

II. Commercial Paper in March 2025

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

millions of units

	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Number of issuers in March 2025
Financial issuers (except ABCP issuers)						
AUD	24.3	0.6	0.0	-0.6	25.1	1
CHF	302.2	52.6	0.0	0.0	253.4	1
EUR	199,013.2	61,580.4	-12,602.8	-55,681.7	205,717.3	62
GBP	7,587.7	1,479.4	-2.4	-1,215.1	7,403.6	6
HKD	154.5	0.0	0.0	0.0	160.5	0
USD	10,470.3	12,041.9	-78.3	-9,217.8	8,006.0	14
ZAR	0.0	12.7	0.0	-12.6		1
EUR Equivalent	217,552.2	75,167.6	-12,683.5	-66,127.8	221,565.9	
Non-financial issuers						
CHF	109.1	108.5	0.0	-52.1	53.2	1
EUR	52,346.4	21,268.2	0.0	-20,779.1	51,857.2	106
GBP	209.5	0.0	0.0	0.0	211.8	0
USD	298.2	185.8	0.0	-212.5	338.6	4
EUR Equivalent	52,963.2	21,562.5	0.0	-21,043.6	52,460.9	
Public issuers						
EUR	32,497.0	14,738.5	0.0	-13,492.5	31,251.0	14
GBP	2,443.6	0.0	0.0	-11.9	2,483.1	0
USD	111.0	0.0	0.0	-323.1	451.4	0
EUR Equivalent	35,051.5	14,738.5	0.0	-13,827.5	34,185.6	

Source : Banque de France
Monthly Review produced on 4/7/2025

Commercial Paper

	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Number of issuers in March 2025
ABCP issuers						
EUR	6,578.4	3,680.1	0.0	-3,404.6	6,302.9	2
USD	296.3	314.6	0.0	-32.0	14.9	1
EUR Equivalent	6,874.7	3,994.7	0.0	-3,436.7	6,317.8	

II. Commercial Paper in March 2025

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

millions of units

	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Number of issuers in March 2025
Financial issuers (except ABCP issuers)	217,552.2	75,167.6	-12,683.5	-66,127.8	221,565.9	64
Class 1	46,715.7	15,794.8	-2,466.7	-12,554.6	46,046.6	16
Class 2	154,714.0	57,493.4	-10,141.8	-51,750.1	159,322.8	33
Class 3	12,822.5	1,574.7	-75.0	-1,467.8	12,845.6	9
Class 4	2,237.7	215.0	0.0	-230.0	2,252.8	1
Unrated	1,062.2	89.7	0.0	-125.3	1,098.0	5
Non-financial issuers	52,963.2	21,562.5	0.0	-21,043.6	52,460.9	106
Class 1	5,711.5	2,421.5	0.0	-1,704.6	5,000.9	7
Class 2	3,150.7	1,891.3	0.0	-2,769.0	4,028.5	11
Class 3	33,179.8	12,141.3	0.0	-11,022.6	32,069.1	38
Class 4	6,401.4	2,616.7	0.0	-3,017.7	6,764.3	24
Unrated	4,519.6	2,491.7	0.0	-2,529.6	4,598.1	26
Public issuers	35,051.5	14,738.5	0.0	-13,827.5	34,185.6	14
Class 1	35,051.5	14,738.5	0.0	-13,827.5	34,185.6	14
ABCP issuers	6,874.7	3,994.7	0.0	-3,436.7	6,317.8	3
Class 2	6,874.7	3,994.7	0.0	-3,436.7	6,317.8	3

II. Commercial Paper in March 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	0.2%	3.4%
From 4 to 9 days	1.7%	3.3%
From 10 days up to 1 month	1.4%	14.1%
From 1 month up to 3 months	14.1%	23.3%
From 3 months up to 6 months	18.8%	30.5%
From 6 months up to 1 year	63.8%	25.4%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.6%	2.5%
From 4 to 9 days	0.4%	6.2%
From 10 days up to 1 month	16.3%	37.8%
From 1 month up to 3 months	40.5%	29.6%
From 3 months up to 6 months	21.2%	14.3%
From 6 months up to 1 year	21.1%	9.6%
From 3 years 1 day up to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days	0.0%	4.3%
From 4 to 9 days	0.9%	5.5%

EUROSYSTEMÈME

From 10 days up to 1 month	10.9%	17.3%
From 1 month up to 3 months	11.6%	39.7%
From 3 months up to 6 months	47.4%	10.6%
From 6 months up to 1 year	29.2%	22.6%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		9.0%
From 4 to 9 days	2.5%	15.7%
From 10 days up to 1 month	20.7%	18.5%
From 1 month up to 3 months	44.7%	35.4%
From 3 months up to 6 months	21.8%	11.2%
From 6 months up to 1 year	10.3%	10.3%
All maturity	100.0%	100.0%

II. Commercial Paper in March 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	39.3%	0.0%	0.0%	39.3%
From 4 to 9 days	7.2%	6.2%	0.1%	13.4%
From 10 days up to 1 month	3.6%	1.4%	0.0%	5.1%
From 1 month up to 3 months	6.4%	3.7%	0.8%	10.8%
From 3 months up to 6 months	6.0%	4.7%	0.2%	10.9%
From 6 months up to 1 year	1.7%	18.3%	0.5%	20.5%
All maturity	64.1%	34.3%	1.5%	100.0%
Non-financial issuers				
From 1 to 3 days	1.4%	0.0%	0.0%	1.4%
From 4 to 9 days	1.7%	0.9%	0.0%	2.6%
From 10 days up to 1 month	42.6%	2.8%	0.0%	45.5%
From 1 month up to 3 months	27.5%	3.5%	0.0%	30.9%
From 3 months up to 6 months	12.9%	0.3%	0.0%	13.3%
From 6 months up to 1 year	5.5%	0.8%	0.0%	6.3%
All maturity	91.7%	8.3%	0.0%	100.0%

Public issuers

From 1 to 3 days	0.1%	33.9%	0.0%	34.0%
From 4 to 9 days	8.1%	13.6%	0.0%	21.6%
From 10 days up to 1 month	19.6%	13.6%	0.0%	33.1%
From 1 month up to 3 months	7.2%	0.0%	0.0%	7.2%
From 3 months up to 6 months	3.7%	0.0%	0.0%	3.7%
From 6 months up to 1 year	0.3%	0.0%	0.0%	0.3%
All maturity	38.9%	61.1%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	4.7%	0.0%	0.0%	4.7%
From 10 days up to 1 month	34.5%	1.3%	0.0%	35.7%
From 1 month up to 3 months	34.1%	0.0%	0.0%	34.1%
From 3 months up to 6 months	9.6%	0.0%	4.0%	13.6%
From 6 months up to 1 year	5.4%	0.0%	6.5%	11.9%
All maturity	88.2%	1.3%	10.5%	100.0%

Commercial Paper

II. Commercial Paper in March 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 March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	7,828.2	10,962.2	-240.5	-10,333.4	7,518.8	51	19
				AUD	20.2	0.0	0.0	0.0	20.9	35	0
				EUR	3,698.6	2,744.4	-240.5	-2,181.0	3,375.7	54	44
				GBP	2,713.2	179.5	0.0	-251.5	2,816.3	46	175
				HKD	154.5	0.0	0.0	0.0	160.5	40	0
				USD	1,241.7	8,038.2	0.0	-7,901.0	1,145.4	52	6
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	372.0	0.0	0.0	-10.0	382.0	148	0
				EUR	372.0	0.0	0.0	-10.0	382.0	148	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	38.2	1.8	0.0	-1.3	37.8	128	162
				EUR	38.2	1.8	0.0	-1.3	37.8	128	162
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	17.2	0.0	0.0	0.0	17.2	112	0
				EUR	17.2	0.0	0.0	0.0	17.2	112	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	728.0	215.0	0.0	-215.0	728.0	110	135
				EUR	728.0	215.0	0.0	-215.0	728.0	110	135

Source : Banque de France
Monthly Review produced on 4/7/2025

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	359.0	20.0	-40.0	-20.0	399.0	138	306
				EUR	359.0	20.0	-40.0	-20.0	399.0	138	306
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	26,157.8	3,454.7	-3,007.9	-695.3	26,421.3	165	306
				CHF	31.5	0.0	0.0	0.0	31.9	67	0
				EUR	25,345.2	3,255.5	-3,005.5	-675.6	25,770.8	164	303
				GBP	502.8	191.6	-2.4	-6.0	323.2	201	365
				USD	278.3	7.6	0.0	-13.7	295.4	162	92
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	258.4	10.0	0.0	-25.0	273.4	162	365
				EUR	258.4	10.0	0.0	-25.0	273.4	162	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	26.0	20.0	0.0	0.0	6.0	301	365
				EUR	26.0	20.0	0.0	0.0	6.0	301	365
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	154	0
				EUR	90.0	0.0	0.0	0.0	90.0	154	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,112.0	527.0	0.0	-480.0	3,065.0	91	154
				EUR	3,112.0	527.0	0.0	-480.0	3,065.0	91	154
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	214	0
				EUR	120.0	0.0	0.0	0.0	120.0	214	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	113.1	0.6	0.0	-0.6	113.1	237	91
				EUR	113.1	0.6	0.0	-0.6	113.1	237	91

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	15.3	1.4	0.0	-1.7	15.6	55	105
				EUR	15.3	1.4	0.0	-1.7	15.6	55	105
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	538.0	0.0	0.0	0.0	538.0	136	0
				EUR	538.0	0.0	0.0	0.0	538.0	136	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	93.2	7.0	-1.0	-7.1	94.3	185	90
				EUR	93.0	7.0	-1.0	-7.1	94.1	185	90
				USD	0.2	0.0	0.0	0.0	0.2	161	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	132.0	0.0	0.0	0.0	132.0	131	0
				EUR	132.0	0.0	0.0	0.0	132.0	131	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	50.0	40.0	0.0	-30.0	40.0	303	365
				EUR	50.0	40.0	0.0	-30.0	40.0	303	365
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	200.0	20.0	-20.0	0.0	200.0	164	364
				EUR	200.0	20.0	-20.0	0.0	200.0	164	364
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	180.0	50.0	0.0	-10.0	140.0	177	364
				EUR	180.0	50.0	0.0	-10.0	140.0	177	364
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	81	92
				EUR	50.0	50.0	0.0	-50.0	50.0	81	92
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	484.0	114.0	0.0	-98.0	468.0	102	101
				EUR	484.0	114.0	0.0	-98.0	468.0	102	101

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	985.9	137.0	-20.0	-175.7	1,044.7	133	193
				EUR	985.9	137.0	-20.0	-175.7	1,044.7	133	193
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,160.0	105.0	-20.0	-130.0	1,205.0	159	312
				EUR	1,160.0	105.0	-20.0	-130.0	1,205.0	159	312
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,862.4	429.0	-320.0	-291.5	3,044.9	191	347
				EUR	2,862.4	429.0	-320.0	-291.5	3,044.9	191	347
16000	DIAC	1465	DIAC, NEU CP	All devises	15.0	0.0	0.0	-15.0	30.0	135	0
				EUR	15.0	0.0	0.0	-15.0	30.0	135	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	52	0
				EUR	1.0	0.0	0.0	0.0	1.0	52	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	1,948.0	365.0	-40.0	-22.0	1,645.0	183	194
				EUR	1,948.0	365.0	-40.0	-22.0	1,645.0	183	194
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	125	0
				EUR	95.0	0.0	0.0	0.0	95.0	125	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	230.4	132.3	0.0	-130.3	228.4	231	333
				EUR	230.4	132.3	0.0	-130.3	228.4	231	333
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	987.0	260.0	-240.0	0.0	967.0	208	365
				EUR	987.0	260.0	-240.0	0.0	967.0	208	365
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	5,947.3	496.0	0.0	-880.0	6,331.3	129	286
				EUR	5,947.3	496.0	0.0	-880.0	6,331.3	129	286

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	250.0	75.0	-75.0	0.0	250.0	195	365
				EUR	250.0	75.0	-75.0	0.0	250.0	195	365
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	402.7	80.0	0.0	-155.0	477.7	121	92
				EUR	402.7	80.0	0.0	-155.0	477.7	121	92
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	98.1	0.0	-4.3	-16.8	119.2	68	0
				EUR	98.1	0.0	-4.3	-16.8	119.2	68	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	9.4	39.8	0.0	-32.8	2.4	7	8
				EUR	9.4	39.8	0.0	-32.8	2.4	7	8
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	116.0	21.0	0.0	0.0	95.0	198	365
				EUR	116.0	21.0	0.0	0.0	95.0	198	365
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	187.0	0.0	0.0	0.0	187.0	87	0
				EUR	187.0	0.0	0.0	0.0	187.0	87	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	8,015.9	17,180.9	-627.0	-16,962.7	8,428.1	159	26
				EUR	7,934.6	17,086.5	-627.0	-16,864.8	8,339.9	159	26
				GBP	6.0	0.0	0.0	0.0	6.1	227	0
				USD	75.4	94.4	0.0	-97.9	82.1	103	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,486.8	1,131.0	-290.0	-1,194.6	5,840.4	174	264
				EUR	5,486.8	1,131.0	-290.0	-1,194.6	5,840.4	174	264
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	12,065.1	224.7	-313.0	-952.2	13,136.0	163	320
				EUR	11,163.0	220.0	-313.0	-911.5	12,167.5	162	324
				GBP	177.2	0.0	0.0	-35.9	215.5	76	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	724.9	4.7	0.0	-4.8	753.0	208	121
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	16,554.9	7,263.0	-2,066.7	-4,841.6	16,243.5	78	126
				AUD	4.0	0.0	0.0	0.0	4.2	10	0
				CHF	162.6	0.0	0.0	0.0	165.0	80	0
				EUR	12,894.9	4,835.9	-2,020.5	-4,575.1	14,654.6	73	124
				USD	3,493.3	2,427.1	-46.2	-266.5	1,419.7	100	131
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,405.2	12,705.9	-652.0	-11,845.9	18,198.0	142	55
				EUR	18,383.9	12,705.9	-652.0	-11,845.9	18,175.9	142	55
				USD	21.3	0.0	0.0	0.0	22.1	84	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	12,720.2	1,337.7	-934.0	-718.4	13,069.6	152	238
				EUR	10,657.6	1,060.2	-934.0	-461.6	10,992.9	167	271
				GBP	1,601.7	238.4	0.0	-224.6	1,604.6	71	119
				USD	460.9	39.1	0.0	-32.3	472.1	79	74
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	5,763.1	932.0	-165.0	-983.0	5,981.4	116	172
				EUR	5,703.0	932.0	-165.0	-983.0	5,919.0	116	172
				USD	60.1	0.0	0.0	0.0	62.4	93	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,338.6	871.6	-648.0	-1.9	3,122.3	197	365
				EUR	3,009.2	687.0	-648.0	0.0	2,970.2	187	365
				USD	329.4	184.6	0.0	-1.9	152.1	286	364
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	10.4	8.0	0.0	-11.1	13.5	32	32
				EUR	10.4	8.0	0.0	-11.1	13.5	32	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	42	0
				EUR	10.0	0.0	0.0	0.0	10.0	42	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	302.3	10.0	-502.8	-0.8	796.1	239	365
				EUR	300.0	10.0	-500.0	-0.8	790.8	241	365
				USD	2.3	0.0	-2.8	0.0	5.3	49	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,413.5	520.1	0.0	-1,471.8	3,426.4	54	114
				EUR	385.0	220.0	0.0	-800.0	965.0	88	119
				GBP	598.5	0.0	0.0	-398.9	1,004.7	39	0
				USD	1,430.0	300.1	0.0	-272.9	1,456.6	50	111
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,878.6	253.0	-1.8	-143.4	1,771.7	193	324
				EUR	1,857.6	238.8	0.0	-128.3	1,747.2	195	342
				USD	21.0	14.3	-1.8	-15.1	24.6	20	33
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,652.0	585.0	-424.0	-635.9	3,126.9	129	284
				EUR	2,652.0	585.0	-424.0	-635.9	3,126.9	129	284
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	11.7	0.0	0.0	-4.2	15.9	91	0
				EUR	11.7	0.0	0.0	-4.2	15.9	91	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	130.0	3.0	-40.0	0.0	167.0	243	337
				EUR	130.0	3.0	-40.0	0.0	167.0	243	337
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	400.0	300.0	0.0	-300.0	400.0	286	316
				EUR	400.0	300.0	0.0	-300.0	400.0	286	316
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	147.8	89.0	0.0	-88.5	147.8	136	136
				EUR	135.6	88.0	0.0	-87.0	134.7	135	136
				USD	12.2	1.0	0.0	-1.5	13.1	147	92
16188	BPCE	1739	BPCE, NEU CP	All devises	20,098.0	1,784.1	-1,965.5	-774.5	21,084.5	170	335
				EUR	18,489.9	1,645.0	-1,938.0	-528.6	19,311.5	176	356

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
432413599	COFACE	1783	COFACE SA, NEU CP	GBP	1,243.8	139.1	0.0	-244.6	1,364.3	75	92
				USD	364.3	0.0	-27.5	-1.4	408.7	196	0
				All devises	594.2	207.6	0.0	-234.6	624.7	80	105
				EUR	504.0	175.0	0.0	-202.0	531.0	86	109
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	USD	90.2	32.6	0.0	-32.6	93.7	45	82
				All devises	500.0	174.6	0.0	-174.6	500.0	76	119
				EUR	500.0	174.6	0.0	-174.6	500.0	76	119
				EUR	500.0	174.6	0.0	-174.6	500.0	76	119
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	55.0	15.0	0.0	-35.0	75.0	78	62
				EUR	55.0	15.0	0.0	-35.0	75.0	78	62
16588	SFIL	1842	SFIL NEU CP	All devises	687.5	270.0	0.0	-290.0	707.5	41	74
				EUR	687.5	270.0	0.0	-290.0	707.5	41	74
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	66	0
				EUR	5.0	0.0	0.0	0.0	5.0	66	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	263	0
				EUR	5.0	0.0	0.0	0.0	5.0	263	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	165	0
				EUR	10.0	0.0	0.0	0.0	10.0	165	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	1.0	1.0	0.0	-25.0	25.0	91	91
				EUR	1.0	1.0	0.0	-25.0	25.0	91	91
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	43	0
				EUR	5.0	0.0	0.0	0.0	5.0	43	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	43	0
				EUR	5.0	0.0	0.0	0.0	5.0	43	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	24	0
				EUR	10.0	0.0	0.0	0.0	10.0	24	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,410.0	0.0	0.0	-159.0	1,569.0	145	0
				EUR	1,410.0	0.0	0.0	-159.0	1,569.0	145	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	119	0
				EUR	50.0	0.0	0.0	0.0	50.0	119	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	123	0
				EUR	500.0	0.0	0.0	0.0	500.0	123	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	42	0
				EUR	1.0	0.0	0.0	0.0	1.0	42	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	42	0
				EUR	5.0	0.0	0.0	0.0	5.0	42	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	42	0
				EUR	1.0	0.0	0.0	0.0	1.0	42	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	42	0
				EUR	1.0	0.0	0.0	0.0	1.0	42	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	42	0
				EUR	2.0	0.0	0.0	0.0	2.0	42	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	25.5	68.1	0.0	-79.9	37.8	13	13
				AUD		0.6	0.0	-0.6		0	16
				EUR	10.0	20.8	0.0	-22.3	11.5	19	13
				USD	15.5	34.0	0.0	-44.5	26.3	9	15
				ZAR	0.0	12.7	0.0	-12.6		0	7

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	42	0
				EUR	1.0	0.0	0.0	0.0	1.0	42	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	32	0
				EUR	20.0	0.0	0.0	0.0	20.0	32	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	53	0
				EUR	5.0	0.0	0.0	0.0	5.0	53	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	53	0
				EUR	5.0	0.0	0.0	0.0	5.0	53	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,478.0	1,191.0	0.0	-260.0	1,547.0	68	75
				EUR	2,478.0	1,191.0	0.0	-260.0	1,547.0	68	75
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	91	0
				EUR	10.0	0.0	0.0	0.0	10.0	91	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	154	0
				EUR	300.0	0.0	0.0	0.0	300.0	154	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	81	0
				EUR	15.0	0.0	0.0	0.0	15.0	81	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	69.0	15.0	0.0	-17.0	71.0	79	63
				EUR	69.0	15.0	0.0	-17.0	71.0	79	63
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	72	0
				EUR	20.0	0.0	0.0	0.0	20.0	72	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	830.0	25.0	0.0	0.0	805.0	170	365
				EUR	830.0	25.0	0.0	0.0	805.0	170	365

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	140	0
				EUR	125.0	0.0	0.0	0.0	125.0	140	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	23.1	15.7	0.0	0.0	7.7	309	364
				USD	23.1	15.7	0.0	0.0	7.7	309	364
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	42	0
				EUR	10.0	0.0	0.0	0.0	10.0	42	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	39.0	39.0	0.0	-47.0	47.0	55	67
				EUR	39.0	39.0	0.0	-47.0	47.0	55	67
057505539	VICAT	1626	VICAT, NEU CP	All devises	380.6	182.0	0.0	-167.0	365.6	50	72
				EUR	380.6	182.0	0.0	-167.0	365.6	50	72
300349636	SEB	1642	SEB S.A., NEU CP	All devises	579.0	445.0	0.0	-445.0	579.0	27	32
				EUR	579.0	445.0	0.0	-445.0	579.0	27	32
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	25.0	25.0	0.0	-25.0	25.0	28	28
				EUR	25.0	25.0	0.0	-25.0	25.0	28	28
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	475.0	190.0	0.0	-165.0	450.0	36	52
				EUR	475.0	190.0	0.0	-165.0	450.0	36	52

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	493.5	750.0	0.0	-256.5	0.0	45	47
				EUR	493.5	750.0	0.0	-256.5	0.0	45	47
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,089.0	310.0	0.0	-270.0	1,049.0	45	72
				EUR	1,089.0	310.0	0.0	-270.0	1,049.0	45	72
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	53	0
				EUR	200.0	0.0	0.0	0.0	200.0	53	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,155.0	402.0	0.0	-357.0	1,110.0	130	93
				EUR	1,155.0	402.0	0.0	-357.0	1,110.0	130	93
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	0.0	100.0	0.0	-600.0	500.0	0	27
				EUR	0.0	100.0	0.0	-600.0	500.0	0	27
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,396.4	1,018.0	0.0	-890.0	6,270.9	141	212
				EUR	6,340.0	1,018.0	0.0	-871.5	6,193.5	142	212
				GBP	12.0	0.0	0.0	0.0	12.1	17	0
				USD	44.4	0.0	0.0	-18.5	65.3	42	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	801.0	196.0	0.0	-191.0	796.0	27	67
				EUR	801.0	196.0	0.0	-191.0	796.0	27	67
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	0.0	235.2	0.0	-425.2	190.0	0	12
				EUR	0.0	235.2	0.0	-425.2	190.0	0	12
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	10	0
				EUR	80.0	0.0	0.0	0.0	80.0	10	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	497.5	187.5	0.0	-110.0	420.0	72	141
				EUR	497.5	187.5	0.0	-110.0	420.0	72	141

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	615.5	123.0	0.0	-176.5	669.0	45	92
				EUR	615.5	123.0	0.0	-176.5	669.0	45	92
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	20.0	20.0	0.0	-10.0	10.0	60	60
				EUR	20.0	20.0	0.0	-10.0	10.0	60	60
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	475.8	94.0	0.0	-133.0	515.9	43	61
				EUR	446.2	94.0	0.0	-133.0	485.2	43	61
				USD	29.6	0.0	0.0	0.0	30.7	47	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	707.0	537.0	0.0	0.0	170.0	52	71
				EUR	707.0	537.0	0.0	0.0	170.0	52	71
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	190.0	190.0	0.0	-70.0	70.0	82	86
				EUR	190.0	190.0	0.0	-70.0	70.0	82	86
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,697.2	2,337.0	0.0	-1,645.0	4,005.2	43	73
				EUR	4,697.2	2,337.0	0.0	-1,645.0	4,005.2	43	73
552030967	VALEO	1672	VALEO, NEU CP	All devises	508.2	10.0	0.0	0.0	498.2	52	91
				EUR	508.2	10.0	0.0	0.0	498.2	52	91
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,153.0	400.0	0.0	0.0	1,753.0	86	180
				EUR	2,153.0	400.0	0.0	0.0	1,753.0	86	180
552059024	THALES	1675	THALES, NEU CP	All devises	1,223.8	302.0	0.0	-347.0	1,268.8	110	154
				EUR	1,223.8	302.0	0.0	-347.0	1,268.8	110	154
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	1,919.0	780.0	0.0	-763.0	1,902.0	140	105
				EUR	1,919.0	780.0	0.0	-763.0	1,902.0	140	105
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	620.0	505.0	0.0	-535.0	650.0	20	33
				EUR	620.0	505.0	0.0	-535.0	650.0	20	33

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises		200.0	0.0	-961.0	761.0	0	15
				EUR		200.0	0.0	-961.0	761.0	0	15
572093920	AXA	1683	AXA, NEU CP	All devises	589.0	235.0	0.0	-146.0	500.0	158	196
				EUR	589.0	235.0	0.0	-146.0	500.0	158	196
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,320.0	190.0	0.0	-266.0	1,396.0	65	143
				EUR	1,320.0	190.0	0.0	-266.0	1,396.0	65	143
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	982.0	361.0	0.0	-235.0	856.0	30	40
				EUR	982.0	361.0	0.0	-235.0	856.0	30	40
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,005.0	366.0	0.0	-310.0	949.0	66	84
				EUR	1,005.0	366.0	0.0	-310.0	949.0	66	84
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,164.2	606.8	0.0	-792.9	2,356.5	54	95
				CHF	109.1	108.5	0.0	-52.1	53.2	80	92
				EUR	1,866.0	429.0	0.0	-630.0	2,067.0	52	96
				GBP	119.7	0.0	0.0	0.0	121.1	49	0
				USD	69.3	69.3	0.0	-110.8	115.3	74	92
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	107.5	0.0	-142.5	1,035.0	134	177
				EUR	1,000.0	107.5	0.0	-142.5	1,035.0	134	177
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	774.0	660.0	0.0	-611.5	725.5	41	53
				EUR	774.0	660.0	0.0	-611.5	725.5	41	53
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	362.6	138.0	0.0	-143.0	367.6	63	91
				EUR	362.6	138.0	0.0	-143.0	367.6	63	91

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	176.0	0.0	-176.0	250.0	22	43
				EUR	250.0	176.0	0.0	-176.0	250.0	22	43
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	50.0	50.0	0.0	-10.0	10.0	27	31
				EUR	50.0	50.0	0.0	-10.0	10.0	27	31
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	462.0	261.0	0.0	-279.0	480.0	82	36
				EUR	462.0	261.0	0.0	-279.0	480.0	82	36
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	20.0	0.0	-20.0	10.0	28	23
				EUR	10.0	20.0	0.0	-20.0	10.0	28	23
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	410.0	410.0	0.0	-566.0	566.0	13	32
				EUR	410.0	410.0	0.0	-566.0	566.0	13	32
479973513	REXEL	1753	REXEL, NEU CP	All devises	36.2	31.2	0.0	-30.0	35.0	67	83
				EUR	36.2	31.2	0.0	-30.0	35.0	67	83
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	52.0	0.0	-42.0	42.0	26	35
				EUR	52.0	52.0	0.0	-42.0	42.0	26	35
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,471.2	335.0	0.0	-363.0	1,499.2	61	79
				EUR	1,471.2	335.0	0.0	-363.0	1,499.2	61	79
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	16.0	0.0	-26.0	26.0	28	31
				EUR	16.0	16.0	0.0	-26.0	26.0	28	31
016250029	APRR	1775	APRR, NEU CP	All devises	724.0	163.0	0.0	-13.0	574.0	161	204
				EUR	724.0	163.0	0.0	-13.0	574.0	161	204
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	407.2	229.7	0.0	-305.7	483.2	31	43
				EUR	407.2	229.7	0.0	-305.7	483.2	31	43

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
542088067	BEL	1779	BEL, NEU CP	All devises	35.0	35.0	0.0	-34.0	34.0	27	31
				EUR	35.0	35.0	0.0	-34.0	34.0	27	31
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	605.0	117.0	0.0	-181.0	669.0	141	212
				EUR	605.0	117.0	0.0	-181.0	669.0	141	212
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises		0.0	0.0	-4.0	4.0	0	0
				EUR		0.0	0.0	-4.0	4.0	0	0
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	1795	0
				EUR	48.5	0.0	0.0	0.0	48.5	1795	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	294.7	131.0	0.0	-131.5	295.6	58	86
				EUR	285.5	131.0	0.0	-131.5	286.0	57	86
				USD	9.2	0.0	0.0	0.0	9.6	71	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	100.0	30.0	0.0	-30.0	100.0	52	92
				EUR	100.0	30.0	0.0	-30.0	100.0	52	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	238.5	99.5	0.0	-77.5	216.5	104	71
				EUR	238.5	99.5	0.0	-77.5	216.5	104	71
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	29.0	13.0	0.0	-11.0	27.0	90	88
				EUR	29.0	13.0	0.0	-11.0	27.0	90	88
499668440	ELIS	1844	ELIS, NEU CP	All devises	468.5	181.5	0.0	-77.0	364.0	86	88
				EUR	468.5	181.5	0.0	-77.0	364.0	86	88

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	107.0	0.0	-107.0	192.0	23	29
				EUR	192.0	107.0	0.0	-107.0	192.0	23	29
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	300.0	200.0	0.0	-190.0	290.0	34	31
				EUR	300.0	200.0	0.0	-190.0	290.0	34	31
572060333	MERSEN	1865	MERSEN NEU CP	All devises	70.0	35.0	0.0	-35.0	70.0	33	43
				EUR	70.0	35.0	0.0	-35.0	70.0	33	43
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	25.6	21.6	0.0	-6.0	10.0	56	78
				EUR	25.6	21.6	0.0	-6.0	10.0	56	78
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	202.5	30.0	0.0	-20.0	192.5	91	365
				EUR	202.5	30.0	0.0	-20.0	192.5	91	365
504124801	NGE	1991	NGE, NEU CP	All devises	10.0	10.0	0.0	-20.0	20.0	22	33
				EUR	10.0	10.0	0.0	-20.0	20.0	22	33
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	425.0	425.0	0.0	-315.0	315.0	21	31
				EUR	425.0	425.0	0.0	-315.0	315.0	21	31
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	0.0	0.0	-10.0	40.0	14	0
				EUR	30.0	0.0	0.0	-10.0	40.0	14	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	30.0	30.0	0.0	0.0		81	92
				EUR	30.0	30.0	0.0	0.0		81	92
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	167.5	167.5	0.0	-70.0	70.0	20	34
				EUR	167.5	167.5	0.0	-70.0	70.0	20	34
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,344.0	323.0	0.0	-319.0	1,340.0	78	112
				EUR	1,344.0	323.0	0.0	-319.0	1,340.0	78	112

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	50.0	50.0	0.0	-221.0	221.0	4	7
				EUR	50.0	50.0	0.0	-221.0	221.0	4	7
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	25.0	0.0	-45.0	45.0	24	31
				EUR	25.0	25.0	0.0	-45.0	45.0	24	31
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	333.3	250.2	0.0	-288.0	372.2	27	32
				EUR	294.0	241.0	0.0	-288.0	341.0	25	30
				USD	39.3	9.2	0.0	0.0	31.2	37	61
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	176.5	46.0	0.0	-97.0	227.5	31	54
				EUR	176.5	46.0	0.0	-97.0	227.5	31	54
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	75.0	75.0	0.0	-142.0	142.0	68	82
				EUR	75.0	75.0	0.0	-142.0	142.0	68	82
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	64.0	49.0	0.0	-44.0	59.0	21	32
				EUR	64.0	49.0	0.0	-44.0	59.0	21	32
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	279.0	107.0	0.0	-124.0	296.0	53	81
				EUR	279.0	107.0	0.0	-124.0	296.0	53	81
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	152.0	50.0	0.0	-20.0	122.0	40	70
				EUR	152.0	50.0	0.0	-20.0	122.0	40	70
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	10	0
				EUR	90.0	0.0	0.0	0.0	90.0	10	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	28	31
				EUR	25.0	25.0	0.0	-25.0	25.0	28	31
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	225.0	155.0	0.0	-185.0	255.0	23	32
				EUR	225.0	155.0	0.0	-185.0	255.0	23	32

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	112.5	47.9	0.0	-72.9	137.5	33	41
				EUR	112.5	47.9	0.0	-72.9	137.5	33	41
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	52	0
				EUR	20.0	0.0	0.0	0.0	20.0	52	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	71.1	56.5	0.0	-65.0	79.6	17	32
				EUR	71.1	56.5	0.0	-65.0	79.6	17	32
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	138.7	134.3	0.0	-132.4	136.8	18	34
				EUR	138.7	134.3	0.0	-132.4	136.8	18	34
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	168.1	156.1	0.0	-123.3	135.3	18	35
				EUR	168.1	156.1	0.0	-123.3	135.3	18	35
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	77.9	66.2	0.0	-55.7	67.4	17	37
				EUR	77.9	66.2	0.0	-55.7	67.4	17	37
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	263.5	140.0	0.0	-232.4	355.9	28	50
				EUR	263.5	140.0	0.0	-232.4	355.9	28	50
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	637.4	262.9	0.0	-392.9	768.6	23	31
				EUR	605.0	249.0	0.0	-379.0	735.0	23	30
				USD	32.4	13.9	0.0	-13.9	33.6	22	42
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	121.0	20.0	0.0	0.0	101.0	67	184
				EUR	121.0	20.0	0.0	0.0	101.0	67	184
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	50.0	0.0	-50.0	160.0	117	92
				EUR	160.0	50.0	0.0	-50.0	160.0	117	92

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	35	0
				EUR	45.0	0.0	0.0	0.0	45.0	35	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	98.0	53.0	0.0	-56.0	101.0	28	54
				EUR	98.0	53.0	0.0	-56.0	101.0	28	54
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	15.3	15.3	0.0	-7.3	7.3	14	30
				EUR	15.3	15.3	0.0	-7.3	7.3	14	30
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	207.8	0.0	0.0	-25.0	233.7	120	0
				EUR	130.0	0.0	0.0	-25.0	155.0	159	0
				GBP	77.8	0.0	0.0	0.0	78.7	54	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	109.0	10.0	0.0	-29.0	128.0	79	63
				EUR	109.0	10.0	0.0	-29.0	128.0	79	63
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	57.0	58.0	0.0	-62.0	61.0	54	46
				EUR	57.0	58.0	0.0	-62.0	61.0	54	46
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	85.0	80.0	0.0	-75.0	80.0	40	57
				EUR	85.0	80.0	0.0	-75.0	80.0	40	57
799403050	AVRIL	3767	AVRIL NEU CP	All devises	201.5	131.2	0.0	-130.2	200.5	31	43
				EUR	201.5	131.2	0.0	-130.2	200.5	31	43
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	410.0	252.0	0.0	-284.0	442.0	58	92
				EUR	410.0	252.0	0.0	-284.0	442.0	58	92
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	66.0	62.0	0.0	-52.5	56.5	17	32
				EUR	66.0	62.0	0.0	-52.5	56.5	17	32
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	58.0	20.0	0.0	-15.0	53.0	152	94
				EUR	58.0	20.0	0.0	-15.0	53.0	152	94

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	7.6	0.0	-7.6	100.0	34	132
				EUR	100.0	7.6	0.0	-7.6	100.0	34	132
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	170.0	66.5	0.0	-96.5	200.0	49	68
				EUR	170.0	66.5	0.0	-96.5	200.0	49	68
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	140.0	95.0	0.0	-75.0	120.0	44	63
				EUR	140.0	95.0	0.0	-75.0	120.0	44	63
330956871	ORANO	3975	ORANO, NEU CP	All devises	300.0	30.0	0.0	-17.0	287.0	33	62
				EUR	300.0	30.0	0.0	-17.0	287.0	33	62
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	25.0	32.0	0.0	-20.0	13.0	43	45
				EUR	25.0	32.0	0.0	-20.0	13.0	43	45
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	351.0	120.0	0.0	-62.0	293.0	67	89
				EUR	351.0	120.0	0.0	-62.0	293.0	67	89
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	30.0	0.0	-45.0	45.0	30	30
				EUR	30.0	30.0	0.0	-45.0	45.0	30	30
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	967.0	275.0	0.0	-15.0	707.0	160	212
				EUR	967.0	275.0	0.0	-15.0	707.0	160	212
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	91	0
				EUR	232.0	0.0	0.0	0.0	232.0	91	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	53.0	0.0	0.0	0.0	53.0	17	0
				EUR	53.0	0.0	0.0	0.0	53.0	17	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	184.5	91.5	0.0	-126.0	219.0	28	37
				EUR	184.5	91.5	0.0	-126.0	219.0	28	37

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	15,002.5	4,098.5	0.0	-5,138.5	16,042.5	109	47
				EUR	15,002.5	4,098.5	0.0	-5,138.5	16,042.5	109	47
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	18,564.0	9,499.0	0.0	-7,526.0	16,636.1	108	7
				EUR	16,009.5	9,499.0	0.0	-7,191.0	13,701.5	115	7
				GBP	2,443.6	0.0	0.0	-11.9	2,483.1	60	0
				USD	111.0	0.0	0.0	-323.1	451.4	78	0
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	60.0	90.0	0.0	-50.0	20.0	22	24
				EUR	60.0	90.0	0.0	-50.0	20.0	22	24
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises		50.0	0.0	-100.0	50.0	0	15
				EUR		50.0	0.0	-100.0	50.0	0	15
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	90.0	0.0	-80.0	80.0	17	28
				EUR	90.0	90.0	0.0	-80.0	80.0	17	28
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	6.0	6.0	0.0	-8.0	8.0	22	22
				EUR	6.0	6.0	0.0	-8.0	8.0	22	22

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	15.0	15.0	0.0	0.0		4	31
				EUR	15.0	15.0	0.0	0.0		4	31
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	51	0
				EUR	75.0	0.0	0.0	0.0	75.0	51	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	9.0	0.0	0.0	0.0	9.0	1	0
				EUR	9.0	0.0	0.0	0.0	9.0	1	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	100.0	0.0	-100.0	100.0	27	34
				EUR	100.0	100.0	0.0	-100.0	100.0	27	34
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	380.0	380.0	0.0	-390.0	390.0	13	24
				EUR	380.0	380.0	0.0	-390.0	390.0	13	24
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	400.0	250.0	0.0	-200.0	350.0	23	37
				EUR	400.0	250.0	0.0	-200.0	350.0	23	37
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	49	0
				EUR	90.0	0.0	0.0	0.0	90.0	49	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	50.0	50.0	0.0	-80.0	80.0	23	28
				EUR	50.0	50.0	0.0	-80.0	80.0	23	28
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	30.0	70.0	0.0	-115.0	75.0	22	13
				EUR	30.0	70.0	0.0	-115.0	75.0	22	13
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises		10.0	0.0	-10.0		0	1
				EUR		10.0	0.0	-10.0		0	1
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	261	0
				EUR	150.0	0.0	0.0	0.0	150.0	261	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	30.0	0.0	-30.0	30.0	10	35
				EUR	30.0	30.0	0.0	-30.0	30.0	10	35

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,576.4	2,956.1	0.0	-2,540.2	4,160.4	67	90
				EUR	4,576.4	2,956.1	0.0	-2,540.2	4,160.4	67	90
383275187	LMA	1653	LMA, NEU CP	All devises	296.3	314.6	0.0	-212.5	195.4	7	10
				EUR		0.0	0.0	-180.5	180.5	0	0
				USD	296.3	314.6	0.0	-32.0	14.9	7	10
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	23	0
				EUR	50.0	0.0	0.0	0.0	50.0	23	0

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

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	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	4,513.9	152.0	0.0	-254.0	4,666.5	117	186
				EUR	3,298.0	152.0	0.0	-171.0	3,317.0	95	186
				USD	1,215.9	0.0	0.0	-83.0	1,349.5	179	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,708.0	1,035.0	0.0	-2,022.0	11,695.0	143	307
				EUR	10,708.0	1,035.0	0.0	-2,022.0	11,695.0	143	307
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,050.0	0.0	0.0	0.0	1,050.0	135	0
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	135	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,385.0	1,495.0	0.0	-1,661.0	4,551.0	36	69
				EUR	4,385.0	1,495.0	0.0	-1,661.0	4,551.0	36	69
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	778.4	1,114.3	0.0	-660.0	324.0	60	52
				EUR	539.0	875.0	0.0	-660.0	324.0	85	64
				GBP	239.4	239.3	0.0	0.0		3	9
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,489.2	0.0	0.0	0.0	1,489.2	126	0
				EUR	1,489.2	0.0	0.0	0.0	1,489.2	126	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,203.6	759.0	0.0	-538.0	3,982.6	152	354
				EUR	4,203.6	759.0	0.0	-538.0	3,982.6	152	354
DIZES5CF05K3I5 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	35.0	35.0	0.0	0.0		175	186
				EUR	35.0	35.0	0.0	0.0		175	186
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	333	0
				EUR	88.0	0.0	0.0	0.0	88.0	333	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,265.5	234.0	0.0	-101.0	1,132.5	199	297
				EUR	1,265.5	234.0	0.0	-101.0	1,132.5	199	297
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	2,137.0	0.0	0.0	0.0	2,137.0	95	0
				EUR	2,137.0	0.0	0.0	0.0	2,137.0	95	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	2,129.0	195.0	0.0	0.0	1,934.0	164	364
				EUR	2,129.0	195.0	0.0	0.0	1,934.0	164	364

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	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		0.0	0.0	-660.0	660.0	0	0
				EUR		0.0	0.0	-660.0	660.0	0	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	36.5	5.0	0.0	-64.0	95.5	122	7
				EUR	36.5	5.0	0.0	-64.0	95.5	122	7
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	0.0	163.0	0.0	-340.0	177.0	0	14
				EUR	0.0	163.0	0.0	-340.0	177.0	0	14
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	932.9	528.8	0.0	-618.0	1,022.9	20	35
				EUR	923.7	528.8	0.0	-608.8	1,003.7	19	35
				USD	9.2	0.0	0.0	-9.2	19.2	112	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	50.0	0.0	-50.0	45.0	13	26
				EUR	45.0	50.0	0.0	-50.0	45.0	13	26

EUROSYSTEMÈ

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	682.2	352.4	0.0	-296.5	628.3	53	75
				EUR	617.5	259.0	0.0	-241.0	599.5	55	92
				USD	64.7	93.4	0.0	-55.5	28.8	30	29
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	315.0	315.0	0.0	-130.0	130.0	31	45
				EUR	315.0	315.0	0.0	-130.0	130.0	31	45
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	25.0	0.0	0.0	-25.0	50.0	15	0
				EUR	25.0	0.0	0.0	-25.0	50.0	15	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	139.2	154.2	0.0	-191.2	176.2	28	37
				EUR	139.2	154.2	0.0	-191.2	176.2	28	37
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	50.0	20.0	0.0	-24.6	54.8	91	92
				EUR	50.0	20.0	0.0	-20.0	50.0	91	92
				USD		0.0	0.0	-4.6	4.8	0	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	211.7	105.0	0.0	-125.0	231.7	72	133
				EUR	211.7	105.0	0.0	-125.0	231.7	72	133
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	0.0	0.0	0.0	86.0	131	0
				EUR	86.0	0.0	0.0	0.0	86.0	131	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	16	29
				EUR	1.0	1.0	0.0	-1.0	1.0	16	29
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,042.0	593.0	0.0	-170.0	619.0	84	127
				EUR	1,042.0	593.0	0.0	-170.0	619.0	84	127
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	63.0	58.0	0.0	-38.0	43.0	27	49
				EUR	63.0	58.0	0.0	-38.0	43.0	27	49

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,952.0	724.0	0.0	-684.0	1,912.0	122	190
				EUR	1,952.0	724.0	0.0	-684.0	1,912.0	122	190

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in March 2025	Issuance amount in March 2025	Early repayments in March 2025	Matured Debt in March 2025	Outstanding amount in February 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,208.0	50.0	0.0	-400.0	4,558.0	136	364
				EUR	4,208.0	50.0	0.0	-400.0	4,558.0	136	364
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	213.0	0.0	0.0	0.0	213.0	159	0
				EUR	213.0	0.0	0.0	0.0	213.0	159	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,806.4	3,259.4	-25.0	-1,693.9	2,273.3	53	25
				CHF	108.1	52.6	0.0	0.0	56.4	126	184
				EUR	2,606.0	1,890.0	-25.0	-1,215.0	1,956.0	66	30
				GBP	505.2	491.4	0.0	-29.9	44.8	6	13
				USD	587.1	825.4	0.0	-448.9	216.1	22	11
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	146.1	23.2	0.0	-75.8	199.2	102	364
				EUR	123.0	0.0	0.0	-52.0	175.0	54	0
				GBP		0.0	0.0	-23.8	24.2	0	0
				USD	23.1	23.2	0.0	0.0		361	364
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	595.0	2,000.0	0.0	-1,750.0	345.0	17	7
				EUR	595.0	2,000.0	0.0	-1,750.0	345.0	17	7
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	1,355.0	0.0	0.0	-940.0	2,295.0	8	0
				EUR	1,355.0	0.0	0.0	-940.0	2,295.0	8	0