

II. Commercial Paper in January 2025

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

millions of units

	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Number of issuers in January 2025
Financial issuers (except ABCP issuers)						
AUD	16.2	4.2	0.0	-6.0	17.9	1
CHF	251.9	151.4	-10.7	-159.1	270.9	2
CNY		0.0	0.0	-56.3	56.0	0
EUR	211,103.8	103,055.2	-6,166.4	-88,923.7	203,138.6	69
GBP	6,211.7	2,401.4	-88.8	-3,723.4	7,690.5	7
HKD	160.5	159.4	0.0	-7.5	7.4	1
SGD		0.0	0.0	-14.2	14.1	0
USD	6,816.5	11,989.6	-4.8	-12,072.9	6,916.7	16
ZAR	0.0	15.6	0.0	-15.5		1
EUR Equivalent	224,560.6	117,776.9	-6,270.7	-104,978.5	218,112.2	
Non-financial issuers						
CHF	52.9	0.0	0.0	0.0	53.1	0
EUR	50,141.0	23,431.7	0.0	-20,947.0	47,656.3	100
GBP	209.3	0.0	0.0	-77.6	289.4	0
USD	379.6	224.8	0.0	-304.6	459.6	6
EUR Equivalent	50,782.8	23,656.5	0.0	-21,329.1	48,458.4	
Public issuers						
EUR	31,309.5	14,707.5	0.0	-9,634.0	26,236.0	13
GBP	1,860.8	599.1	0.0	-709.9	1,990.8	1

Source : Banque de France
Monthly Review produced on 2/6/2025

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	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Number of issuers in January 2025
USD	524.4	111.5	0.0	-24.1	438.0	1
EUR Equivalent	33,694.7	15,418.0	0.0	-10,368.0	28,664.8	
ABCP issuers						
EUR	7,102.1	4,052.3	0.0	-3,850.4	6,900.2	4
USD	241.8	556.1	0.0	-623.4	308.4	1
EUR Equivalent	7,343.9	4,608.4	0.0	-4,473.8	7,208.7	

II. Commercial Paper in January 2025

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

millions of units

	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Number of issuers in January 2025
Financial issuers (except ABCP issuers)	224,560.6	117,776.9	-6,270.7	-104,978.5	218,112.2	69
Class 1	36,334.6	16,938.9	-176.0	-10,484.4	31,651.2	16
Class 2	172,414.1	97,047.7	-6,094.7	-92,158.6	172,099.8	37
Class 3	11,963.7	2,921.0	0.0	-1,665.6	10,712.3	9
Class 4	2,267.8	247.0	0.0	-580.0	2,600.8	2
Unrated	1,580.3	622.3	0.0	-90.0	1,048.1	5
Non-financial issuers	50,782.8	23,656.5	0.0	-21,329.1	48,458.4	100
Class 1	5,260.6	2,038.7	0.0	-1,836.2	5,059.5	6
Class 2	3,115.1	1,661.4	0.0	-1,527.5	2,981.2	11
Class 3	31,251.4	14,385.4	0.0	-13,536.9	30,404.3	35
Class 4	6,435.5	2,939.1	0.0	-2,494.0	5,990.6	22
Unrated	4,720.2	2,632.0	0.0	-1,934.5	4,022.9	26
Public issuers	33,694.7	15,418.0	0.0	-10,368.0	28,664.8	13
Class 1	33,694.7	15,418.0	0.0	-10,368.0	28,664.8	13
ABCP issuers	7,343.9	4,608.4	0.0	-4,473.8	7,208.7	4
Class 2	7,343.9	4,608.4	0.0	-4,473.8	7,208.7	4

II. Commercial Paper in January 2025

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.3%	2.5%
From 4 to 9 days	0.9%	3.8%
From 10 days up to 1 month	1.8%	15.6%
From 1 month up to 3 months	11.3%	26.2%
From 3 months up to 6 months	17.7%	28.6%
From 6 months up to 1 year	67.9%	23.3%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		1.6%
From 4 to 9 days	1.0%	6.7%
From 10 days up to 1 month	17.7%	40.0%
From 1 month up to 3 months	40.2%	31.7%
From 3 months up to 6 months	19.1%	12.9%
From 6 months up to 1 year	22.0%	7.0%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days	0.0%	1.8%
From 4 to 9 days	0.0%	10.2%

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From 10 days up to 1 month	11.1%	15.6%
From 1 month up to 3 months	12.5%	13.3%
From 3 months up to 6 months	49.2%	40.0%
From 6 months up to 1 year	27.2%	19.0%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.0%	8.0%
From 4 to 9 days	1.0%	9.5%
From 10 days up to 1 month	32.2%	35.9%
From 1 month up to 3 months	40.4%	39.8%
From 3 months up to 6 months	17.0%	5.1%
From 6 months up to 1 year	9.4%	1.8%
All maturity	100.0%	100.0%

II. Commercial Paper in January 2025

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)				
From 1 to 3 days	49.8%	0.0%	0.0%	49.8%
From 4 to 9 days	8.3%	0.1%	0.0%	8.4%
From 10 days up to 1 month	3.7%	0.7%	0.0%	4.4%
From 1 month up to 3 months	6.7%	4.9%	0.0%	11.7%
From 3 months up to 6 months	2.3%	12.7%	0.0%	15.0%
From 6 months up to 1 year	2.9%	7.5%	0.2%	10.7%
All maturity	73.8%	25.9%	0.3%	100.0%
Non-financial issuers				
From 4 to 9 days	2.5%	0.0%	0.0%	2.5%
From 10 days up to 1 month	35.5%	4.2%	0.0%	39.7%
From 1 month up to 3 months	29.7%	10.3%	0.0%	40.0%
From 3 months up to 6 months	8.4%	2.7%	0.0%	11.1%
From 6 months up to 1 year	4.9%	1.9%	0.0%	6.7%
All maturity	81.0%	19.0%	0.0%	100.0%

Public issuers

From 1 to 3 days	1.3%	0.0%	0.0%	1.3%
From 4 to 9 days	8.2%	0.0%	0.0%	8.2%
From 10 days up to 1 month	32.6%	0.0%	0.0%	32.6%
From 1 month up to 3 months	12.6%	0.6%	0.0%	13.3%
From 3 months up to 6 months	24.1%	7.1%	0.0%	31.2%
From 6 months up to 1 year	10.0%	3.5%	0.0%	13.5%
All maturity	88.7%	11.3%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	0.0%	0.0%	0.0%	0.0%
From 4 to 9 days	23.8%	0.0%	0.0%	23.8%
From 10 days up to 1 month	51.2%	0.2%	0.0%	51.4%
From 1 month up to 3 months	24.3%	0.4%	0.0%	24.7%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	99.3%	0.7%	0.0%	100.0%

Commercial Paper

II. Commercial Paper in January 2025

II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises		33.0	0.0	-33.0		0	1
				EUR		33.0	0.0	-33.0		0	1
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	7,765.1	13,797.5	-197.0	-13,630.8	7,811.7	57	25
				AUD	12.0	0.0	0.0	-6.0	17.9	37	0
				CHF		0.0	0.0	-90.3	90.3	0	0
				CNY		0.0	0.0	-56.3	56.0	0	0
				EUR	3,676.4	3,188.6	-197.0	-2,916.8	3,601.6	58	45
				GBP	2,573.3	1,527.4	0.0	-1,566.9	2,634.5	67	105
				HKD	160.5	159.4	0.0	-7.5	7.4	99	104
				SGD		0.0	0.0	-14.2	14.1	0	0
				USD	1,342.9	8,922.1	0.0	-8,972.8	1,389.7	33	4
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	412.0	45.0	-45.0	0.0	412.0	181	236
				EUR	412.0	45.0	-45.0	0.0	412.0	181	236
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	54.8	1.9	0.0	-6.2	59.1	102	231
				EUR	54.8	1.9	0.0	-6.2	59.1	102	231

Source : Banque de France
Monthly Review produced on 2/6/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	18.7	5.8	0.0	-4.9	17.8	158	365
				EUR	18.7	5.8	0.0	-4.9	17.8	158	365
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	808.0	20.0	0.0	-155.0	943.0	90	120
				EUR	808.0	20.0	0.0	-155.0	943.0	90	120
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	440.0	75.0	-7.0	-125.0	497.0	156	179
				EUR	440.0	75.0	-7.0	-125.0	497.0	156	179
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	27,109.0	2,212.5	-480.0	-3,184.1	28,564.5	154	226
				CHF	31.7	0.0	0.0	0.0	31.9	126	0
				EUR	26,510.3	2,149.1	-480.0	-3,093.7	27,934.9	155	224
				GBP	343.3	29.7	0.0	-76.1	393.2	138	365
				USD	223.7	33.7	0.0	-14.3	204.5	63	206
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	273.4	35.4	0.0	-20.4	258.4	185	342
				EUR	273.4	35.4	0.0	-20.4	258.4	185	342
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	213	0
				EUR	90.0	0.0	0.0	0.0	90.0	213	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,281.0	740.0	0.0	-796.0	3,337.0	92	131
				EUR	3,281.0	740.0	0.0	-796.0	3,337.0	92	131
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	80.0	20.0	0.0	0.0	60.0	111	89
				EUR	80.0	20.0	0.0	0.0	60.0	111	89

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	53.1	12.5	0.0	-50.0	90.6	204	243
				EUR	53.1	12.5	0.0	-50.0	90.6	204	243
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	15.6	5.2	0.0	-3.8	14.2	92	109
				EUR	15.6	5.2	0.0	-3.8	14.2	92	109
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	522.0	110.0	-3.0	-40.0	455.0	177	259
				EUR	522.0	110.0	-3.0	-40.0	455.0	177	259
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	92.7	22.5	-0.8	-21.6	92.6	141	268
				EUR	92.5	22.5	-0.8	-21.6	92.4	141	268
				USD	0.2	0.0	0.0	0.0	0.2	220	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	152.0	0.0	0.0	0.0	152.0	166	0
				EUR	152.0	0.0	0.0	0.0	152.0	166	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	38.0	30.0	0.0	-20.0	28.0	70	61
				EUR	38.0	30.0	0.0	-20.0	28.0	70	61
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	240.0	50.0	-30.0	-45.0	265.0	160	255
				EUR	240.0	50.0	-30.0	-45.0	265.0	160	255
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	190.0	20.0	-20.0	-43.0	233.0	119	181
				EUR	190.0	20.0	-20.0	-43.0	233.0	119	181
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	48	0
				EUR	50.0	0.0	0.0	0.0	50.0	48	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	448.0	95.0	0.0	-100.0	453.0	95	105
				EUR	448.0	95.0	0.0	-100.0	453.0	95	105
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,058.4	241.6	-50.0	-125.0	991.8	135	206
				EUR	1,058.4	241.6	-50.0	-125.0	991.8	135	206
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,173.0	95.0	0.0	-25.3	1,103.3	156	231
				EUR	1,173.0	95.0	0.0	-25.3	1,103.3	156	231
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,986.9	135.0	-128.0	-154.5	3,134.4	152	290
				EUR	2,986.9	135.0	-128.0	-154.5	3,134.4	152	290
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	23	0
				EUR	30.0	0.0	0.0	0.0	30.0	23	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.4	0.2	0.0	-0.2	1.4	86	90
				EUR	1.4	0.2	0.0	-0.2	1.4	86	90
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	1,525.0	697.0	0.0	-150.0	978.0	221	256
				EUR	1,525.0	697.0	0.0	-150.0	978.0	221	256
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	184	0
				EUR	95.0	0.0	0.0	0.0	95.0	184	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	231.1	55.3	0.0	-8.2	184.0	97	115
				EUR	231.1	55.3	0.0	-8.2	184.0	97	115

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	972.0	191.0	-161.0	-10.0	952.0	185	229
				EUR	972.0	191.0	-161.0	-10.0	952.0	185	229
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,568.3	1,454.0	0.0	-1,572.0	6,686.3	122	159
				EUR	6,568.3	1,454.0	0.0	-1,572.0	6,686.3	122	159
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	250.0	50.0	0.0	0.0	200.0	178	364
				EUR	250.0	50.0	0.0	0.0	200.0	178	364
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	429.7	217.0	0.0	-40.0	252.7	99	125
				EUR	429.7	217.0	0.0	-40.0	252.7	99	125
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	127.8	0.0	-0.9	-20.5	149.2	111	0
				EUR	127.8	0.0	-0.9	-20.5	149.2	111	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.2	6.0	0.0	-8.9	6.1	11	12
				EUR	3.2	6.0	0.0	-8.9	6.1	11	12
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	45.0	0.0	-45.0	75.0	177	222
				EUR	75.0	45.0	0.0	-45.0	75.0	177	222
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	187.0	50.0	0.0	-50.0	187.0	146	21
				EUR	187.0	50.0	0.0	-50.0	187.0	146	21
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	9,033.8	34,499.0	-65.0	-34,668.3	9,269.7	145	13
				EUR	8,734.5	34,377.0	-65.0	-34,121.8	8,544.3	149	13
				GBP	125.6	5.9	0.0	-156.4	277.4	19	304
				USD	173.7	116.1	0.0	-390.1	448.1	70	16

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,509.3	1,864.0	-377.0	-1,202.5	6,224.8	132	222
				EUR	6,509.3	1,864.0	-377.0	-1,202.5	6,224.8	132	222
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	13,409.3	2,502.9	-84.0	-676.3	11,669.9	170	292
				EUR	12,442.0	2,217.5	-84.0	-522.0	10,830.5	165	294
				GBP	212.9	35.9	0.0	-35.9	214.7	123	59
				USD	754.4	249.5	0.0	-118.5	624.7	267	307
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	16,798.9	5,776.6	-668.7	-1,861.8	13,552.5	75	103
				AUD	4.2	4.2	0.0	0.0		69	90
				CHF	164.0	95.2	-10.7	0.0	79.7	139	181
				EUR	15,814.7	5,277.5	-658.0	-1,744.4	12,939.6	73	98
				USD	815.9	399.6	0.0	-117.4	533.3	104	153
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,164.0	25,238.8	-1,998.5	-23,181.8	17,113.9	119	40
				EUR	17,156.3	24,455.5	-1,998.5	-22,411.7	17,111.0	119	41
				USD	7.7	783.3	0.0	-770.1	2.9	192	9
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,629.3	2,255.3	-534.8	-1,368.8	12,288.8	134	189
				EUR	11,043.5	2,046.0	-446.0	-1,128.7	10,572.2	141	193
				GBP	1,112.9	201.5	-88.8	-225.7	1,236.8	61	145
				USD	472.9	7.8	0.0	-14.4	479.8	126	334
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,196.5	1,238.8	-6.0	-878.7	5,842.6	134	216
				EUR	6,134.0	1,176.0	-6.0	-816.0	5,780.0	134	218
				USD	62.5	62.8	0.0	-62.7	62.6	152	179
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,561.6	129.1	0.0	-13.0	3,445.7	148	327
				EUR	3,475.7	114.5	0.0	-13.0	3,374.2	147	325
				USD	85.9	14.6	0.0	0.0	71.5	189	344

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30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	15.8	13.3	0.0	-1.0	3.5	14	32
				EUR	15.8	13.3	0.0	-1.0	3.5	14	32
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	12	0
				EUR	10.0	0.0	0.0	0.0	10.0	12	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	696.1	125.0	0.0	-100.0	671.1	129	365
				EUR	690.8	125.0	0.0	-100.0	665.8	130	365
				USD	5.3	0.0	0.0	0.0	5.3	94	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,960.0	867.9	0.0	-953.9	3,057.6	30	40
				CHF	0.0	0.0	0.0	-68.8	69.1	0	0
				EUR	1,710.0	750.0	0.0	-75.0	1,035.0	28	33
				GBP	849.2	0.0	0.0	-472.4	1,332.6	23	0
				USD	400.8	117.9	0.0	-337.6	620.8	56	90
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,807.1	344.3	-5.0	-149.2	1,617.1	169	157
				EUR	1,784.4	312.3	-0.2	-124.8	1,597.1	171	170
				GBP		0.0	0.0	-0.3	0.3	0	0
				USD	22.8	32.1	-4.8	-24.2	19.7	45	37
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,184.9	428.0	-261.0	-540.0	3,557.9	92	152
				EUR	3,184.9	428.0	-261.0	-540.0	3,557.9	92	152
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.9	0.0	0.0	0.0	15.9	119	0
				EUR	15.9	0.0	0.0	0.0	15.9	119	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	208.0	33.0	-48.0	0.0	223.0	280	334
				EUR	208.0	33.0	-48.0	0.0	223.0	280	334

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45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	400.0	0.0	0.0	-15.0	415.0	108	0
				EUR	400.0	0.0	0.0	-15.0	415.0	108	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	159.5	45.2	0.0	-44.9	159.2	82	84
				EUR	146.9	44.8	0.0	-44.6	146.7	74	83
				USD	12.6	0.4	0.0	-0.3	12.5	186	90
16188	BPCE	1739	BPCE, NEU CP	All devises	20,825.1	4,330.7	-1,100.0	-3,073.5	20,678.3	167	266
				EUR	19,562.4	4,079.6	-1,100.0	-2,525.7	19,108.5	170	268
				GBP	877.3	153.0	0.0	-519.0	1,253.6	81	147
				USD	385.4	98.1	0.0	-28.8	316.2	232	362
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	574.8	113.7	0.0	-128.7	589.8	82	162
				EUR	481.0	80.0	0.0	-95.0	496.0	93	201
				USD	93.8	33.7	0.0	-33.7	93.8	23	69
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	55.0	0.0	-55.0	500.0	68	116
				EUR	500.0	55.0	0.0	-55.0	500.0	68	116
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	55.0	26.0	0.0	-6.0	35.0	63	66
				EUR	55.0	26.0	0.0	-6.0	35.0	63	66
16588	SFIL	1842	SFIL NEU CP	All devises	641.5	125.0	0.0	-299.0	815.5	52	80
				EUR	641.5	125.0	0.0	-299.0	815.5	52	80
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	125	0
				EUR	5.0	0.0	0.0	0.0	5.0	125	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	322	0
				EUR	5.0	0.0	0.0	0.0	5.0	322	0

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11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	224	0
				EUR	10.0	0.0	0.0	0.0	10.0	224	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	56	0
				EUR	25.0	0.0	0.0	0.0	25.0	56	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	102	0
				EUR	5.0	0.0	0.0	0.0	5.0	102	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	102	0
				EUR	5.0	0.0	0.0	0.0	5.0	102	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	83	0
				EUR	10.0	0.0	0.0	0.0	10.0	83	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,719.0	0.0	0.0	0.0	1,719.0	165	0
				EUR	1,719.0	0.0	0.0	0.0	1,719.0	165	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	178	182
				EUR	50.0	50.0	0.0	-50.0	50.0	178	182
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	1,000.0	500.0	0.0	0.0	500.0	93	182
				EUR	1,000.0	500.0	0.0	0.0	500.0	93	182
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	12	0
				EUR	5.0	0.0	0.0	0.0	5.0	12	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0

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14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	12	0
				EUR	2.0	0.0	0.0	0.0	2.0	12	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	29.3	65.3	0.0	-36.8	0.8	25	19
				EUR	13.0	13.8	0.0	-1.5	0.8	37	49
				USD	16.3	35.9	0.0	-19.8		14	13
				ZAR	0.0	15.6	0.0	-15.5		0	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	91	0
				EUR	20.0	0.0	0.0	0.0	20.0	91	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	112	0
				EUR	5.0	0.0	0.0	0.0	5.0	112	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	112	0
				EUR	5.0	0.0	0.0	0.0	5.0	112	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	820.0	395.0	0.0	-376.3	802.3	64	98
				EUR	820.0	395.0	0.0	-275.0	700.0	64	98
				GBP		0.0	0.0	-30.1	30.2	0	0
				USD		0.0	0.0	-71.2	72.2	0	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	150	0
				EUR	10.0	0.0	0.0	0.0	10.0	150	0

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13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	213	0
				EUR	300.0	0.0	0.0	0.0	300.0	213	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	140	0
				EUR	15.0	0.0	0.0	0.0	15.0	140	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	88.0	34.0	0.0	-38.0	92.0	33	77
				EUR	88.0	34.0	0.0	-38.0	92.0	33	77
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	131	0
				EUR	20.0	0.0	0.0	0.0	20.0	131	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	770.0	146.0	0.0	-222.0	846.0	200	364
				EUR	770.0	146.0	0.0	-222.0	846.0	200	364
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	199	0
				EUR	125.0	0.0	0.0	0.0	125.0	199	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	7.7	0.0	0.0	0.0	7.7	273	0
				USD	7.7	0.0	0.0	0.0	7.7	273	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	12	0
				EUR	10.0	0.0	0.0	0.0	10.0	12	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	47.0	0.0	0.0	0.0	47.0	47	0
				EUR	47.0	0.0	0.0	0.0	47.0	47	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	390.6	172.0	0.0	-87.0	305.6	49	43
				EUR	390.6	172.0	0.0	-87.0	305.6	49	43
300349636	SEB	1642	SEB S.A., NEU CP	All devises	597.7	463.7	0.0	-343.7	477.7	39	31
				EUR	597.7	463.7	0.0	-343.7	477.7	39	31
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	450.0	162.0	0.0	-162.0	450.0	35	69
				EUR	450.0	162.0	0.0	-162.0	450.0	35	69
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	367.0	170.0	0.0	-209.0	406.0	26	24
				EUR	367.0	170.0	0.0	-209.0	406.0	26	24
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,049.0	157.0	0.0	-157.0	1,049.0	47	38
				EUR	1,049.0	157.0	0.0	-157.0	1,049.0	47	38
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	50.0	0.0	-50.0	200.0	59	121
				EUR	200.0	50.0	0.0	-50.0	200.0	59	121
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,290.0	450.0	0.0	-270.0	1,110.0	117	64
				EUR	1,290.0	450.0	0.0	-270.0	1,110.0	117	64
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	75.0	0.0	-75.0	500.0	27	35
				EUR	500.0	75.0	0.0	-75.0	500.0	27	35
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,357.7	1,618.9	0.0	-1,330.4	6,069.5	130	259
				EUR	6,275.5	1,592.0	0.0	-1,270.0	5,953.5	131	262
				GBP	12.0	0.0	0.0	0.0	12.1	17	0
				USD	70.2	26.9	0.0	-60.4	104.0	48	80

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410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	806.0	446.0	0.0	-496.0	856.0	44	82
				EUR	806.0	446.0	0.0	-496.0	856.0	44	82
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	200.0	260.0	0.0	-60.0		14	16
				EUR	200.0	260.0	0.0	-60.0		14	16
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	69	90
				EUR	80.0	80.0	0.0	-80.0	80.0	69	90
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	310.0	200.0	0.0	-100.0	210.0	68	98
				EUR	310.0	200.0	0.0	-100.0	210.0	68	98
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	669.0	237.0	0.0	-237.0	669.0	71	87
				EUR	669.0	237.0	0.0	-237.0	669.0	71	87
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	59	59
				EUR	10.0	10.0	0.0	-10.0	10.0	59	59
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	521.4	322.3	0.0	-149.7	348.8	60	75
				EUR	500.2	303.0	0.0	-140.0	337.2	61	78
				USD	21.2	19.3	0.0	-9.7	11.6	30	31
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	70.0	70.0	0.0	-70.0	70.0	23	31
				EUR	70.0	70.0	0.0	-70.0	70.0	23	31
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,326.7	3,048.2	0.0	-3,413.4	4,691.9	44	70
				EUR	4,326.7	3,048.2	0.0	-3,413.4	4,691.9	44	70
552030967	VALEO	1672	VALEO, NEU CP	All devises	538.2	229.0	0.0	-216.0	525.2	58	136
				EUR	538.2	229.0	0.0	-216.0	525.2	58	136
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,025.0	935.0	0.0	-419.0	509.0	100	124
				EUR	1,025.0	935.0	0.0	-419.0	509.0	100	124

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552059024	THALES	1675	THALES, NEU CP	All devises	1,382.7	390.8	0.0	-470.8	1,462.7	76	131
				EUR	1,382.7	390.8	0.0	-470.8	1,462.7	76	131
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,004.0	281.0	0.0	-1,026.0	2,749.0	104	192
				EUR	2,004.0	281.0	0.0	-1,026.0	2,749.0	104	192
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	650.0	585.0	0.0	-435.0	500.0	28	43
				EUR	650.0	585.0	0.0	-435.0	500.0	28	43
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	386.0	386.0	0.0	0.0		39	53
				EUR	386.0	386.0	0.0	0.0		39	53
572093920	AXA	1683	AXA, NEU CP	All devises	452.0	48.0	0.0	0.0	404.0	150	181
				EUR	452.0	48.0	0.0	0.0	404.0	150	181
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,251.0	596.0	0.0	-185.0	840.0	61	107
				EUR	1,251.0	596.0	0.0	-185.0	840.0	61	107
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	846.0	675.0	0.0	-820.0	991.0	42	35
				EUR	846.0	675.0	0.0	-820.0	991.0	42	35
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,073.0	375.0	0.0	-348.0	1,046.0	64	88
				EUR	1,073.0	375.0	0.0	-348.0	1,046.0	64	88
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,085.0	1,199.0	0.0	-1,098.7	1,986.0	41	62
				CHF	52.9	0.0	0.0	0.0	53.1	46	0
				EUR	1,797.0	1,199.0	0.0	-943.4	1,541.4	42	62
				GBP	119.6	0.0	0.0	-77.6	199.0	18	0
				USD	115.5	0.0	0.0	-77.7	192.5	41	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,015.0	121.0	0.0	-141.0	1,035.0	139	270
				EUR	1,015.0	121.0	0.0	-141.0	1,035.0	139	270

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847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	759.0	422.5	0.0	-419.0	755.5	30	41
				EUR	759.0	422.5	0.0	-419.0	755.5	30	41
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	355.0	43.0	0.0	-177.0	489.0	39	113
				EUR	355.0	43.0	0.0	-177.0	489.0	39	113
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	170.0	0.0	-170.0	250.0	32	49
				EUR	250.0	170.0	0.0	-170.0	250.0	32	49
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	20.0	20.0	0.0	-25.0	25.0	17	32
				EUR	20.0	20.0	0.0	-25.0	25.0	17	32
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	500.0	403.0	0.0	-403.0	500.0	86	96
				EUR	500.0	403.0	0.0	-403.0	500.0	86	96
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	28	29
				EUR	10.0	10.0	0.0	-10.0	10.0	28	29
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	605.0	100.0	0.0	-210.0	715.0	14	43
				EUR	605.0	100.0	0.0	-210.0	715.0	14	43
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	11.8	0.0	-11.8	35.0	50	54
				EUR	35.0	11.8	0.0	-11.8	35.0	50	54
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	48	0
				EUR	42.0	0.0	0.0	0.0	42.0	48	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,495.2	940.2	0.0	-456.2	1,011.2	77	103
				EUR	1,495.2	940.2	0.0	-456.2	1,011.2	77	103
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	16.0	0.0	0.0		28	45
				EUR	16.0	16.0	0.0	0.0		28	45

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016250029	APRR	1775	APRR, NEU CP	All devises	614.0	198.0	0.0	-235.0	651.0	100	181
				EUR	614.0	198.0	0.0	-235.0	651.0	100	181
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	440.2	173.5	0.0	-165.0	431.7	30	49
				EUR	440.2	173.5	0.0	-165.0	431.7	30	49
542088067	BEL	1779	BEL, NEU CP	All devises	34.0	34.0	0.0	-74.0	74.0	21	30
				EUR	34.0	34.0	0.0	-74.0	74.0	21	30
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	22	0
				EUR	42.0	0.0	0.0	0.0	42.0	22	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	744.0	119.0	0.0	-164.0	789.0	101	105
				EUR	744.0	119.0	0.0	-164.0	789.0	101	105
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	18.0	10.0	0.0	-10.0	18.0	29	33
				EUR	18.0	10.0	0.0	-10.0	18.0	29	33
054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024).	All devises	48.5	0.0	0.0	0.0	48.5	1854	0
				EUR	48.5	0.0	0.0	0.0	48.5	1854	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	299.1	169.0	0.0	-43.0	173.1	55	66
				EUR	289.5	169.0	0.0	-43.0	163.5	53	66
				USD	9.6	0.0	0.0	0.0	9.6	130	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	185.0	0.0	0.0	-40.0	225.0	13	0
				EUR	185.0	0.0	0.0	-40.0	225.0	13	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	225.0	205.0	0.0	-79.0	99.0	101	122
				EUR	225.0	205.0	0.0	-79.0	99.0	101	122

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388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	32.0	12.0	0.0	-18.0	38.0	27	51
				EUR	32.0	12.0	0.0	-18.0	38.0	27	51
499668440	ELIS	1844	ELIS, NEU CP	All devises	259.0	77.0	0.0	-77.0	259.0	88	130
				EUR	259.0	77.0	0.0	-77.0	259.0	88	130
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	19	32
				EUR	80.0	80.0	0.0	-80.0	80.0	19	32
999990005	STEF	1861	STEF, NEU CP	All devises	192.0	162.0	0.0	-152.0	182.0	36	38
				EUR	192.0	162.0	0.0	-152.0	182.0	36	38
301940219	SODEXO	1863	SODEXO, NEU CP	All devises		25.0	0.0	-200.0	175.0	0	7
				EUR		25.0	0.0	-200.0	175.0	0	7
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	70.0	70.0	0.0	-90.0	90.0	24	27
				EUR	70.0	70.0	0.0	-90.0	90.0	24	27
572060333	MERSEN	1865	MERSEN NEU CP	All devises	55.0	45.0	0.0	-45.0	55.0	48	68
				EUR	55.0	45.0	0.0	-45.0	55.0	48	68
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	7.5	1.5	0.0	-3.0	9.0	55	90
				EUR	7.5	1.5	0.0	-3.0	9.0	55	90
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	164.3	105.0	0.0	-111.0	170.3	67	94
				EUR	164.3	105.0	0.0	-111.0	170.3	67	94
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	315.0	335.0	0.0	-485.0	465.0	18	25
				EUR	315.0	335.0	0.0	-485.0	465.0	18	25
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	30.0	0.0	0.0		73	91
				EUR	30.0	30.0	0.0	0.0		73	91
381844471	CARMILA	2025	CARMILA, NEU CP	All devises		0.0	0.0	-42.0	42.0	0	0
				EUR		0.0	0.0	-42.0	42.0	0	0

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470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,371.0	272.0	0.0	-292.0	1,391.0	93	185
				EUR	1,371.0	272.0	0.0	-292.0	1,391.0	93	185
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	391.0	220.0	0.0	-35.0	206.0	21	10
				EUR	391.0	220.0	0.0	-35.0	206.0	21	10
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	28	0
				EUR	45.0	0.0	0.0	0.0	45.0	28	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	544.4	418.7	0.0	-270.7	396.5	26	40
				EUR	492.0	385.0	0.0	-237.0	344.0	28	41
				USD	52.4	33.7	0.0	-33.7	52.5	16	32
810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	207.0	51.0	0.0	-94.0	250.0	36	71
				EUR	207.0	51.0	0.0	-94.0	250.0	36	71
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	167.0	107.0	0.0	-125.0	185.0	20	32
				EUR	167.0	107.0	0.0	-125.0	185.0	20	32
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	54.0	0.0	0.0	-66.0	120.0	42	0
				EUR	54.0	0.0	0.0	-66.0	120.0	42	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	296.0	122.0	0.0	-126.0	300.0	64	86
				EUR	296.0	122.0	0.0	-126.0	300.0	64	86
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	20.0	0.0	0.0	-19.5	39.5	12	0
				EUR	20.0	0.0	0.0	-19.5	39.5	12	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	110.0	90.0	0.0	-40.0	60.0	35	54
				EUR	110.0	90.0	0.0	-40.0	60.0	35	54
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	9	0
				EUR	90.0	0.0	0.0	0.0	90.0	9	0

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819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	28	29
				EUR	25.0	25.0	0.0	-25.0	25.0	28	29
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	230.0	230.0	0.0	0.0		50	56
				EUR	230.0	230.0	0.0	0.0		50	56
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	126.5	98.8	0.0	-87.5	115.2	55	69
				EUR	126.5	98.8	0.0	-87.5	115.2	55	69
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	20	0
				EUR	15.0	0.0	0.0	0.0	15.0	20	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	66.4	62.4	0.0	-63.5	67.5	23	38
				EUR	66.4	62.4	0.0	-63.5	67.5	23	38
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	139.4	126.8	0.0	-157.4	170.0	20	34
				EUR	139.4	126.8	0.0	-157.4	170.0	20	34
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	133.7	131.7	0.0	-129.2	131.2	12	31
				EUR	133.7	131.7	0.0	-129.2	131.2	12	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	85.5	71.4	0.0	-80.4	94.5	26	39
				EUR	85.5	71.4	0.0	-80.4	94.5	26	39
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	331.9	283.9	0.0	-90.0	138.0	39	53
				EUR	331.9	283.9	0.0	-90.0	138.0	39	53
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	778.7	635.6	0.0	-582.4	725.8	35	47
				EUR	721.0	597.0	0.0	-544.0	668.0	36	48
				USD	57.7	38.6	0.0	-38.4	57.8	17	33

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552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	101.0	35.0	0.0	-35.0	101.0	99	90
				EUR	101.0	35.0	0.0	-35.0	101.0	99	90
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	176	0
				EUR	100.0	0.0	0.0	0.0	100.0	176	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	70.0	20.0	0.0	-40.0	90.0	70	91
				EUR	70.0	20.0	0.0	-40.0	90.0	70	91
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	115.0	59.0	0.0	-46.0	102.0	43	49
				EUR	115.0	59.0	0.0	-46.0	102.0	43	49
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	7.3	7.3	0.0	-6.0	6.0	20	31
				EUR	7.3	7.3	0.0	-6.0	6.0	20	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	252.7	50.0	0.0	-57.8	261.1	152	304
				EUR	175.0	50.0	0.0	-50.0	175.0	170	304
				GBP	77.7	0.0	0.0	0.0	78.4	113	0
				USD		0.0	0.0	-7.8	7.7	0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	128.0	70.0	0.0	-110.5	168.5	104	155
				EUR	128.0	70.0	0.0	-110.5	168.5	104	155
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	55.0	45.0	0.0	-45.0	55.0	15	29
				EUR	55.0	45.0	0.0	-45.0	55.0	15	29
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	81.0	71.0	0.0	-65.0	75.0	12	28
				EUR	81.0	71.0	0.0	-65.0	75.0	12	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	197.5	140.4	0.0	-88.4	145.5	37	53
				EUR	197.5	140.4	0.0	-88.4	145.5	37	53
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	450.0	277.0	0.0	-277.0	450.0	37	65
				EUR	450.0	277.0	0.0	-277.0	450.0	37	65

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783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	63.5	62.5	0.0	-68.0	69.0	16	31
				EUR	63.5	62.5	0.0	-68.0	69.0	16	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	53.0	15.0	0.0	-15.0	53.0	182	40
				EUR	53.0	15.0	0.0	-15.0	53.0	182	40
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	55.0	0.0	-55.0	100.0	38	72
				EUR	100.0	55.0	0.0	-55.0	100.0	38	72
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	65.0	0.0	-65.0	200.0	68	61
				EUR	200.0	65.0	0.0	-65.0	200.0	68	61
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises		2.0	0.0	-2.0		0	6
				EUR		2.0	0.0	-2.0		0	6
330956871	ORANO	3975	ORANO, NEU CP	All devises	263.0	142.0	0.0	-77.0	198.0	39	76
				EUR	263.0	142.0	0.0	-77.0	198.0	39	76
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	4.0	4.0	0.0	-2.4	2.4	74	75
				EUR	4.0	4.0	0.0	-2.4	2.4	74	75
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	288.0	30.0	0.0	-62.0	320.0	89	151
				EUR	288.0	30.0	0.0	-62.0	320.0	89	151
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	38.0	0.0	0.0	-40.0	78.0	30	0
				EUR	38.0	0.0	0.0	-40.0	78.0	30	0
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	15.0	0.0	-15.0	45.0	44	28
				EUR	45.0	15.0	0.0	-15.0	45.0	44	28
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	527.0	0.0	0.0	-167.0	694.0	141	0
				EUR	527.0	0.0	0.0	-167.0	694.0	141	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	232.0	0.0	0.0	0.0	232.0	150	0
				EUR	232.0	0.0	0.0	0.0	232.0	150	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	53.0	50.0	0.0	-55.0	58.0	71	90
				EUR	53.0	50.0	0.0	-55.0	58.0	71	90
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	138.0	138.0	0.0	0.0		47	61
				EUR	138.0	138.0	0.0	0.0		47	61

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	20	0
				EUR	100.0	0.0	0.0	0.0	100.0	20	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	15,345.0	9,985.0	0.0	-6,996.0	12,356.0	108	113
				EUR	15,345.0	9,985.0	0.0	-6,996.0	12,356.0	108	113
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	16,792.7	3,318.0	0.0	-1,114.0	14,608.8	151	157
				EUR	14,407.5	2,607.5	0.0	-380.0	12,180.0	164	174
				GBP	1,860.8	599.1	0.0	-709.9	1,990.8	83	91
				USD	524.4	111.5	0.0	-24.1	438.0	50	93
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	300.0	685.0	0.0	-965.0	580.0	8	18
				EUR	300.0	685.0	0.0	-965.0	580.0	8	18

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	80.0	80.0	0.0	0.0		20	31
				EUR	80.0	80.0	0.0	0.0		20	31
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	16.0	0.0	-8.0		20	20
				EUR	8.0	16.0	0.0	-8.0		20	20
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	50.0	50.0	0.0	0.0	0.0	25	50
				EUR	50.0	50.0	0.0	0.0	0.0	25	50
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	9.0	9.0	0.0	-10.0	10.0	25	35
				EUR	9.0	9.0	0.0	-10.0	10.0	25	35
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	21	25
				EUR	50.0	50.0	0.0	-50.0	50.0	21	25
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises		0.0	0.0	-95.0	95.0	0	0
				EUR		0.0	0.0	-95.0	95.0	0	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	300.0	300.0	0.0	-150.0	150.0	20	23
				EUR	300.0	300.0	0.0	-150.0	150.0	20	23
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	400.0	750.0	0.0	-450.0	100.0	29	22
				EUR	400.0	750.0	0.0	-450.0	100.0	29	22
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises		0.0	0.0	-65.0	65.0	0	0
				EUR		0.0	0.0	-65.0	65.0	0	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	40.0	80.0	0.0	-80.0	40.0	25	23
				EUR	40.0	80.0	0.0	-80.0	40.0	25	23

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	40.0	65.0	0.0	-25.0		20	21
				EUR	40.0	65.0	0.0	-25.0		20	21
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	53	0
				EUR	150.0	0.0	0.0	0.0	150.0	53	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	0.0	0.0	0.0	-300.0	300.0	0	0
				EUR	0.0	0.0	0.0	-300.0	300.0	0	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	30.0	0.0	-30.0	30.0	6	28
				EUR	30.0	30.0	0.0	-30.0	30.0	6	28

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,899.6	3,302.7	0.0	-3,166.9	4,763.7	43	40
				EUR	4,899.6	3,302.7	0.0	-3,166.9	4,763.7	43	40
383275187	LMA	1653	LMA, NEU CP	All devises	472.3	736.7	0.0	-804.0	539.0	10	19
				EUR	230.6	180.6	0.0	-180.6	230.6	13	33
				USD	241.8	556.1	0.0	-623.4	308.4	7	14
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	50.0	143.0	0.0	-93.0		82	34
				EUR	50.0	143.0	0.0	-93.0		82	34

- Financial issuers (except ABCP issuers): Non residents located in Euro area (excluding FR)

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	3,495.0	1,965.6	0.0	-591.0	2,124.1	147	186
				EUR	1,803.5	1,361.0	0.0	-591.0	1,033.5	111	142
				USD	1,691.5	604.6	0.0	0.0	1,090.6	186	284
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,465.0	2,047.0	0.0	0.0	10,418.0	138	181
				EUR	12,465.0	2,047.0	0.0	0.0	10,418.0	138	181
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,050.0	100.0	0.0	-110.0	1,060.0	194	364
				EUR	1,050.0	100.0	0.0	-110.0	1,060.0	194	364
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,356.0	2,579.0	0.0	-2,285.0	4,062.0	44	69
				EUR	4,356.0	2,579.0	0.0	-2,285.0	4,062.0	44	69
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	524.0	279.0	0.0	-370.0	615.0	29	38
				EUR	524.0	279.0	0.0	-370.0	615.0	29	38
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,424.2	227.0	0.0	-420.0	1,617.2	171	311
				EUR	1,424.2	227.0	0.0	-420.0	1,617.2	171	311
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,811.1	484.0	0.0	-668.0	3,995.1	114	182
				EUR	3,811.1	484.0	0.0	-668.0	3,995.1	114	182
22CNR8UK830 BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	362.0	0.0	0.0	0.0	362.0	14	0
				EUR	362.0	0.0	0.0	0.0	362.0	14	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,027.5	148.5	0.0	-150.0	1,029.0	206	292
				EUR	1,027.5	148.5	0.0	-150.0	1,029.0	206	292

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	2,137.0	875.0	0.0	0.0	1,262.0	154	168
				EUR	2,137.0	875.0	0.0	0.0	1,262.0	154	168
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,649.0	0.0	0.0	0.0	1,649.0	180	0
				EUR	1,649.0	0.0	0.0	0.0	1,649.0	180	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	350.0	0.0	0.0	-30.0	380.0	25	0
				EUR	350.0	0.0	0.0	-30.0	380.0	25	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,046.4	848.5	0.0	-519.1	717.2	38	55
				EUR	1,027.2	829.2	0.0	-509.6	707.6	37	54
				USD	19.2	19.3	0.0	-9.5	9.6	100	105
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	40.0	60.0	0.0	-45.0	25.0	15	29
				EUR	40.0	60.0	0.0	-45.0	25.0	15	29
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	436.4	242.5	0.0	-57.7	252.0	56	68
				EUR	407.5	155.5	0.0	0.0	252.0	58	90
				USD	28.9	87.0	0.0	-57.7	0.0	28	29
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	50.0	50.0	0.0	-30.0	30.0	16	30
				EUR	50.0	50.0	0.0	-30.0	30.0	16	30

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	50.0	0.0	-25.0	25.0	67	82
				EUR	50.0	50.0	0.0	-25.0	25.0	67	82
209322529	APERAM	2217	APERAM, NEU CP	All devises	160.3	123.3	0.0	-108.0	145.0	28	35
				EUR	160.3	123.3	0.0	-108.0	145.0	28	35
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	54.8	0.0	0.0	-9.5	64.4	107	0
				EUR	50.0	0.0	0.0	0.0	50.0	113	0
				USD	4.8	0.0	0.0	-9.5	14.4	45	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	231.7	96.5	0.0	-101.3	236.5	43	70
				EUR	231.7	96.5	0.0	-101.3	236.5	43	70
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	106	0
				EUR	86.0	0.0	0.0	0.0	86.0	106	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	20	31
				EUR	1.0	1.0	0.0	-1.0	1.0	20	31
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	560.0	70.0	0.0	-260.0	750.0	46	59
				EUR	560.0	70.0	0.0	-260.0	750.0	46	59
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	35.0	15.0	0.0	-10.0	30.0	30	49
				EUR	35.0	15.0	0.0	-10.0	30.0	30	49

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,922.0	426.0	0.0	-410.0	1,906.0	50	53
				EUR	1,922.0	426.0	0.0	-410.0	1,906.0	50	53

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2025	Issuance amount in January 2025	Early repayments in January 2025	Matured Debt in January 2025	Outstanding amount in December 2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,558.0	300.0	0.0	-350.0	4,608.0	177	364
				EUR	4,558.0	300.0	0.0	-350.0	4,608.0	177	364
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	238.0	0.0	0.0	0.0	238.0	197	0
				EUR	238.0	0.0	0.0	0.0	238.0	197	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	2,499.9	4,471.7	0.0	-6,618.7	4,654.6	93	13
				CHF	56.1	56.1	0.0	0.0		150	151
				EUR	2,110.0	3,490.0	0.0	-4,881.0	3,501.0	101	12
				GBP	93.3	448.1	0.0	-640.6	293.1	24	7
				USD	240.5	477.5	0.0	-1,097.1	860.5	37	7
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	280.4	30.0	0.0	0.0	250.6	68	181
				EUR	256.5	30.0	0.0	0.0	226.5	71	181
				GBP	23.9	0.0	0.0	0.0	24.1	42	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	595.0	2,500.0	0.0	-2,987.0	1,082.0	29	7
				EUR	595.0	2,500.0	0.0	-2,987.0	1,082.0	29	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	12	0
				EUR	30.0	0.0	0.0	0.0	30.0	12	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	3,785.0	0.0	0.0	0.0	3,785.0	37	0
				EUR	3,785.0	0.0	0.0	0.0	3,785.0	37	0