            | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN                                        | All devises | 12.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 12.0                                      | 469                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 12.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 12.0                                      | 469                                                   | 0                                                          |
| 10807                          | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN                               | All devises | 3.0                                       | 0.0                                 | 0.0                                  | 0.0                              | 3.0                                       | 835                                                   | 0                                                          |
|                                |                                     |                 |                                                                                 | EUR         | 3.0                                       | 0.0                                 | 0.0                                  | 0.0                              | 3.0                                       | 835                                                   | 0                                                          |
| 11808                          | BANQUE FEDERATIVE DU CREDIT MUTUEL  | 1370            | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN                                     | All devises | 697.7                                     | 20.0                                | 0.0                                  | -10.0                            | 687.7                                     | 583                                                   | 3287                                                       |
|                                |                                     |                 |                                                                                 | EUR         | 697.7                                     | 20.0                                | 0.0                                  | -10.0                            | 687.7                                     | 583                                                   | 3287                                                       |

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

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name                                                         | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)    | All devises | 9.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 9.4                                       | 826                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 9.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 9.4                                       | 826                                                   | 0                                                          |
| 12135                          | CEP BOURGOGNE FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 27.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 27.2                                      | 479                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 27.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 27.2                                      | 479                                                   | 0                                                          |
| 12206                          | CRCAM COTES-D'ARMOR                | 1378            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN  | All devises | 2.0                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.0                                       | 1661                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 2.0                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.0                                       | 1661                                                  | 0                                                          |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN                                                | All devises | 265.0                                     | 10.0                                | 0.0                                  | -10.0                            | 265.0                                     | 390                                                   | 730                                                        |
|                                |                                    |                 |                                                                        | EUR         | 265.0                                     | 10.0                                | 0.0                                  | -10.0                            | 265.0                                     | 390                                                   | 730                                                        |
| 12280                          | SOCRAM BANQUE                      | 1382            | SOCRAM BANQUE, NEU MTN                                                 | All devises | 113.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 113.0                                     | 193                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 113.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 113.0                                     | 193                                                   | 0                                                          |
| 12548                          | AXA BANQUE                         | 1387            | AXA BANQUE, NEU MTN non garanti                                        | All devises | 379.1                                     | 0.0                                 | -2.6                                 | 0.0                              | 381.6                                     | 376                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 379.1                                     | 0.0                                 | -2.6                                 | 0.0                              | 381.6                                     | 376                                                   | 0                                                          |
| 13306                          | CRCAM AQUITAINE                    | 1406            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés  | All devises | 90.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 90.0                                      | 974                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 90.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 90.0                                      | 974                                                   | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 24.7                                      | 0.0                                 | 0.0                                  | 0.0                              | 24.7                                      | 133                                                   | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 24.7                                      | 0.0                                 | 0.0                                  | 0.0                              | 24.7                                      | 133                                                   | 0                                                          |
| 13606                          | CRCAM ILLE ET VILAINE              | 1419            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN  | All devises | 1.9                                       | 0.0                                 | -0.2                                 | 0.0                              | 2.1                                       | 4669                                                  | 0                                                          |
|                                |                                    |                 |                                                                        | EUR         | 1.9                                       | 0.0                                 | -0.2                                 | 0.0                              | 2.1                                       | 4669                                                  | 0                                                          |

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

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                              | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|---------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13807                          | BANQUE POP. GRAND OUEST               | 1421            | BANQUE POPULAIRE GRAND OUEST, NEU MTN                                                       | All devises | 1.2                                       | 0.0                                 | 0.0                                  | 0.0                              | 1.2                                       | 1412                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 1.2                                       | 0.0                                 | 0.0                                  | 0.0                              | 1.2                                       | 1412                                                  | 0                                                          |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN                                                      | All devises | 0.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 0.4                                       | 1190                                                  | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 0.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 0.4                                       | 1190                                                  | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE VENDEE               | 1440            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.9                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.9                                       | 920                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 2.9                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.9                                       | 920                                                   | 0                                                          |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 23.2                                      | 0.0                                 | -5.0                                 | 0.0                              | 28.2                                      | 544                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 23.2                                      | 0.0                                 | -5.0                                 | 0.0                              | 28.2                                      | 544                                                   | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE PARIS             | 1449            | CREDIT MUNICIPAL DE PARIS, NEU MTN                                                          | All devises | 60.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 60.0                                      | 341                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 60.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 60.0                                      | 341                                                   | 0                                                          |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 742.5                                     | 20.0                                | -2.0                                 | -0.4                             | 724.9                                     | 866                                                   | 730                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 742.5                                     | 20.0                                | -2.0                                 | -0.4                             | 724.9                                     | 866                                                   | 730                                                        |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN                                             | All devises | 1,320.9                                   | 60.2                                | -0.2                                 | -45.6                            | 1,306.5                                   | 858                                                   | 737                                                        |
|                                |                                       |                 |                                                                                             | EUR         | 1,320.9                                   | 60.2                                | -0.2                                 | -45.6                            | 1,306.5                                   | 858                                                   | 737                                                        |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN                                                                | All devises | 392.6                                     | 2.9                                 | -3.0                                 | -1.5                             | 394.2                                     | 1112                                                  | 1826                                                       |
|                                |                                       |                 |                                                                                             | EUR         | 392.6                                     | 2.9                                 | -3.0                                 | -1.5                             | 394.2                                     | 1112                                                  | 1826                                                       |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN                                                            | All devises | 3.7                                       | 0.0                                 | 0.0                                  | 0.0                              | 3.7                                       | 985                                                   | 0                                                          |
|                                |                                       |                 |                                                                                             | EUR         | 3.7                                       | 0.0                                 | 0.0                                  | 0.0                              | 3.7                                       | 985                                                   | 0                                                          |

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

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                   | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16706                          | CRCAM NORD DE FRANCE                | 1478            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN         | All devises | 233.5                                     | 0.0                                 | 0.0                                  | 0.0                              | 233.5                                     | 1133                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 233.5                                     | 0.0                                 | 0.0                                  | 0.0                              | 233.5                                     | 1133                                                  | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 4.5                                       | 1.5                                 | 0.0                                  | 0.0                              | 3.1                                       | 1695                                                  | 1913                                                       |
|                                |                                     |                 |                                                                                  | EUR         | 4.5                                       | 1.5                                 | 0.0                                  | 0.0                              | 3.1                                       | 1695                                                  | 1913                                                       |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 20.4                                      | 0.0                                 | -0.7                                 | 0.0                              | 21.1                                      | 1427                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 20.4                                      | 0.0                                 | -0.7                                 | 0.0                              | 21.1                                      | 1427                                                  | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1488            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU MTN     | All devises | 241.8                                     | 0.0                                 | 0.0                                  | 0.0                              | 241.8                                     | 11191                                                 | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 241.8                                     | 0.0                                 | 0.0                                  | 0.0                              | 241.8                                     | 11191                                                 | 0                                                          |
| 17806                          | CRCAM CENTRE-EST                    | 1498            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE-EST,<br>NEU MTN             | All devises | 4.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 4.4                                       | 1169                                                  | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 4.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 4.4                                       | 1169                                                  | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1502            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN | All devises | 16.4                                      | 0.0                                 | 0.0                                  | 0.0                              | 16.4                                      | 884                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 16.4                                      | 0.0                                 | 0.0                                  | 0.0                              | 16.4                                      | 884                                                   | 0                                                          |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti                                          | All devises | 450.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 450.0                                     | 537                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 450.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 450.0                                     | 537                                                   | 0                                                          |
| 18370                          | ORANGE BANK                         | 1516            | ORANGE BANK, NEU MTN                                                             | All devises | 20.0                                      | 0.0                                 | 0.0                                  | -10.0                            | 30.0                                      | 405                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 20.0                                      | 0.0                                 | 0.0                                  | -10.0                            | 30.0                                      | 405                                                   | 0                                                          |
| 18609                          | 3CIF                                | 1521            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU MTN             | All devises | 90.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 90.0                                      | 646                                                   | 0                                                          |
|                                |                                     |                 |                                                                                  | EUR         | 90.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 90.0                                      | 646                                                   | 0                                                          |

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Monthly Review produced on 1/7/2025

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|-------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 18706                          | CRCAM BRIE PICARDIE          | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN | All devises | 187.6                                     | 0.0                                 | 0.0                                  | 0.0                              | 187.6                                     | 775                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 187.6                                     | 0.0                                 | 0.0                                  | 0.0                              | 187.6                                     | 775                                                   | 0                                                          |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE | 1526            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU MTN                              | All devises | 666.7                                     | 4.3                                 | -18.0                                | -2.8                             | 683.2                                     | 1190                                                  | 1418                                                       |
|                                |                              |                 |                                                                         | EUR         | 666.7                                     | 4.3                                 | -18.0                                | -2.8                             | 683.2                                     | 1190                                                  | 1418                                                       |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                                               | All devises | 455.4                                     | 0.0                                 | 0.0                                  | 0.0                              | 455.4                                     | 496                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 455.4                                     | 0.0                                 | 0.0                                  | 0.0                              | 455.4                                     | 496                                                   | 0                                                          |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                                                | All devises | 3,511.8                                   | 190.0                               | -120.0                               | -50.0                            | 3,491.8                                   | 637                                                   | 513                                                        |
|                                |                              |                 |                                                                         | EUR         | 3,511.8                                   | 190.0                               | -120.0                               | -50.0                            | 3,491.8                                   | 637                                                   | 513                                                        |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                                               | All devises | 12,200.6                                  | 0.0                                 | 0.0                                  | -430.0                           | 12,629.5                                  | 455                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 12,133.2                                  | 0.0                                 | 0.0                                  | -430.0                           | 12,563.2                                  | 455                                                   | 0                                                          |
|                                |                              |                 |                                                                         | USD         | 67.4                                      | 0.0                                 | 0.0                                  | 0.0                              | 66.3                                      | 484                                                   | 0                                                          |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                                                    | All devises | 633.4                                     | 62.2                                | 0.0                                  | -22.0                            | 592.9                                     | 697                                                   | 1091                                                       |
|                                |                              |                 |                                                                         | EUR         | 614.0                                     | 62.2                                | 0.0                                  | -22.0                            | 573.8                                     | 702                                                   | 1091                                                       |
|                                |                              |                 |                                                                         | USD         | 19.4                                      | 0.0                                 | 0.0                                  | 0.0                              | 19.1                                      | 537                                                   | 0                                                          |
| 30006                          | CREDIT AGRICOLE S.A.         | 1552            | CREDIT AGRICOLE S.A., NEU MTN                                           | All devises | 30.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 30.0                                      | 2736                                                  | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 30.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 30.0                                      | 2736                                                  | 0                                                          |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                                                        | All devises | 3.9                                       | 0.0                                 | -0.9                                 | 0.0                              | 4.8                                       | 1292                                                  | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 3.9                                       | 0.0                                 | -0.9                                 | 0.0                              | 4.8                                       | 1292                                                  | 0                                                          |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN                                       | All devises | 39.9                                      | 0.0                                 | 0.0                                  | -1.2                             | 41.1                                      | 956                                                   | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 39.9                                      | 0.0                                 | 0.0                                  | -1.2                             | 41.1                                      | 956                                                   | 0                                                          |
| 30047                          | BANQUE CIC OUEST             | 1559            | BANQUE CIC OUEST, NEU MTN                                               | All devises | 0.0                                       | 0.0                                 | 0.0                                  | -0.5                             | 0.5                                       | 0                                                     | 0                                                          |
|                                |                              |                 |                                                                         | EUR         | 0.0                                       | 0.0                                 | 0.0                                  | -0.5                             | 0.5                                       | 0                                                     | 0                                                          |

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Monthly Review produced on 1/7/2025

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### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                              | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|-----------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30056                          | HSBC CONTINENTAL<br>EUROPE       | 1562            | HSBC CONTINENTAL EUROPE, NEU<br>MTN                                         | All devises | 75.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 75.0                                      | 1885                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 75.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 75.0                                      | 1885                                                  | 0                                                          |
| 30066                          | C.I.C.                           | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN                                 | All devises | 22.1                                      | 0.0                                 | 0.0                                  | 0.0                              | 22.1                                      | 270                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 22.1                                      | 0.0                                 | 0.0                                  | 0.0                              | 22.1                                      | 270                                                   | 0                                                          |
| 31489                          | CACIB                            | 1581            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU<br>MTN Rated          | All devises | 290.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 290.0                                     | 1064                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 290.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 290.0                                     | 1064                                                  | 0                                                          |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN                              | All devises | 1,059.8                                   | 0.0                                 | 0.0                                  | 0.0                              | 1,059.8                                   | 6372                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 1,059.8                                   | 0.0                                 | 0.0                                  | 0.0                              | 1,059.8                                   | 6372                                                  | 0                                                          |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN                                                    | All devises | 0.5                                       | 0.0                                 | 0.0                                  | 0.0                              | 0.5                                       | 1639                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 0.5                                       | 0.0                                 | 0.0                                  | 0.0                              | 0.5                                       | 1639                                                  | 0                                                          |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN                                             | All devises | 1,661.0                                   | 0.0                                 | 0.0                                  | 0.0                              | 1,661.0                                   | 374                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 1,661.0                                   | 0.0                                 | 0.0                                  | 0.0                              | 1,661.0                                   | 374                                                   | 0                                                          |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN                                   | All devises | 73.3                                      | 0.0                                 | 0.0                                  | -2.1                             | 75.4                                      | 472                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 73.3                                      | 0.0                                 | 0.0                                  | -2.1                             | 75.4                                      | 472                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN                                                  | All devises | 60.7                                      | 0.0                                 | 0.0                                  | -2.0                             | 62.7                                      | 655                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 60.7                                      | 0.0                                 | 0.0                                  | -2.0                             | 62.7                                      | 655                                                   | 0                                                          |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN                                                       | All devises | 3.5                                       | 0.0                                 | 0.0                                  | 0.0                              | 3.5                                       | 267                                                   | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 3.5                                       | 0.0                                 | 0.0                                  | 0.0                              | 3.5                                       | 267                                                   | 0                                                          |
| 11306                          | CRCAM ALPES-PROVENCE             | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN | All devises | 76.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 76.2                                      | 1036                                                  | 0                                                          |
|                                |                                  |                 |                                                                             | EUR         | 76.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 76.2                                      | 1036                                                  | 0                                                          |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                   | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------|-----------------|--------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1719            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN non<br>subordonnés   | All devises | 50.9                                      | 0.0                                 | 0.0                                  | 0.0                              | 50.9                                      | 1614                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 50.9                                      | 0.0                                 | 0.0                                  | 0.0                              | 50.9                                      | 1614                                                  | 0                                                          |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1724            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>MARITIME DEUX SEVRES, NEU<br>MTN Notés | All devises | 2.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.4                                       | 1337                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 2.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.4                                       | 1337                                                  | 0                                                          |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR          | 1727            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU MTN                   | All devises | 2.6                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.6                                       | 1293                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 2.6                                       | 0.0                                 | 0.0                                  | 0.0                              | 2.6                                       | 1293                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                           | 1741            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN                             | All devises | 12.5                                      | 0.0                                 | 0.0                                  | 0.0                              | 12.5                                      | 3120                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 12.5                                      | 0.0                                 | 0.0                                  | 0.0                              | 12.5                                      | 3120                                                  | 0                                                          |
| 14806                          | CRCAM CENTRE LOIRE                     | 1821            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU MTN Subordonné                | All devises | 243.7                                     | 241.9                               | 0.0                                  | -251.0                           | 252.8                                     | 1800                                                  | 1826                                                       |
|                                |                                        |                 |                                                                                                  | EUR         | 243.7                                     | 241.9                               | 0.0                                  | -251.0                           | 252.8                                     | 1800                                                  | 1826                                                       |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné            | All devises | 265.3                                     | 0.0                                 | 0.0                                  | 0.0                              | 265.3                                     | 3283                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 265.3                                     | 0.0                                 | 0.0                                  | 0.0                              | 265.3                                     | 3283                                                  | 0                                                          |
| 13306                          | CRCAM AQUITAINE                        | 1823            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN Subordonnés non notés      | All devises | 322.3                                     | 0.0                                 | 0.0                                  | 0.0                              | 322.3                                     | 1872                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 322.3                                     | 0.0                                 | 0.0                                  | 0.0                              | 322.3                                     | 1872                                                  | 0                                                          |
| 18106                          | CRCAM SAVOIE                           | 1824            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN Subordonné                  | All devises | 303.8                                     | 0.0                                 | -6.6                                 | 0.0                              | 310.4                                     | 2738                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                  | EUR         | 303.8                                     | 0.0                                 | -6.6                                 | 0.0                              | 310.4                                     | 2738                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                                                 | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16806                          | CRCAM CENTRE FRANCE             | 1825            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN Subordonné                          | All devises | 133.9                                     | 0.4                                 | 0.0                                  | 0.0                              | 133.6                                     | 14677                                                 | 10779                                                      |
|                                |                                 |                 |                                                                                                                | EUR         | 133.9                                     | 0.4                                 | 0.0                                  | 0.0                              | 133.6                                     | 14677                                                 | 10779                                                      |
| 19406                          | CRCAM TOURAINE POITOU           | 1826            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU<br>MTN Subordonnés Non notés | All devises | 322.4                                     | 1.2                                 | -32.8                                | -0.3                             | 354.4                                     | 1080                                                  | 2099                                                       |
|                                |                                 |                 |                                                                                                                | EUR         | 322.4                                     | 1.2                                 | -32.8                                | -0.3                             | 354.4                                     | 1080                                                  | 2099                                                       |
| 11206                          | CRCAM NORD MIDI<br>PYRENEES     | 1827            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD MIDI<br>PYRENEES, NEU MTN<br>Subordonnés                    | All devises | 77.9                                      | 0.0                                 | 0.0                                  | 0.0                              | 77.9                                      | 14766                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 77.9                                      | 0.0                                 | 0.0                                  | 0.0                              | 77.9                                      | 14766                                                 | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE      | 1828            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU MTN Subordonné                         | All devises | 365.2                                     | 0.0                                 | 0.0                                  | 0.0                              | 365.2                                     | 17835                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 365.2                                     | 0.0                                 | 0.0                                  | 0.0                              | 365.2                                     | 17835                                                 | 0                                                          |
| 17206                          | CRCAM ALSACE VOSGES             | 1829            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ALSACE<br>VOSGES, NEU MTN Subordonné                             | All devises | 51.6                                      | 0.0                                 | 0.0                                  | 0.0                              | 51.6                                      | 1872                                                  | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 51.6                                      | 0.0                                 | 0.0                                  | 0.0                              | 51.6                                      | 1872                                                  | 0                                                          |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE | 1830            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN<br>Subordonné                 | All devises | 288.8                                     | 0.0                                 | 0.0                                  | 0.0                              | 288.8                                     | 15460                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 288.8                                     | 0.0                                 | 0.0                                  | 0.0                              | 288.8                                     | 15460                                                 | 0                                                          |
| 12206                          | CRCAM COTES-D'ARMOR             | 1831            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN Subordonné                        | All devises | 93.1                                      | 3.3                                 | 0.0                                  | 0.0                              | 89.8                                      | 16115                                                 | 18250                                                      |
|                                |                                 |                 |                                                                                                                | EUR         | 93.1                                      | 3.3                                 | 0.0                                  | 0.0                              | 89.8                                      | 16115                                                 | 18250                                                      |
| 12906                          | CRCAM FINISTERE                 | 1832            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU MTN Subordonné                              | All devises | 198.7                                     | 0.0                                 | 0.0                                  | 0.0                              | 198.7                                     | 16037                                                 | 0                                                          |
|                                |                                 |                 |                                                                                                                | EUR         | 198.7                                     | 0.0                                 | 0.0                                  | 0.0                              | 198.7                                     | 16037                                                 | 0                                                          |

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

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name                                                                                                       | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11006                          | CRCAM CHAMPAGNE-<br>BOURGOGNE          | 1833            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>CHAMPAGNE-BOURGOGNE, NEU<br>MTN subordonnés non-notés            | All devises | 120.4                                     | 0.0                                 | 0.0                                  | 0.0                              | 120.4                                     | 14772                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 120.4                                     | 0.0                                 | 0.0                                  | 0.0                              | 120.4                                     | 14772                                                 | 0                                                          |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 146.2                                     | 146.2                               | -147.7                               | 0.0                              | 147.7                                     | 18249                                                 | 18250                                                      |
|                                |                                        |                 |                                                                                                                      | EUR         | 146.2                                     | 146.2                               | -147.7                               | 0.0                              | 147.7                                     | 18249                                                 | 18250                                                      |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1836            | CAISSE REGIONALE du CREDIT<br>AGRICOLE MUTUEL DE CHARENTE<br>MARITIME DEUX-SEVRES, NEU<br>MTN subordonnés non Notés. | All devises | 76.4                                      | 0.0                                 | 0.0                                  | -5.3                             | 81.6                                      | 634                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 76.4                                      | 0.0                                 | 0.0                                  | -5.3                             | 81.6                                      | 634                                                   | 0                                                          |
| 14006                          | CRCAM GUADELOUPE                       | 1838            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>GUADELOUPE, NEU MTN<br>Subordonné                                | All devises | 6.5                                       | 0.0                                 | 0.0                                  | 0.0                              | 6.5                                       | 14813                                                 | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 6.5                                       | 0.0                                 | 0.0                                  | 0.0                              | 6.5                                       | 14813                                                 | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN                                                                                 | All devises | 528.0                                     | 20.0                                | 0.0                                  | -20.0                            | 528.0                                     | 470                                                   | 911                                                        |
|                                |                                        |                 |                                                                                                                      | EUR         | 528.0                                     | 20.0                                | 0.0                                  | -20.0                            | 528.0                                     | 470                                                   | 911                                                        |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1957            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN<br>Subordonnés non notés                 | All devises | 1.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 1.4                                       | 478                                                   | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 1.4                                       | 0.0                                 | 0.0                                  | 0.0                              | 1.4                                       | 478                                                   | 0                                                          |
| 16706                          | CRCAM NORD DE FRANCE                   | 1967            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN Subordonné<br>non noté                      | All devises | 402.4                                     | 0.0                                 | 0.0                                  | 0.0                              | 402.4                                     | 1401                                                  | 0                                                          |
|                                |                                        |                 |                                                                                                                      | EUR         | 402.4                                     | 0.0                                 | 0.0                                  | 0.0                              | 402.4                                     | 1401                                                  | 0                                                          |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                                                                               | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 16606                          | CRCAM NORMANDIE                       | 1974            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE, NEU MTN<br>SUBORDONNE NON NOTE                                | All devises | 105.7                                     | 0.0                                 | 0.0                                  | 0.0                              | 105.7                                     | 16318                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 105.7                                     | 0.0                                 | 0.0                                  | 0.0                              | 105.7                                     | 16318                                                 | 0                                                          |
| 17106                          | CRCAM SUD-<br>MEDITERRANEE            | 2018            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-<br>MEDITERRANEE (ARIEGE ET<br>PYRENEES ORIENTALES), NEU<br>MTN Subordonné | All devises | 24.7                                      | 0.0                                 | 0.0                                  | 0.0                              | 24.7                                      | 15043                                                 | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 24.7                                      | 0.0                                 | 0.0                                  | 0.0                              | 24.7                                      | 15043                                                 | 0                                                          |
| 20041                          | LA BANQUE POSTALE                     | 2033            | LA BANQUE POSTALE, NEU MTN                                                                                                   | All devises | 308.6                                     | 0.0                                 | -6.0                                 | -0.6                             | 315.2                                     | 589                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 308.6                                     | 0.0                                 | -6.0                                 | -0.6                             | 315.2                                     | 589                                                   | 0                                                          |
| 13558                          | AUXIFIP                               | 2067            | AUXIFIP, NEU MTN Garanti                                                                                                     | All devises | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
| 19169                          | FINAMUR                               | 2069            | FINAMUR, NEU MTN Garanti                                                                                                     | All devises | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
| 18280                          | UNIFERGIE                             | 2070            | UNIFERGIE - UNION POUR LE<br>FINANCEMENT DES ECONOMIES<br>D'ENERGIE, NEU MTN Garanti                                         | All devises | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
| 13150                          | LIXXBAIL                              | 2072            | LIXXBAIL, NEU MTN Garanti                                                                                                    | All devises | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 40.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 40.0                                      | 479                                                   | 0                                                          |
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL NEU MTN                                                                                | All devises | 6.0                                       | 0.0                                 | 0.0                                  | 0.0                              | 6.0                                       | 1123                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 6.0                                       | 0.0                                 | 0.0                                  | 0.0                              | 6.0                                       | 1123                                                  | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA                   | 3510            | CREDIT MUTUEL ARKEA, NEU<br>MTN Noté Vert                                                                                    | All devises | 10.7                                      | 0.0                                 | 0.0                                  | 0.0                              | 10.7                                      | 2829                                                  | 0                                                          |
|                                |                                       |                 |                                                                                                                              | EUR         | 10.7                                      | 0.0                                 | 0.0                                  | 0.0                              | 10.7                                      | 2829                                                  | 0                                                          |

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

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer           | Id<br>programme | Programme name                               | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------|-----------------|----------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30003                          | SOCIETE GENERALE | 3974            | SOCIETE GENERALE NEU MTN à<br>Impact Positif | All devises | 588.0                                     | 0.0                                 | -12.0                                | 0.0                              | 600.0                                     | 251                                                   | 0                                                          |
|                                |                  |                 |                                              | EUR         | 588.0                                     | 0.0                                 | -12.0                                | 0.0                              | 600.0                                     | 251                                                   | 0                                                          |

- Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer       | Id<br>programme | Programme name              | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-----------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 320366446                      | LAGARDERE    | 2014            | LAGARDERE SA, NEU MTN       | All devises | 10.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 10.0                                      | 356                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 10.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 10.0                                      | 356                                                   | 0                                                          |
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises | 20.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 20.0                                      | 283                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 20.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 20.0                                      | 283                                                   | 0                                                          |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 1,198.4                                   | 0.0                                 | 0.0                                  | 0.0                              | 1,198.4                                   | 4095                                                  | 0                                                          |
|                                |              |                 |                             | EUR         | 1,198.4                                   | 0.0                                 | 0.0                                  | 0.0                              | 1,198.4                                   | 4095                                                  | 0                                                          |
| 323623603                      | ATOS         | 2188            | ATOS SE, NEU MTN            | All devises | 50.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 50.0                                      | 472                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 50.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 50.0                                      | 472                                                   | 0                                                          |
| 709802094                      | EIFPAGE      | 2212            | EIFPAGE, NEU MTN            | All devises | 478.0                                     | 95.0                                | 0.0                                  | -25.0                            | 408.0                                     | 420                                                   | 730                                                        |
|                                |              |                 |                             | EUR         | 478.0                                     | 95.0                                | 0.0                                  | -25.0                            | 408.0                                     | 420                                                   | 730                                                        |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 90.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 90.0                                      | 820                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 90.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 90.0                                      | 820                                                   | 0                                                          |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 260.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 260.0                                     | 389                                                   | 0                                                          |
|                                |              |                 |                             | EUR         | 260.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 260.0                                     | 389                                                   | 0                                                          |

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

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name                                                                    | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------------------------------------|-----------------|-----------------------------------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 451428049                      | CREDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS | 2275            | CREDIT AGRICOLE CIB FINANCIAL<br>SOLUTIONS, NEU MTN<br>Guaranteed (In extinction) | All devises | 165.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 165.0                                     | 855                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 165.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 165.0                                     | 855                                                   | 0                                                          |
| 572060333                      | MERSEN                                     | 2887            | MERSEN NEU MTN                                                                    | All devises | 45.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 45.0                                      | 771                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 45.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 45.0                                      | 771                                                   | 0                                                          |
| 758501001                      | LEGRAND FRANCE                             | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti                                                | All devises | 121.5                                     | 0.0                                 | 0.0                                  | 0.0                              | 121.5                                     | 462                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 121.5                                     | 0.0                                 | 0.0                                  | 0.0                              | 121.5                                     | 462                                                   | 0                                                          |
| 479973513                      | REXEL                                      | 3627            | REXEL, NEU MTN                                                                    | All devises | 60.0                                      | 0.0                                 | -5.0                                 | 0.0                              | 65.0                                      | 358                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 60.0                                      | 0.0                                 | -5.0                                 | 0.0                              | 65.0                                      | 358                                                   | 0                                                          |
| 799403050                      | AVRIL                                      | 3707            | AVRIL NEU MTN                                                                     | All devises | 27.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 27.0                                      | 847                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 27.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 27.0                                      | 847                                                   | 0                                                          |
| 542005376                      | FAURECIA                                   | 3970            | FORVIA, NEU MTN                                                                   | All devises | 69.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 69.2                                      | 381                                                   | 0                                                          |
|                                |                                            |                 |                                                                                   | EUR         | 69.2                                      | 0.0                                 | 0.0                                  | 0.0                              | 69.2                                      | 381                                                   | 0                                                          |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name                                         | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|--------------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 180020174                      | CADES  | 1628            | CAISSE D'AMORTISSEMENT DE LA<br>DETTE SOCIALE, NEU MTN | All devises | 264.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 264.0                                     | 309                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 264.0                                     | 0.0                                 | 0.0                                  | 0.0                              | 264.0                                     | 309                                                   | 0                                                          |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN                                        | All devises | 4,000.0                                   | 0.0                                 | 0.0                                  | 0.0                              | 4,000.0                                   | 694                                                   | 0                                                          |
|                                |        |                 |                                                        | EUR         | 4,000.0                                   | 0.0                                 | 0.0                                  | 0.0                              | 4,000.0                                   | 694                                                   | 0                                                          |

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

## Medium Term Notes

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                 | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17499                          | BANQUE CALEDONNIENNE D INVESTISSEMENT | 1764            | BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN | All devises | 30.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 30.0                                      | 720                                                   | 0                                                          |
|                                |                                       |                 |                                                | EUR         | 30.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 30.0                                      | 720                                                   | 0                                                          |

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

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                 | Currencies  | Outstanding<br>amount in<br>December 2024 | Issuance amount<br>in December 2024 | Early repayments<br>in December 2024 | Matured Debt in<br>December 2024 | Outstanding<br>amount in<br>November 2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|------------------------------------------------|-------------|-------------------------------------------|-------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209423701                      | Umicore Financial Services | 2968            | Umicore Financial Services, NEU MTN guaranteed | All devises | 23.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 23.0                                      | 283                                                   | 0                                                          |
|                                |                            |                 |                                                | EUR         | 23.0                                      | 0.0                                 | 0.0                                  | 0.0                              | 23.0                                      | 283                                                   | 0                                                          |