

II. Commercial Paper in May 2025

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

millions of units

	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Number of issuers in May 2025
Financial issuers (except ABCP issuers)						
AUD	32.9	15.4	0.0	-14.8	32.0	2
CAD		1.0	0.0	-1.0	0.0	1
CHF	270.8	33.1	0.0	-1.1	237.5	2
EUR	193,701.6	68,043.6	-7,990.5	-54,207.5	187,855.9	70
GBP	5,400.9	2,992.8	-178.2	-3,043.0	5,560.0	10
HKD	56.2	57.8	0.0	-67.8	68.0	1
USD	9,547.3	10,339.1	-150.6	-10,086.6	9,413.6	18
ZAR		11.8	0.0	-24.8	12.7	1
EUR Equivalent	209,009.8	81,494.5	-8,319.3	-67,446.5	203,179.8	
Non-financial issuers						
CHF	111.3	0.0	0.0	0.0	110.8	0
EUR	63,124.1	24,487.3	0.0	-22,054.8	60,691.5	108
GBP	118.9	88.5	0.0	-165.8	193.7	2
USD	420.1	327.2	0.0	-201.1	294.1	6
EUR Equivalent	63,774.3	24,903.0	0.0	-22,421.6	61,290.1	
Public issuers						
EUR	27,025.5	10,591.0	0.0	-13,097.5	29,532.0	15
GBP	1,804.6	559.1	0.0	-843.4	2,067.7	1
USD	2,010.8	1,921.3	0.0	-44.2	136.3	1

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	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Number of issuers in May 2025
EUR Equivalent	30,840.9	13,071.4	0.0	-13,985.1	31,736.0	
ABCP issuers						
EUR	5,874.2	1,805.8	0.0	-3,072.3	7,140.7	3
USD	25.0	291.2	0.0	-529.5	260.5	1
EUR Equivalent	5,899.2	2,097.0	0.0	-3,601.9	7,401.2	

II. Commercial Paper in May 2025

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

millions of units

	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Number of issuers in May 2025
Financial issuers (except ABCP issuers)	209,009.8	81,494.5	-8,319.3	-67,446.5	203,179.8	75
Class 1	44,043.3	11,686.2	-1,068.1	-12,340.2	45,732.9	14
Class 2	148,267.8	66,087.3	-7,251.2	-52,609.2	141,975.8	37
Class 3	13,472.5	2,959.0	0.0	-1,787.7	12,297.4	9
Class 4	2,127.0	640.7	0.0	-603.2	2,089.5	3
Unrated	1,099.2	121.3	0.0	-106.2	1,084.1	12
Non-financial issuers	63,774.3	24,903.0	0.0	-22,421.6	61,290.1	109
Class 1	6,804.3	2,242.4	0.0	-2,289.2	6,848.5	9
Class 2	7,687.2	2,329.9	0.0	-2,087.9	7,445.2	12
Class 3	37,474.7	14,184.3	0.0	-12,787.0	36,076.7	40
Class 4	7,344.8	3,927.4	0.0	-3,096.1	6,514.0	23
Unrated	4,463.3	2,219.0	0.0	-2,161.4	4,405.7	25
Public issuers	30,840.9	13,071.4	0.0	-13,985.1	31,736.0	15
Class 1	30,840.9	13,071.4	0.0	-13,985.1	31,736.0	15
ABCP issuers	5,899.2	2,097.0	0.0	-3,601.9	7,401.2	4
Class 2	5,899.2	2,097.0	0.0	-3,601.9	7,401.2	4

II. Commercial Paper in May 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	0.8%	2.4%
From 4 to 9 days	1.6%	3.7%
From 10 days up to 1 month	2.3%	15.3%
From 1 month up to 3 months	10.0%	26.5%
From 3 months up to 6 months	21.7%	26.5%
From 6 months up to 1 year	63.7%	25.6%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	2.4%
From 4 to 9 days	0.2%	6.2%
From 10 days up to 1 month	17.9%	35.9%
From 1 month up to 3 months	38.9%	29.2%
From 3 months up to 6 months	25.9%	17.4%
From 6 months up to 1 year	17.2%	8.8%
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%	0.0%
From 4 to 9 days	0.7%	11.1%

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From 10 days up to 1 month	9.4%	37.7%
From 1 month up to 3 months	9.4%	16.6%
From 3 months up to 6 months	48.8%	23.4%
From 6 months up to 1 year	31.7%	11.1%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.0%	0.5%
From 4 to 9 days	0.3%	15.2%
From 10 days up to 1 month	24.4%	53.5%
From 1 month up to 3 months	40.0%	5.1%
From 3 months up to 6 months	23.3%	19.7%
From 6 months up to 1 year	12.0%	6.1%
All maturity	100.0%	100.0%

II. Commercial Paper in May 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	37.6%	0.0%	0.0%	37.6%
From 4 to 9 days	8.9%	5.6%	0.0%	14.5%
From 10 days up to 1 month	4.5%	2.9%	0.1%	7.5%
From 1 month up to 3 months	8.5%	0.7%	0.0%	9.2%
From 3 months up to 6 months	8.2%	4.7%	0.0%	12.9%
From 6 months up to 1 year	2.6%	15.7%	0.0%	18.3%
All maturity	70.4%	29.6%	0.1%	100.0%
Non-financial issuers				
From 1 to 3 days	0.0%	0.4%	0.0%	0.4%
From 4 to 9 days	1.5%	0.0%	0.0%	1.5%
From 10 days up to 1 month	43.8%	3.4%	0.0%	47.3%
From 1 month up to 3 months	29.9%	0.6%	0.0%	30.5%
From 3 months up to 6 months	16.4%	0.4%	0.0%	16.8%
From 6 months up to 1 year	2.5%	1.1%	0.0%	3.6%
All maturity	94.0%	6.0%	0.0%	100.0%

Public issuers

From 1 to 3 days	0.0%	3.8%	0.0%	3.8%
From 4 to 9 days	4.1%	34.4%	0.0%	38.5%
From 10 days up to 1 month	26.7%	0.5%	0.0%	27.2%
From 1 month up to 3 months	15.5%	0.4%	0.0%	15.9%
From 3 months up to 6 months	10.8%	0.0%	0.0%	10.8%
From 6 months up to 1 year	2.9%	0.8%	0.0%	3.7%
All maturity	60.1%	39.9%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	0.5%	0.0%	0.0%	0.5%
From 4 to 9 days	20.4%	0.0%	0.0%	20.4%
From 10 days up to 1 month	68.6%	0.0%	0.0%	68.6%
From 1 month up to 3 months	1.9%	0.0%	0.0%	1.9%
From 3 months up to 6 months	8.6%	0.0%	0.0%	8.6%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

Commercial Paper

II. Commercial Paper in May 2025

II.5. List of programs of Commercial Paper except ESG : 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 May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 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	6,973.7	13,006.8	-500.9	-11,196.3	5,638.2	93	45
				AUD	28.9	14.8	0.0	-14.2	28.1	55	95
				EUR	3,469.9	3,559.4	-382.0	-2,618.7	2,911.2	91	72
				GBP	2,000.1	1,508.3	-118.9	-878.0	1,461.0	101	137
				HKD	56.2	57.8	0.0	-67.8	68.0	165	184
				USD	1,418.6	7,866.5	0.0	-7,617.6	1,169.9	82	15
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	354.5	32.5	0.0	-30.0	352.0	117	364
				EUR	354.5	32.5	0.0	-30.0	352.0	117	364
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	36.6	0.9	0.0	-1.6	37.3	123	216
				EUR	36.6	0.9	0.0	-1.6	37.3	123	216
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	5.8	0.0	0.0	-5.1	10.9	231	0
				EUR	5.8	0.0	0.0	-5.1	10.9	231	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	756.0	146.0	0.0	-93.0	703.0	86	142
				EUR	756.0	146.0	0.0	-93.0	703.0	86	142

Source : Banque de France
Monthly Review produced on 6/5/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 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	0.0	0.0	0.0	359.0	92	0
				EUR	359.0	0.0	0.0	0.0	359.0	92	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	24,353.2	3,262.8	-2,857.7	-635.5	24,577.9	169	344
				CHF	32.1	0.0	0.0	0.0	32.0	6	0
				EUR	23,662.8	3,055.5	-2,806.0	-469.9	23,883.2	167	346
				GBP	470.5	149.3	0.0	-145.2	461.4	271	365
				USD	187.8	58.0	-51.7	-20.3	201.4	213	164
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	238.4	30.0	0.0	-35.0	243.4	172	363
				EUR	238.4	30.0	0.0	-35.0	243.4	172	363
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	240	0
				EUR	26.0	0.0	0.0	0.0	26.0	240	0
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	147	0
				EUR	90.0	0.0	0.0	0.0	90.0	147	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,078.0	881.0	0.0	-662.0	2,859.0	100	134
				EUR	3,078.0	881.0	0.0	-662.0	2,859.0	100	134
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	180.0	80.0	0.0	0.0	100.0	161	135
				EUR	180.0	80.0	0.0	0.0	100.0	161	135
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	113.1	0.0	0.0	0.0	113.1	176	0
				EUR	113.1	0.0	0.0	0.0	113.1	176	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 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	8.7	4.0	0.0	-3.3	8.0	151	250
				EUR	8.7	4.0	0.0	-3.3	8.0	151	250
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	431.0	40.0	0.0	-97.0	488.0	137	229
				EUR	431.0	40.0	0.0	-97.0	488.0	137	229
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	126.9	55.6	0.0	-22.5	93.6	139	91
				CHF	32.1	32.0	0.0	0.0		89	92
				EUR	94.6	23.6	0.0	-22.5	93.5	156	90
				USD	0.2	0.0	0.0	0.0	0.2	100	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	104.0	5.0	0.0	-32.0	131.0	125	365
				EUR	104.0	5.0	0.0	-32.0	131.0	125	365
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	50.0	6.0	0.0	-6.0	50.0	287	365
				EUR	50.0	6.0	0.0	-6.0	50.0	287	365
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	231.0	26.0	0.0	0.0	205.0	178	215
				EUR	231.0	26.0	0.0	0.0	205.0	178	215
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	180.0	0.0	0.0	-20.0	200.0	214	0
				EUR	180.0	0.0	0.0	-20.0	200.0	214	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	20	0
				EUR	50.0	0.0	0.0	0.0	50.0	20	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	497.5	80.5	0.0	-55.0	472.0	74	106
				EUR	497.5	80.5	0.0	-55.0	472.0	74	106

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 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	1,018.2	138.0	0.0	-137.5	1,017.7	132	190
				EUR	1,018.2	138.0	0.0	-137.5	1,017.7	132	190
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,089.0	99.0	0.0	-100.0	1,090.0	155	295
				EUR	1,089.0	99.0	0.0	-100.0	1,090.0	155	295
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	2,837.0	154.0	-12.0	-143.0	2,838.0	177	281
				EUR	2,837.0	154.0	-12.0	-143.0	2,838.0	177	281
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	22.0	0.0	0.0	15.0	185	278
				EUR	37.0	22.0	0.0	0.0	15.0	185	278
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.2	0.0	0.0	-1.1	1.3	27	0
				EUR	0.2	0.0	0.0	-1.1	1.3	27	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,056.0	50.0	0.0	-15.0	2,021.0	132	195
				EUR	2,056.0	50.0	0.0	-15.0	2,021.0	132	195
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	75.0	0.0	0.0	-20.0	95.0	81	0
				EUR	75.0	0.0	0.0	-20.0	95.0	81	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	225.4	9.1	-2.8	-19.1	238.3	201	38
				EUR	225.4	9.1	-2.8	-19.1	238.3	201	38
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	1,500.0	1,500.0	0.0	0.0		26	27
				EUR	1,500.0	1,500.0	0.0	0.0		26	27

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	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	1,087.0	100.0	0.0	0.0	987.0	166	364
				EUR	1,087.0	100.0	0.0	0.0	987.0	166	364
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,403.3	1,232.3	0.0	-775.3	5,946.3	116	92
				EUR	6,403.3	1,232.3	0.0	-775.3	5,946.3	116	92
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	180	0
				EUR	200.0	0.0	0.0	0.0	200.0	180	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	400.0	50.0	0.0	-52.7	402.7	110	256
				EUR	400.0	50.0	0.0	-52.7	402.7	110	256
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	50.6	0.0	-1.2	-8.1	59.8	47	0
				EUR	50.6	0.0	-1.2	-8.1	59.8	47	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.4	8.0	0.0	-14.4	6.8	34	11
				EUR	0.4	8.0	0.0	-14.4	6.8	34	11
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	106.0	0.0	0.0	0.0	106.0	153	0
				EUR	106.0	0.0	0.0	0.0	106.0	153	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	137.0	0.0	0.0	0.0	137.0	55	0
				EUR	137.0	0.0	0.0	0.0	137.0	55	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,988.4	17,603.7	-139.0	-16,566.2	7,089.4	171	25
				EUR	7,886.8	17,497.5	-139.0	-16,495.0	7,023.3	171	25
				GBP	29.7	23.7	0.0	0.0	5.9	96	94
				USD	71.9	82.5	0.0	-71.2	60.2	133	72

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	4,699.5	406.9	-300.0	-327.4	4,919.9	147	85
				EUR	4,699.5	406.9	-300.0	-327.4	4,919.9	147	85
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	11,970.4	1,441.8	-190.0	-894.8	11,607.9	150	285
				EUR	10,942.5	1,336.0	-190.0	-802.0	10,598.5	149	298
				GBP	148.6	0.0	0.0	-92.8	238.3	163	0
				USD	879.3	105.8	0.0	0.0	771.1	157	124
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,602.5	2,476.9	-1,021.1	-3,201.7	16,338.4	76	98
				AUD	4.0	0.0	0.0	0.0	3.9	40	0
				CHF	96.3	0.0	0.0	0.0	95.9	61	0
				EUR	11,207.4	2,243.9	-928.0	-3,001.5	12,893.0	83	93
				USD	3,294.8	233.0	-93.1	-200.2	3,345.6	52	140
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,828.6	15,247.5	-1,524.0	-12,930.7	18,035.8	125	42
				EUR	18,824.2	15,247.5	-1,524.0	-12,917.5	18,018.2	125	42
				USD	4.4	0.0	0.0	-13.2	17.6	152	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,716.0	1,367.6	-400.0	-1,100.2	11,835.3	151	236
				EUR	10,292.3	829.4	-400.0	-455.7	10,318.6	161	315
				GBP	1,064.0	356.2	0.0	-475.1	1,168.1	70	116
				USD	359.8	182.1	0.0	-169.4	348.6	90	109
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,040.1	1,067.6	0.0	-958.0	5,930.2	116	202
				EUR	5,852.0	937.0	0.0	-958.0	5,873.0	115	204
				GBP	130.8	130.6	0.0	0.0		170	186
				USD	57.3	0.0	0.0	0.0	57.2	32	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,017.0	581.1	-520.0	-12.5	2,967.4	185	320
				EUR	2,710.5	570.0	-520.0	0.0	2,660.5	178	319

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	306.5	11.1	0.0	-12.5	306.9	245	361
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	1.5	1.5	0.0	-2.4	2.4	31	51
				EUR	1.5	1.5	0.0	-2.4	2.4	31	51
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	45	64
				EUR	10.0	10.0	0.0	-10.0	10.0	45	64
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	280.0	0.0	0.0	-12.2	292.2	195	0
				EUR	280.0	0.0	0.0	-10.0	290.0	195	0
				USD		0.0	0.0	-2.2	2.2	0	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,063.1	293.4	0.0	-1,679.4	2,426.3	55	96
				EUR	342.0	22.0	0.0	-105.0	425.0	45	91
				GBP	214.0	94.9	0.0	-591.8	704.4	67	92
				USD	507.1	176.5	0.0	-982.6	1,296.9	56	99
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,703.6	93.4	-6.3	-263.3	1,879.7	155	137
				EUR	1,684.0	76.9	-0.5	-251.6	1,859.2	157	159
				USD	19.6	16.5	-5.8	-11.7	20.5	31	36
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,155.5	192.5	0.0	-170.0	2,133.0	155	343
				EUR	2,155.5	192.5	0.0	-170.0	2,133.0	155	343
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	11.7	0.0	0.0	0.0	11.7	30	0
				EUR	11.7	0.0	0.0	0.0	11.7	30	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	153.0	0.0	-35.0	0.0	188.0	251	0
				EUR	153.0	0.0	-35.0	0.0	188.0	251	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	225	0
				EUR	400.0	0.0	0.0	0.0	400.0	225	0

Source : Banque de France
Monthly Review produced on 6/5/2025

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	127.2	22.8	0.0	-23.0	127.3	112	58
				EUR	114.6	20.0	0.0	-22.1	116.7	109	39
				USD	12.6	2.9	0.0	-0.9	10.6	137	189
16188	BPCE	1739	BPCE, NEU CP	All devises	19,038.4	2,088.0	-724.4	-1,930.3	19,591.3	164	265
				EUR	17,900.3	1,912.5	-665.0	-1,417.5	18,070.3	168	276
				GBP	746.6	131.3	-59.4	-512.8	1,174.6	68	123
				USD	391.6	44.3	0.0	0.0	346.4	147	202
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	585.0	268.3	0.0	-248.3	564.7	75	98
				EUR	499.0	222.0	0.0	-202.0	479.0	81	100
				USD	86.0	46.3	0.0	-46.3	85.7	43	87
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	191.0	0.0	-206.0	515.0	98	117
				EUR	500.0	191.0	0.0	-206.0	515.0	98	117
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	70.0	46.5	0.0	-35.0	58.5	49	41
				EUR	70.0	46.5	0.0	-35.0	58.5	49	41
16588	SFIL	1842	SFIL NEU CP	All devises	748.0	412.0	0.0	-296.5	632.5	37	69
				EUR	748.0	412.0	0.0	-296.5	632.5	37	69
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	5	0
				EUR	5.0	0.0	0.0	0.0	5.0	5	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	202	0
				EUR	5.0	0.0	0.0	0.0	5.0	202	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	104	0
				EUR	10.0	0.0	0.0	0.0	10.0	104	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	30	0
				EUR	1.0	0.0	0.0	0.0	1.0	30	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises		0.0	0.0	-5.0	5.0	0	0
				EUR		0.0	0.0	-5.0	5.0	0	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	349	364
				EUR	5.0	5.0	0.0	-5.0	5.0	349	364
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	328	0
				EUR	10.0	0.0	0.0	0.0	10.0	328	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,211.0	14.0	0.0	-147.0	1,344.0	109	363
				EUR	1,211.0	14.0	0.0	-147.0	1,344.0	109	363
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	58	0
				EUR	50.0	0.0	0.0	0.0	50.0	58	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	62	0
				EUR	500.0	0.0	0.0	0.0	500.0	62	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	45	64
				EUR	1.0	1.0	0.0	-1.0	1.0	45	64
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	45	64
				EUR	5.0	5.0	0.0	-5.0	5.0	45	64
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	45	64
				EUR	1.0	1.0	0.0	-1.0	1.0	45	64
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	45	64
				EUR	1.0	1.0	0.0	-1.0	1.0	45	64

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	45	64
				EUR	2.0	2.0	0.0	-2.0	2.0	45	64
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	31.8	70.2	0.0	-66.0	27.4	8	16
				CAD		1.0	0.0	-1.0	0.0	0	17
				EUR	8.9	14.7	0.0	-10.9	5.0	2	14
				USD	22.9	42.7	0.0	-29.3	9.7	11	19
				ZAR		11.8	0.0	-24.8	12.7	0	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	45	64
				EUR	1.0	1.0	0.0	-1.0	1.0	45	64
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	20.0	0.0	-20.0	20.0	334	363
				EUR	20.0	20.0	0.0	-20.0	20.0	334	363
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	178	183
				EUR	5.0	5.0	0.0	-5.0	5.0	178	183
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	178	183
				EUR	5.0	5.0	0.0	-5.0	5.0	178	183
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,894.0	350.0	0.0	-475.0	2,019.0	69	124
				EUR	1,894.0	350.0	0.0	-475.0	2,019.0	69	124
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	30	0
				EUR	10.0	0.0	0.0	0.0	10.0	30	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	93	0
				EUR	300.0	0.0	0.0	0.0	300.0	93	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	37.0	22.2	0.0	0.0	15.0	64	96
				EUR	15.0	0.0	0.0	0.0	15.0	20	0

Source : Banque de France
Monthly Review produced on 6/5/2025

EUROSISTÈME

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				USD	22.0	22.2	0.0	0.0		94	96
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	72.0	17.0	0.0	-14.0	69.0	62	62
				EUR	72.0	17.0	0.0	-14.0	69.0	62	62
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	11	0
				EUR	20.0	0.0	0.0	0.0	20.0	11	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	44.1	22.3	0.0	-17.8	39.6	165	92
				USD	44.1	22.3	0.0	-17.8	39.6	165	92
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	45	64
				EUR	10.0	10.0	0.0	-10.0	10.0	45	64
11438	BANQUE HOTTINGUER	4007	BANQUE HOTTINGUER NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	45	0
				EUR	10.0	0.0	0.0	0.0	10.0	45	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	23.0	0.0	0.0	0.0	23.0	13	0
				EUR	23.0	0.0	0.0	0.0	23.0	13	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	355.6	131.0	0.0	-143.0	367.6	63	103
				EUR	355.6	131.0	0.0	-143.0	367.6	63	103
300349636	SEB	1642	SEB S.A., NEU CP	All devises	839.0	819.0	0.0	-674.0	694.0	80	93
				EUR	839.0	819.0	0.0	-674.0	694.0	80	93

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	777.0	577.0	0.0	-35.0	235.0	62	85
				EUR	777.0	577.0	0.0	-35.0	235.0	62	85
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	349.0	194.0	0.0	-219.0	374.0	47	74
				EUR	349.0	194.0	0.0	-219.0	374.0	47	74
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	457.0	233.5	0.0	-246.0	469.5	46	62
				EUR	457.0	233.5	0.0	-246.0	469.5	46	62
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	914.0	367.0	0.0	-612.0	1,159.0	38	51
				EUR	914.0	367.0	0.0	-612.0	1,159.0	38	51
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	165.0	65.0	0.0	-100.0	200.0	67	124
				EUR	165.0	65.0	0.0	-100.0	200.0	67	124
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	920.0	170.0	0.0	-240.0	990.0	117	93
				EUR	920.0	170.0	0.0	-240.0	990.0	117	93
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,220.8	1,029.8	0.0	-958.4	6,149.6	138	169
				EUR	6,080.8	902.8	0.0	-954.0	6,132.0	140	179
				GBP	29.7	29.5	0.0	0.0		38	61
				USD	110.2	97.5	0.0	-4.4	17.6	82	106
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	562.0	301.0	0.0	-306.0	567.0	40	74
				EUR	562.0	301.0	0.0	-306.0	567.0	40	74
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	110.0	100.0	0.0	-115.0	125.0	11	32
				EUR	110.0	100.0	0.0	-115.0	125.0	11	32
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	35.0	0.0	0.0	45.0	52	93
				EUR	80.0	35.0	0.0	0.0	45.0	52	93

EUROSYSTÈME

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428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	1,125.0	502.5	0.0	-160.0	782.5	77	117
				EUR	1,125.0	502.5	0.0	-160.0	782.5	77	117
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	601.0	265.0	0.0	-251.0	587.0	80	124
				EUR	601.0	265.0	0.0	-251.0	587.0	80	124
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	30.0	0.0	-20.0	20.0	61	62
				EUR	30.0	30.0	0.0	-20.0	20.0	61	62
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	417.3	168.3	0.0	-228.2	477.0	38	60
				EUR	415.5	168.3	0.0	-210.5	457.7	38	60
				USD	1.8	0.0	0.0	-17.7	19.3	45	0
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	659.0	136.0	0.0	-249.0	772.0	21	36
				EUR	659.0	136.0	0.0	-249.0	772.0	21	36
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,331.0	390.0	0.0	0.0	1,941.0	56	145
				EUR	2,331.0	390.0	0.0	0.0	1,941.0	56	145
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,489.5	1,458.5	0.0	-2,391.3	5,422.3	56	30
				EUR	4,489.5	1,458.5	0.0	-2,391.3	5,422.3	56	30
552030967	VALEO	1672	VALEO, NEU CP	All devises	280.0	66.0	0.0	-301.0	515.0	51	83
				EUR	280.0	66.0	0.0	-301.0	515.0	51	83
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,479.5	796.5	0.0	-505.0	2,188.0	66	65
				EUR	2,479.5	796.5	0.0	-505.0	2,188.0	66	65
552059024	THALES	1675	THALES, NEU CP	All devises	1,358.0	199.0	0.0	-122.0	1,281.0	77	99
				EUR	1,358.0	199.0	0.0	-122.0	1,281.0	77	99
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,218.5	628.5	0.0	-100.0	1,690.0	159	69
				EUR	2,218.5	628.5	0.0	-100.0	1,690.0	159	69

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562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,078.0	893.0	0.0	-585.0	770.0	33	43
				EUR	1,078.0	893.0	0.0	-585.0	770.0	33	43
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	835.0	410.0	0.0	-196.0	621.0	17	43
				EUR	835.0	410.0	0.0	-196.0	621.0	17	43
572093920	AXA	1683	AXA, NEU CP	All devises	744.0	54.0	0.0	0.0	690.0	103	109
				EUR	744.0	54.0	0.0	0.0	690.0	103	109
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,325.0	400.0	0.0	-365.0	1,290.0	86	145
				EUR	1,325.0	400.0	0.0	-365.0	1,290.0	86	145
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,062.2	972.0	0.0	-521.0	1,611.2	112	112
				EUR	2,062.2	972.0	0.0	-521.0	1,611.2	112	112
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP	All devises	496.0	496.0	0.0	0.0		15	37
				EUR	496.0	496.0	0.0	0.0		15	37
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	831.5	347.5	0.0	-398.0	882.0	86	104
				EUR	831.5	347.5	0.0	-398.0	882.0	86	104
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,407.5	934.0	0.0	-947.8	2,419.1	35	51
				CHF	111.3	0.0	0.0	0.0	110.8	19	0
				EUR	2,230.0	934.0	0.0	-829.0	2,125.0	37	51
				GBP		0.0	0.0	-118.8	117.4	0	0
				USD	66.1	0.0	0.0	0.0	65.9	13	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	160.0	0.0	-160.0	1,000.0	134	185
				EUR	1,000.0	160.0	0.0	-160.0	1,000.0	134	185
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	784.6	410.6	0.0	-368.0	742.0	35	59
				EUR	784.6	410.6	0.0	-368.0	742.0	35	59

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955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	509.2	207.2	0.0	-189.6	491.6	44	62
				EUR	509.2	207.2	0.0	-189.6	491.6	44	62
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	340.0	228.0	0.0	-138.0	250.0	37	32
				EUR	340.0	228.0	0.0	-138.0	250.0	37	32
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	417.0	316.0	0.0	-251.0	352.0	70	81
				EUR	417.0	316.0	0.0	-251.0	352.0	70	81
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	500.0	339.0	0.0	-259.0	420.0	108	33
				EUR	500.0	339.0	0.0	-259.0	420.0	108	33
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	30	33
				EUR	10.0	10.0	0.0	-10.0	10.0	30	33
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,965.0	350.0	0.0	0.0	1,615.0	54	128
				EUR	1,965.0	350.0	0.0	0.0	1,615.0	54	128
479973513	REXEL	1753	REXEL, NEU CP	All devises	299.0	142.0	0.0	-64.0	221.0	76	121
				EUR	299.0	142.0	0.0	-64.0	221.0	76	121
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	40.0	0.0	-50.0	52.0	24	33
				EUR	42.0	40.0	0.0	-50.0	52.0	24	33
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,563.2	594.0	0.0	-774.0	1,743.2	102	77
				EUR	1,563.2	594.0	0.0	-774.0	1,743.2	102	77
476180625	ELO	1772	ELO, NEU CP	All devises	16.0	16.0	0.0	-16.0	16.0	30	33
				EUR	16.0	16.0	0.0	-16.0	16.0	30	33
016250029	APRR	1775	APRR, NEU CP	All devises	740.0	0.0	0.0	-10.0	750.0	129	0
				EUR	740.0	0.0	0.0	-10.0	750.0	129	0

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342376332	ILIAD	1778	ILIAD, NEU CP	All devises	383.7	315.7	0.0	-317.7	385.7	41	55
				EUR	383.7	315.7	0.0	-317.7	385.7	41	55
542088067	BEL	1779	BEL, NEU CP	All devises	45.0	45.0	0.0	-35.0	35.0	27	31
				EUR	45.0	45.0	0.0	-35.0	35.0	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
775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	216.0	216.0	0.0	0.0		127	151
				EUR	216.0	216.0	0.0	0.0		127	151
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	70.0	70.0	0.0	-100.0	100.0	9	33
				EUR	70.0	70.0	0.0	-100.0	100.0	9	33
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	441.0	0.0	0.0	-80.0	521.0	127	0
				EUR	441.0	0.0	0.0	-80.0	521.0	127	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	1734	0
				EUR	48.5	0.0	0.0	0.0	48.5	1734	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	405.4	239.8	0.0	-153.5	319.0	56	71
				EUR	361.3	217.8	0.0	-131.5	275.0	55	65
				USD	44.1	22.0	0.0	-22.0	44.0	69	125
582074944	ICADE	1807	ICADE, NEU CP	All devises	85.0	55.0	0.0	-70.0	100.0	50	93
				EUR	85.0	55.0	0.0	-70.0	100.0	50	93
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	249.0	81.0	0.0	-80.5	248.5	92	79
				EUR	249.0	81.0	0.0	-80.5	248.5	92	79

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	35.2	18.2	0.0	-17.0	34.0	74	71
				EUR	35.2	18.2	0.0	-17.0	34.0	74	71
499668440	ELIS	1844	ELIS, NEU CP	All devises	569.0	182.0	0.0	-200.5	587.5	65	70
				EUR	569.0	182.0	0.0	-200.5	587.5	65	70
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	20	30
				EUR	80.0	80.0	0.0	-80.0	80.0	20	30
999990005	STEF	1861	STEF, NEU CP	All devises	197.0	147.0	0.0	-137.0	187.0	52	41
				EUR	197.0	147.0	0.0	-137.0	187.0	52	41
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	300.0	300.0	0.0	-300.0	300.0	14	30
				EUR	300.0	300.0	0.0	-300.0	300.0	14	30
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	323.0	353.0	0.0	-350.0	320.0	31	33
				EUR	323.0	353.0	0.0	-350.0	320.0	31	33
572060333	MERSEN	1865	MERSEN NEU CP	All devises		0.0	0.0	-70.0	70.0	0	0
				EUR		0.0	0.0	-70.0	70.0	0	0
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	19.1	2.5	0.0	-2.5	19.1	21	91
				EUR	19.1	2.5	0.0	-2.5	19.1	21	91
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	442.0	346.5	0.0	-103.5	199.0	89	87
				EUR	442.0	346.5	0.0	-103.5	199.0	89	87
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	487.0	547.0	0.0	-494.0	434.0	18	31
				EUR	487.0	547.0	0.0	-494.0	434.0	18	31
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	45.0	15.0	0.0	0.0	30.0	87	182
				EUR	45.0	15.0	0.0	0.0	30.0	87	182
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	185.0	0.0	0.0	0.0	185.0	41	0
				EUR	185.0	0.0	0.0	0.0	185.0	41	0

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055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	180.0	180.0	0.0	-50.0	50.0	15	34
				EUR	180.0	180.0	0.0	-50.0	50.0	15	34
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,356.0	361.0	0.0	-325.0	1,320.0	122	182
				EUR	1,356.0	361.0	0.0	-325.0	1,320.0	122	182
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	283.0	283.0	0.0	-215.0	215.0	73	84
				EUR	283.0	283.0	0.0	-215.0	215.0	73	84
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	23	0
				EUR	25.0	0.0	0.0	0.0	25.0	23	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	348.5	232.7	0.0	-214.9	330.4	30	37
				EUR	311.0	195.0	0.0	-155.0	271.0	27	33
				USD	37.5	37.7	0.0	-59.9	59.4	51	62
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	133.5	75.5	0.0	-88.5	146.5	32	60
				EUR	133.5	75.5	0.0	-88.5	146.5	32	60
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	75.0	25.0	0.0	-25.0	75.0	28	63
				EUR	75.0	25.0	0.0	-25.0	75.0	28	63
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	161.3	83.0	0.0	-70.0	148.3	38	40
				EUR	161.3	83.0	0.0	-70.0	148.3	38	40
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	259.0	149.0	0.0	-117.0	227.0	74	119
				EUR	259.0	149.0	0.0	-117.0	227.0	74	119
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	25.2	0.0	0.0	0.0	25.2	6	0
				EUR	25.2	0.0	0.0	0.0	25.2	6	0

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378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	92.0	72.0	0.0	-72.0	92.0	46	73
				EUR	92.0	72.0	0.0	-72.0	92.0	46	73
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	13	0
				EUR	90.0	0.0	0.0	0.0	90.0	13	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	35.0	35.0	0.0	-35.0	35.0	21	29
				EUR	35.0	35.0	0.0	-35.0	35.0	21	29
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	205.0	130.0	0.0	-80.0	155.0	36	43
				EUR	205.0	130.0	0.0	-80.0	155.0	36	43
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	119.5	55.6	0.0	-58.6	122.5	61	59
				EUR	119.5	55.6	0.0	-58.6	122.5	61	59
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	30.0	30.0	0.0	-20.0	20.0	89	100
				EUR	30.0	30.0	0.0	-20.0	20.0	89	100
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	27.9	37.9	0.0	-44.4	34.4	12	23
				EUR	27.9	37.9	0.0	-44.4	34.4	12	23
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	91.5	100.0	0.0	-128.8	120.3	15	31
				EUR	91.5	100.0	0.0	-128.8	120.3	15	31
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	97.7	86.1	0.0	-124.6	136.2	15	30
				EUR	97.7	86.1	0.0	-124.6	136.2	15	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	36.6	37.0	0.0	-72.0	71.6	9	22
				EUR	36.6	37.0	0.0	-72.0	71.6	9	22
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	244.5	103.5	0.0	-103.5	244.5	24	34
				EUR	244.5	103.5	0.0	-103.5	244.5	24	34

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722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	672.1	362.4	0.0	-327.8	637.6	38	46
				EUR	628.0	327.0	0.0	-319.0	620.0	37	43
				USD	44.1	35.4	0.0	-8.8	17.6	52	67
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	86	0
				EUR	50.0	0.0	0.0	0.0	50.0	86	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	126.0	66.0	0.0	-66.0	126.0	85	93
				EUR	126.0	66.0	0.0	-66.0	126.0	85	93
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	60.0	0.0	-60.0	160.0	91	92
				EUR	160.0	60.0	0.0	-60.0	160.0	91	92
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	50.0	30.0	0.0	-25.0	45.0	108	178
				EUR	50.0	30.0	0.0	-25.0	45.0	108	178
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	104.0	30.0	0.0	-30.0	104.0	39	51
				EUR	104.0	30.0	0.0	-30.0	104.0	39	51
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	3.0	3.0	0.0	-11.0	11.0	16	31
				EUR	3.0	3.0	0.0	-11.0	11.0	16	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	319.2	59.0	0.0	-47.0	306.3	86	186
				EUR	230.0	0.0	0.0	0.0	230.0	75	0
				GBP	89.2	59.0	0.0	-47.0	76.3	115	186
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	189.0	50.0	0.0	-30.0	169.0	77	130
				EUR	189.0	50.0	0.0	-30.0	169.0	77	130
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	43.7	22.7	0.0	-22.0	43.0	39	29
				EUR	43.7	22.7	0.0	-22.0	43.0	39	29
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	55.0	40.0	0.0	-76.0	91.0	46	29
				EUR	55.0	40.0	0.0	-76.0	91.0	46	29

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799403050	AVRIL	3767	AVRIL NEU CP	All devises	233.3	145.0	0.0	-118.0	206.3	38	28
				EUR	233.3	145.0	0.0	-118.0	206.3	38	28
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	513.0	246.0	0.0	-115.0	382.0	39	79
				EUR	513.0	246.0	0.0	-115.0	382.0	39	79
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	35.6	40.5	0.0	-59.5	54.6	13	23
				EUR	35.6	40.5	0.0	-59.5	54.6	13	23
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	91.0	51.0	0.0	-45.0	85.0	96	62
				EUR	91.0	51.0	0.0	-45.0	85.0	96	62
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	30.0	0.0	-28.2	98.2	68	98
				EUR	100.0	30.0	0.0	-28.2	98.2	68	98
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	66.5	0.0	-66.5	200.0	42	110
				EUR	200.0	66.5	0.0	-66.5	200.0	42	110
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	312.0	210.0	0.0	-105.0	207.0	96	138
				EUR	312.0	210.0	0.0	-105.0	207.0	96	138
330956871	ORANO	3975	ORANO, NEU CP	All devises	190.0	160.0	0.0	-160.0	190.0	70	92
				EUR	190.0	160.0	0.0	-160.0	190.0	70	92
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	34.0	22.0	0.0	0.0	12.0	17	28
				EUR	34.0	22.0	0.0	0.0	12.0	17	28
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	373.0	131.0	0.0	-128.0	370.0	57	98
				EUR	373.0	131.0	0.0	-128.0	370.0	57	98
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	30	31
				EUR	30.0	30.0	0.0	-30.0	30.0	30	31

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,251.0	21.0	0.0	-323.0	1,553.0	125	61
				EUR	1,251.0	21.0	0.0	-323.0	1,553.0	125	61
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	74.3	24.3	0.0	-23.0	73.0	36	40
				EUR	74.3	24.3	0.0	-23.0	73.0	36	40
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	252.6	184.6	0.0	-139.6	207.6	53	43
				EUR	252.6	184.6	0.0	-139.6	207.6	53	43

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
216901231	VILLE DE LYON	1640	VILLE DE LYON, NEU CP	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	12,017.0	3,591.0	0.0	-5,544.5	13,970.5	102	95
				EUR	12,017.0	3,591.0	0.0	-5,544.5	13,970.5	102	95
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises		20.0	0.0	-99.0	79.0	0	13
				EUR		20.0	0.0	-99.0	79.0	0	13
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	30.0	30.0	0.0	-70.0	70.0	20	28
				EUR	30.0	30.0	0.0	-70.0	70.0	20	28
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises	16.0	16.0	0.0	-15.0	15.0	26	35
				EUR	16.0	16.0	0.0	-15.0	15.0	26	35

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises		0.0	0.0	-6.0	6.0	0	0
				EUR		0.0	0.0	-6.0	6.0	0	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises	50.0	50.0	0.0	-75.0	75.0	59	75
				EUR	50.0	50.0	0.0	-75.0	75.0	59	75
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.0	8.0	0.0	-8.0	8.0	3	28
				EUR	8.0	8.0	0.0	-8.0	8.0	3	28
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	125.0	125.0	0.0	-125.0	125.0	21	32
				EUR	125.0	125.0	0.0	-125.0	125.0	21	32
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises		200.0	0.0	-200.0		0	18
				EUR		200.0	0.0	-200.0		0	18
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	230.0	230.0	0.0	-250.0	250.0	20	27
				EUR	230.0	230.0	0.0	-250.0	250.0	20	27
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	400.0	400.0	0.0	-400.0	400.0	30	43
				EUR	400.0	400.0	0.0	-400.0	400.0	30	43
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	150.0	120.0	0.0	-30.0	60.0	70	98
				EUR	150.0	120.0	0.0	-30.0	60.0	70	98
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	50.0	50.0	0.0	-100.0	100.0	25	29
				EUR	50.0	50.0	0.0	-100.0	100.0	25	29
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	60.0	60.0	0.0	-40.0	40.0	19	25
				EUR	60.0	60.0	0.0	-40.0	40.0	19	25

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	130.0	0.0	0.0	-20.0	150.0	232	0
				EUR	130.0	0.0	0.0	-20.0	150.0	232	0
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	12	28
				EUR	30.0	30.0	0.0	-30.0	30.0	12	28

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,992.2	1,126.0	0.0	-1,742.5	4,608.7	47	29
				EUR	3,992.2	1,126.0	0.0	-1,742.5	4,608.7	47	29
383275187	LMA	1653	LMA, NEU CP	All devises	25.0	291.2	0.0	-529.5	260.5	6	8
				USD	25.0	291.2	0.0	-529.5	260.5	6	8
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises		9.8	0.0	-9.8		0	1
				EUR		9.8	0.0	-9.8		0	1
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises		0.0	0.0	-600.0	600.0	0	0
				EUR		0.0	0.0	-600.0	600.0	0	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 May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
K8MS7FD7N5Z2 WQ51AZ71	B.B.V.A. S.A.	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEU CP	All devises	4,308.7	1,529.0	0.0	-860.0	3,636.2	134	195
				EUR	3,149.0	1,529.0	0.0	-860.0	2,480.0	139	195
				USD	1,159.7	0.0	0.0	0.0	1,156.2	118	0
3TK20IVIJJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,120.0	2,816.0	0.0	-1,017.0	10,321.0	160	317
				EUR	12,120.0	2,816.0	0.0	-1,017.0	10,321.0	160	317
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	1,050.0	3.7	0.0	-3.7	1,050.0	74	7
				AUD		0.6	0.0	-0.6		0	7
				CHF		1.1	0.0	-1.1		0	7
				EUR	1,050.0	0.0	0.0	0.0	1,050.0	74	0
				GBP		1.2	0.0	-1.2		0	7
				USD		0.9	0.0	-0.9		0	7
52990000VRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,429.0	2,587.0	0.0	-2,069.0	4,911.0	48	87
				EUR	5,429.0	2,587.0	0.0	-2,069.0	4,911.0	48	87
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	549.0	285.0	0.0	-320.0	584.0	43	19
				EUR	549.0	285.0	0.0	-320.0	584.0	43	19
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,331.6	472.7	0.0	-510.2	1,369.2	193	307
				EUR	1,314.0	455.0	0.0	-510.2	1,369.2	190	304
				USD	17.6	17.7	0.0	0.0		356	364
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,649.6	862.0	0.0	-382.0	4,169.6	160	315
				EUR	4,649.6	862.0	0.0	-382.0	4,169.6	160	315

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
DIZES5CF05K3I5 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	70.3	35.6	0.0	0.0	35.0	144	184
				EUR	35.0	0.0	0.0	0.0	35.0	114	0
				USD	35.3	35.6	0.0	0.0		173	184
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	272	0
				EUR	88.0	0.0	0.0	0.0	88.0	272	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,448.5	195.0	0.0	-87.0	1,340.5	180	226
				EUR	1,448.5	195.0	0.0	-87.0	1,340.5	180	226
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,992.0	0.0	0.0	-300.0	2,292.0	65	0
				EUR	1,992.0	0.0	0.0	-300.0	2,292.0	65	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,799.0	50.0	-85.0	-220.0	2,054.0	179	363
				EUR	1,799.0	50.0	-85.0	-220.0	2,054.0	179	363

- 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 May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 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	90.0	0.0	0.0	-610.5	700.5	25	0
				EUR	90.0	0.0	0.0	-610.5	700.5	25	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	248.5	389.0	0.0	-277.0	136.5	11	13
				EUR	248.5	389.0	0.0	-277.0	136.5	11	13

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	100.0	100.0	0.0	-145.0	145.0	17	28
				EUR	100.0	100.0	0.0	-145.0	145.0	17	28
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	765.4	473.2	0.0	-271.1	563.9	115	88
				EUR	675.6	391.6	0.0	-271.1	555.1	123	93
				USD	89.8	81.6	0.0	0.0	8.8	51	64
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	45.0	0.0	-45.0	45.0	18	28
				EUR	45.0	45.0	0.0	-45.0	45.0	18	28
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	701.5	252.9	0.0	-298.2	746.5	35	65
				EUR	675.0	200.0	0.0	-210.0	685.0	35	75
				USD	26.5	52.9	0.0	-88.2	61.5	30	30
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	396.0	141.0	0.0	-100.0	355.0	38	71
				EUR	396.0	141.0	0.0	-100.0	355.0	38	71
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	31.0	0.0	0.0	0.0	31.0	42	0
				EUR	31.0	0.0	0.0	0.0	31.0	42	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	99.0	77.0	0.0	-96.2	118.2	21	34
				EUR	99.0	77.0	0.0	-96.2	118.2	21	34
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	30	0
				EUR	50.0	0.0	0.0	0.0	50.0	30	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	194.0	70.0	0.0	-80.2	204.2	72	84
				EUR	194.0	70.0	0.0	-80.2	204.2	72	84

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	86.0	30.0	0.0	-30.0	86.0	197	365
				EUR	86.0	30.0	0.0	-30.0	86.0	197	365
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	13	29
				EUR	1.0	1.0	0.0	-1.0	1.0	13	29
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	158.0	0.0	0.0	-215.0	373.0	24	0
				EUR	158.0	0.0	0.0	-215.0	373.0	24	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	798.0	95.0	0.0	-356.0	1,059.0	80	44
				EUR	798.0	95.0	0.0	-356.0	1,059.0	80	44
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	97.0	72.0	0.0	-42.0	67.0	13	29
				EUR	97.0	72.0	0.0	-42.0	67.0	13	29

- 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 May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 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	1,882.0	670.0	0.0	-720.0	1,932.0	94	59
				EUR	1,882.0	670.0	0.0	-720.0	1,932.0	94	59

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,318.0	100.0	0.0	-150.0	3,368.0	120	214
				EUR	3,318.0	100.0	0.0	-150.0	3,368.0	120	214
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	253.0	0.0	0.0	0.0	253.0	134	0
				EUR	253.0	0.0	0.0	0.0	253.0	134	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,302.4	4,301.2	0.0	-3,056.6	2,059.1	64	28
				CHF	110.3	0.0	0.0	0.0	109.7	65	0
				EUR	1,993.0	2,355.0	0.0	-1,820.0	1,458.0	79	25
				GBP	573.0	573.7	0.0	-346.1	346.3	60	66
				USD	626.2	1,372.5	0.0	-890.4	145.1	22	16
MAES062ZZ2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	125.8	23.7	0.0	0.0	102.0	130	335
				EUR	80.0	0.0	0.0	0.0	80.0	28	0
				GBP	23.8	23.7	0.0	0.0		319	335
				USD	22.0	0.0	0.0	0.0	22.0	300	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	895.0	2,800.0	0.0	-2,500.0	595.0	54	23
				EUR	895.0	2,800.0	0.0	-2,500.0	595.0	54	23

II. Commercial Paper in May 2025

II.6. List of programs of Commercial Paper ESG : outstanding amounts and transactions by issuers category and by geographical area

II.6.1. All types of ESG programmes

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	713.0	50.0	0.0	-142.0	805.0	177	365
				EUR	713.0	50.0	0.0	-142.0	805.0	177	365
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	79	0
				EUR	125.0	0.0	0.0	0.0	125.0	79	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	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	142.0	0.0	0.0	-90.0	232.0	55	0
				EUR	142.0	0.0	0.0	-90.0	232.0	55	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in May 2025	Issuance amount in May 2025	Early repayments in May 2025	Matured Debt in May 2025	Outstanding amount in April 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	17,544.9	8,141.4	0.0	-6,957.6	16,342.5	71	27
				EUR	13,729.5	5,661.0	0.0	-6,070.0	14,138.5	79	13
				GBP	1,804.6	559.1	0.0	-843.4	2,067.7	35	50
				USD	2,010.8	1,921.3	0.0	-44.2	136.3	53	61

II. Commercial Paper in May 2025

II.6. List of programs of Commercial Paper ESG : outstanding amounts and transactions by issuers category and by geographical area

II.6.2. Use of Proceeds programmes (including compartments)