BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

II. Commercial Paper in June 2025

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

millions of units

	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Number of issuers in June 2025
Financial issuers (except ABCP issuers)						
AUD	32.3	8.5	0.0	-8.5	32.9	1
CAD	0.3	0.3	0.0	0.0		1
CHF	288.9	106.5	0.0	-88.7	270.8	1
EUR	199,627.6	82,035.4	-8,802.7	-67,226.4	193,621.4	71
GBP	7,002.6	2,890.6	-223.2	-974.0	5,400.9	8
HKD	65.2	10.9	0.0	0.0	56.2	1
USD	9,011.4	9,896.1	-2.6	-10,130.5	9,547.3	12
ZAR						
EUR Equivalent	**216,028.3**	**94,948.2**	**-9,028.6**	**-78,428.0**	**208,929.6**	
Non-financial issuers						
CHF	12.8	12.8	0.0	-110.8	111.3	1
EUR	59,147.8	22,540.4	-10.0	-26,506.6	63,124.1	105
GBP	146.1	58.6	0.0	-29.3	118.9	1
USD	660.7	475.1	0.0	-215.4	420.1	7
EUR Equivalent	**59,967.4**	**23,086.9**	**-10.0**	**-26,862.0**	**63,774.3**	
Public issuers						
EUR	20,211.0	6,884.5	0.0	-13,699.0	27,025.5	17
GBP	760.4	41.2	0.0	-1,063.9	1,804.6	1
USD	1,028.2	0.0	0.0	-933.2	2,010.8	0

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

Commercial Paper

	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Number of issuers in June 2025
EUR Equivalent	**21,999.5**	**6,925.7**	**0.0**	**-15,696.1**	**30,840.9**	
ABCP issuers						
EUR	6,816.8	4,434.7	0.0	-3,492.0	5,874.2	2
USD	273.4	303.9	0.0	-55.0	25.0	1
EUR Equivalent	**7,090.2**	**4,738.6**	**0.0**	**-3,547.0**	**5,899.2**	

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

II. Commercial Paper in June 2025

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

millions of units

	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Number of issuers in June 2025
Financial issuers (except ABCP issuers)	**216,028.3**	**94,948.2**	**-9,028.6**	**-78,428.0**	**208,929.6**	**71**
Class 1	32,486.2	15,215.1	-334.9	-13,251.0	35,609.9	15
Class 2	165,921.0	76,543.2	-8,633.6	-63,301.6	156,888.9	37
Class 3	14,199.4	2,784.1	-60.0	-1,623.4	13,180.9	10
Class 4	2,333.1	308.0	0.0	-145.0	2,150.6	3
Unrated	1,088.6	97.8	0.0	-107.0	1,099.2	6
Non-financial issuers	**59,967.4**	**23,086.9**	**-10.0**	**-26,862.0**	**63,774.3**	**106**
Class 1	7,916.4	4,034.6	0.0	-3,240.8	7,129.3	11
Class 2	6,508.6	1,888.9	-10.0	-2,859.5	7,489.2	12
Class 3	33,308.8	12,046.3	0.0	-15,212.4	36,728.7	34
Class 4	8,178.9	3,072.8	0.0	-3,097.8	7,963.8	22
Unrated	4,054.8	2,044.4	0.0	-2,451.5	4,463.3	27
Public issuers	**21,999.5**	**6,925.7**	**0.0**	**-15,696.1**	**30,840.9**	**17**
Class 1	21,999.5	6,925.7	0.0	-15,696.1	30,840.9	17
ABCP issuers	**7,090.2**	**4,738.6**	**0.0**	**-3,547.0**	**5,899.2**	**3**
Class 2	7,090.2	4,738.6	0.0	-3,547.0	5,899.2	3

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

II. Commercial Paper in June 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	0.5%	3.7%
From 4 to 9 days	1.0%	2.1%
From 10 days up to 1 month	1.1%	13.9%
From 1 month up to 3 months	10.1%	23.5%
From 3 months up to 6 months	21.3%	26.8%
From 6 months up to 1 year	66.0%	30.0%
All maturity	**100.0%**	**100.0%**
Non-financial issuers		
From 1 to 3 days		1.5%
From 4 to 9 days	0.2%	7.3%
From 10 days up to 1 month	14.1%	32.7%
From 1 month up to 3 months	38.6%	32.3%
From 3 months up to 6 months	28.4%	16.4%
From 6 months up to 1 year	18.7%	9.8%
From 3 years 1 day up to 5 years		0.1%
All maturity	**100.0%**	**100.0%**
Public issuers		
From 1 to 3 days		0.4%
From 4 to 9 days	0.1%	4.4%

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

From 10 days up to 1 month	6.8%	25.5%
From 1 month up to 3 months	16.2%	21.2%
From 3 months up to 6 months	32.6%	41.6%
From 6 months up to 1 year	44.3%	6.8%
All maturity	**100.0%**	**100.0%**
ABCP issuers		
From 1 to 3 days		4.2%
From 4 to 9 days	8.2%	22.1%
From 10 days up to 1 month	14.7%	13.5%
From 1 month up to 3 months	45.0%	42.9%
From 3 months up to 6 months	22.2%	14.0%
From 6 months up to 1 year	10.0%	3.2%
All maturity	**100.0%**	**100.0%**

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

II. Commercial Paper in June 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	39.9%	0.1%	0.0%	40.0%
From 4 to 9 days	10.3%	2.7%	0.0%	13.0%
From 10 days up to 1 month	1.7%	1.1%	0.1%	2.9%
From 1 month up to 3 months	6.4%	3.3%	0.0%	9.7%
From 3 months up to 6 months	5.2%	4.3%	0.0%	9.5%
From 6 months up to 1 year	5.5%	19.3%	0.1%	24.9%
All maturity	**69.0%**	**30.8%**	**0.2%**	**100.0%**
Non-financial issuers				
From 4 to 9 days	3.9%	0.0%	0.0%	3.9%
From 10 days up to 1 month	39.1%	3.4%	0.0%	42.5%
From 1 month up to 3 months	34.5%	1.3%	0.0%	35.9%
From 3 months up to 6 months	10.9%	1.0%	0.0%	11.9%
From 6 months up to 1 year	4.2%	1.6%	0.0%	5.8%
All maturity	**92.7%**	**7.3%**	**0.0%**	**100.0%**

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

Commercial Paper

Public issuers				
From 4 to 9 days	12.3%	0.0%	0.0%	12.3%
From 10 days up to 1 month	32.6%	0.0%	0.0%	32.6%
From 1 month up to 3 months	23.8%	0.0%	0.0%	23.8%
From 3 months up to 6 months	23.9%	1.7%	0.0%	25.6%
From 6 months up to 1 year	3.8%	2.0%	0.0%	5.7%
All maturity	**96.4%**	**3.6%**	**0.0%**	**100.0%**
ABCP issuers				
From 4 to 9 days	19.9%	0.0%	0.0%	19.9%
From 10 days up to 1 month	22.6%	0.0%	0.0%	22.6%
From 1 month up to 3 months	46.3%	0.0%	0.0%	46.3%
From 3 months up to 6 months	11.2%	0.0%	0.0%	11.2%
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%**

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

II. Commercial Paper in June 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 June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**9,199.4**	**11,500.2**	**-35.0**	**-9,151.5**	**6,973.7**	**92**	**39**
				AUD	28.4	8.5	0.0	-8.5	28.9	43	63
				CHF	107.0	106.5	0.0	0.0		253	273
				EUR	4,278.4	2,222.2	0.0	-1,413.7	3,469.9	103	109
				GBP	2,884.3	1,059.4	-35.0	-105.6	2,000.1	82	100
				HKD	65.2	10.9	0.0	0.0	56.2	127	92
				USD	1,836.1	8,092.7	0.0	-7,623.8	1,418.6	73	9
10206	**CRCAM NORD EST**	**1342**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP**	**All devises**	**304.5**	**0.0**	**-50.0**	**0.0**	**354.5**	**98**	**0**
				EUR	304.5	0.0	-50.0	0.0	354.5	98	0
10207	**BANQUE POP. RIVES DE PARIS**	**1344**	**BANQUE POPULAIRE RIVES DE PARIS, NEU CP**	**All devises**	**33.9**	**0.5**	**0.0**	**-3.3**	**36.6**	**105**	**214**
				EUR	33.9	0.5	0.0	-3.3	36.6	105	214
10807	**BANQUE POP. BOURGOGNE FRANCHE-COMTE**	**1352**	**BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**5.8**	**0.0**	**0.0**	**0.0**	**5.8**	**201**	**0**
				EUR	5.8	0.0	0.0	0.0	5.8	201	0
11188	**RCI BANQUE**	**1357**	**RCI BANQUE SA, NEU CP**	**All devises**	**854.0**	**243.0**	**0.0**	**-145.0**	**756.0**	**83**	**125**
				EUR	854.0	243.0	0.0	-145.0	756.0	83	125

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

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**244.0**	**0.0**	**-65.0**	**-50.0**	**359.0**	**89**	**0**
				EUR	244.0	0.0	-65.0	-50.0	359.0	89	0
11808	**BANQUE FEDERATIVE DU CREDIT MUTUEL**	**1369**	**BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP**	**All devises**	**23,118.0**	**1,961.3**	**-1,035.0**	**-2,147.4**	**24,353.2**	**174**	**340**
				CHF		0.0	0.0	-32.0	32.1	0	0
				EUR	22,471.0	1,922.0	-1,035.0	-2,078.8	23,662.8	172	341
				GBP	456.8	23.5	0.0	-29.6	470.5	263	364
				USD	190.3	15.8	0.0	-7.0	187.8	193	243
12240	**ALLIANZ BANQUE**	**1379**	**ALLIANZ BANQUE, NEU CP**	**All devises**	**218.4**	**5.0**	**0.0**	**-25.0**	**238.4**	**162**	**214**
				EUR	218.4	5.0	0.0	-25.0	238.4	162	214
12280	**SOCRAM BANQUE**	**1381**	**SOCRAM BANQUE, NEU CP**	**All devises**	**46.0**	**20.0**	**0.0**	**0.0**	**26.0**	**269**	**364**
				EUR	46.0	20.0	0.0	0.0	26.0	269	364
12406	**CRCAM CHARENTE-PERIGORD**	**1383**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP**	**All devises**	**105.0**	**15.0**	**0.0**	**0.0**	**90.0**	**149**	**364**
				EUR	105.0	15.0	0.0	0.0	90.0	149	364
12548	**AXA BANQUE**	**1386**	**AXA BANQUE, NEU CP Not guaranteed**	**All devises**	**3,488.0**	**1,225.0**	**0.0**	**-815.0**	**3,078.0**	**115**	**161**
				EUR	3,488.0	1,225.0	0.0	-815.0	3,078.0	115	161
12906	**CRCAM FINISTERE**	**1395**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP**	**All devises**	**180.0**	**0.0**	**0.0**	**0.0**	**180.0**	**131**	**0**
				EUR	180.0	0.0	0.0	0.0	180.0	131	0
13106	**CRCAM TOULOUSE 31**	**1397**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP**	**All devises**	**113.5**	**1.0**	**0.0**	**-0.6**	**113.1**	**146**	**96**
				EUR	113.5	1.0	0.0	-0.6	113.1	146	96

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

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**8.9**	**2.0**	**0.0**	**-1.8**	**8.7**	**139**	**92**
				EUR	8.9	2.0	0.0	-1.8	8.7	139	92
13306	**CRCAM AQUITAINE**	**1405**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP**	**All devises**	**466.0**	**55.0**	**0.0**	**-20.0**	**431.0**	**131**	**274**
				EUR	466.0	55.0	0.0	-20.0	431.0	131	274
13369	**ROTHSCHILD MARTIN MAUREL**	**1409**	**ROTHSCHILD MARTIN MAUREL, NEU CP**	**All devises**	**126.5**	**5.4**	**0.0**	**-5.7**	**126.9**	**111**	**38**
				CHF	32.1	0.0	0.0	0.0	32.1	59	0
				EUR	94.2	5.4	0.0	-5.7	94.6	128	38
				USD	0.2	0.0	0.0	0.0	0.2	70	0
13906	**CRCAM SUD-RHONE-ALPES**	**1424**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP**	**All devises**	**104.0**	**0.0**	**0.0**	**0.0**	**104.0**	**95**	**0**
				EUR	104.0	0.0	0.0	0.0	104.0	95	0
14406	**CRCAM VAL DE FRANCE**	**1430**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**257**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	257	0
14706	**CRCAM ATLANTIQUE VENDEE**	**1439**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP**	**All devises**	**231.0**	**30.0**	**-30.0**	**0.0**	**231.0**	**191**	**365**
				EUR	231.0	30.0	-30.0	0.0	231.0	191	365
14806	**CRCAM CENTRE LOIRE**	**1443**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP**	**All devises**	**180.0**	**20.0**	**-20.0**	**0.0**	**180.0**	**210**	**245**
				EUR	180.0	20.0	-20.0	0.0	180.0	210	245
14940	**COFIDIS**	**1445**	**COFIDIS, NEU CP**	**All devises**	**50.0**	**50.0**	**0.0**	**-50.0**	**50.0**	**84**	**94**
				EUR	50.0	50.0	0.0	-50.0	50.0	84	94
15208	**CREDIT MUNICIPAL DE PARIS**	**1448**	**CREDIT MUNICIPAL DE PARIS, NEU CP**	**All devises**	**497.5**	**206.0**	**0.0**	**-206.0**	**497.5**	**137**	**221**
				EUR	497.5	206.0	0.0	-206.0	497.5	137	221

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

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**1,007.7**	**128.3**	**-45.0**	**-93.8**	**1,018.2**	**132**	**242**
				EUR	1,007.7	128.3	-45.0	-93.8	1,018.2	132	242
15519	**CFCM OCEAN**	**1454**	**CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP**	**All devises**	**1,039.0**	**60.0**	**0.0**	**-110.0**	**1,089.0**	**147**	**273**
				EUR	1,039.0	60.0	0.0	-110.0	1,089.0	147	273
15589	**CREDIT MUTUEL ARKEA**	**1456**	**CREDIT MUTUEL ARKEA, NEU CP**	**All devises**	**3,092.0**	**502.0**	**-125.0**	**-122.0**	**2,837.0**	**189**	**357**
				EUR	3,092.0	502.0	-125.0	-122.0	2,837.0	189	357
16000	**DIAC**	**1465**	**DIAC, NEU CP**	**All devises**	**37.0**	**0.0**	**0.0**	**0.0**	**37.0**	**155**	**0**
				EUR	37.0	0.0	0.0	0.0	37.0	155	0
16806	**CRCAM CENTRE FRANCE**	**1481**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP**	**All devises**		**0.0**	**0.0**	**-0.2**	**0.2**	**0**	**0**
				EUR		0.0	0.0	-0.2	0.2	0	0
16850	**CAL&F**	**1486**	**CREDIT AGRICOLE LEASING & FACTORING, NEU CP**	**All devises**	**2,288.0**	**382.0**	**-132.0**	**-18.0**	**2,056.0**	**136**	**281**
				EUR	2,288.0	382.0	-132.0	-18.0	2,056.0	136	281
16906	**CRCAM PYRENEES-GASCOGNE**	**1487**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP**	**All devises**	**55.0**	**0.0**	**0.0**	**-20.0**	**75.0**	**80**	**0**
				EUR	55.0	0.0	0.0	-20.0	75.0	80	0
17906	**CRCAM DE L'ANJOU ET DU MAINE**	**1501**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP**	**All devises**	**184.1**	**7.0**	**-1.0**	**-47.3**	**225.4**	**217**	**51**
				EUR	184.1	7.0	-1.0	-47.3	225.4	217	51
18206	**CRCAM PARIS ILE DE FRANCE**	**1508**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP**	**All devises**		**0.0**	**0.0**	**-1,500.0**	**1,500.0**	**0**	**0**
				EUR		0.0	0.0	-1,500.0	1,500.0	0	0

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

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**1,157.0**	**316.0**	**-188.0**	**-58.0**	**1,087.0**	**206**	**318**
				EUR	1,157.0	316.0	-188.0	-58.0	1,087.0	206	318
18359	**BPIFRANCE**	**1513**	**BPIFRANCE NEU CP Guaranteed**	**All devises**	**6,374.3**	**1,361.0**	**0.0**	**-1,390.0**	**6,403.3**	**137**	**234**
				EUR	6,374.3	1,361.0	0.0	-1,390.0	6,403.3	137	234
18609	**3CIF**	**1520**	**CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP**	**All devises**	**150.0**	**10.0**	**-60.0**	**0.0**	**200.0**	**223**	**365**
				EUR	150.0	10.0	-60.0	0.0	200.0	223	365
18706	**CRCAM BRIE PICARDIE**	**1523**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP**	**All devises**	**422.7**	**122.7**	**0.0**	**-100.0**	**400.0**	**159**	**287**
				EUR	422.7	122.7	0.0	-100.0	400.0	159	287
18707	**BANQUE POP. VAL DE FRANCE**	**1525**	**BANQUE POPULAIRE VAL DE FRANCE, NEU CP**	**All devises**	**21.7**	**0.0**	**-6.0**	**-22.9**	**50.6**	**46**	**0**
				EUR	21.7	0.0	-6.0	-22.9	50.6	46	0
19106	**CRCAM PROVENCE COTE D'AZUR**	**1532**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP**	**All devises**	**1.0**	**2.0**	**0.0**	**-2.2**	**1.2**	**8**	**10**
				EUR	1.0	2.0	0.0	-2.2	1.2	8	10
19406	**CRCAM TOURAINE POITOU**	**1533**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP**	**All devises**	**86.0**	**25.0**	**-45.0**	**0.0**	**106.0**	**215**	**245**
				EUR	86.0	25.0	-45.0	0.0	106.0	215	245
19870	**CARREFOUR BANQUE**	**1536**	**CARREFOUR BANQUE, NEU CP**	**All devises**	**137.0**	**0.0**	**0.0**	**0.0**	**137.0**	**25**	**0**
				EUR	137.0	0.0	0.0	0.0	137.0	25	0
20041	**LA BANQUE POSTALE**	**1539**	**LA BANQUE POSTALE, NEU CP**	**All devises**	**8,196.1**	**25,772.0**	**-1,150.0**	**-24,409.8**	**7,988.4**	**188**	**18**
				EUR	7,969.8	25,485.0	-1,150.0	-24,252.0	7,886.8	186	17
				GBP	29.2	116.7	0.0	-117.3	29.7	66	1
				USD	197.1	170.3	0.0	-40.5	71.9	281	296

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

Commercial Paper

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30002	**CREDIT LYONNAIS**	**1545**	**CREDIT LYONNAIS, NEU CP**	**All devises**	**5,278.7**	**1,629.2**	**-238.0**	**-812.0**	**4,699.5**	**157**	**181**
				EUR	5,278.7	1,629.2	-238.0	-812.0	4,699.5	157	181
30003	**SOCIETE GENERALE**	**1547**	**SOCIETE GENERALE, NEU CP**	**All devises**	**12,562.4**	**2,238.9**	**-678.9**	**-837.7**	**11,870.4**	**167**	**323**
				EUR	11,603.5	2,143.0	-638.0	-744.0	10,842.5	167	321
				GBP	122.7	17.6	-40.9	0.0	148.6	207	364
				USD	836.2	78.3	0.0	-93.7	879.3	165	364
30004	**BNP PARIBAS**	**1549**	**BNP PARIBAS, NEU CP**	**All devises**	**14,691.2**	**4,740.6**	**-545.9**	**-4,013.2**	**14,602.5**	**88**	**134**
				AUD	3.9	0.0	0.0	0.0	4.0	10	0
				CHF	96.3	0.0	0.0	0.0	96.3	31	0
				EUR	12,085.9	4,029.4	-545.9	-2,604.9	11,207.4	91	131
				USD	2,505.1	711.2	0.0	-1,408.2	3,294.8	75	149
30006	**CREDIT AGRICOLE S.A.**	**1551**	**CREDIT AGRICOLE S.A., NEU CP**	**All devises**	**19,482.5**	**18,752.0**	**-2,502.0**	**-15,596.0**	**18,828.6**	**158**	**73**
				EUR	19,478.2	18,752.0	-2,502.0	-15,596.0	18,824.2	158	73
				USD	4.3	0.0	0.0	0.0	4.4	122	0
30007	**NATIXIS**	**1553**	**NATIXIS, NEU CP**	**All devises**	**12,084.8**	**1,671.4**	**-553.4**	**-718.6**	**11,716.0**	**143**	**201**
				EUR	10,610.5	1,222.0	-406.0	-497.8	10,292.3	151	216
				GBP	1,133.8	442.4	-147.4	-206.0	1,064.0	94	162
				USD	340.4	7.0	0.0	-14.9	359.8	64	92
30056	**HSBC CONTINENTAL EUROPE**	**1561**	**HSBC CONTINENTAL EUROPE, NEU CP**	**All devises**	**7,184.3**	**1,903.9**	**0.0**	**-750.0**	**6,040.1**	**124**	**207**
				EUR	6,432.0	1,330.0	0.0	-750.0	5,852.0	121	217
				GBP	479.3	351.8	0.0	0.0	130.8	161	186
				USD	273.0	222.1	0.0	0.0	57.3	133	184
30066	**CIC**	**1563**	**CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP**	**All devises**	**2,878.0**	**259.0**	**-380.0**	**-8.0**	**3,017.0**	**191**	**365**
				EUR	2,581.5	259.0	-380.0	-8.0	2,710.5	189	365

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Monthly Review produced on 7/4/2025

Commercial Paper

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				USD	296.5	0.0	0.0	0.0	306.5	215	0
30748	**LAZARD FRERES**	**1576**	**LAZARD FRERES BANQUE, NEU CP**	**All devises**	**2.5**	**2.0**	**0.0**	**-1.0**	**1.5**	**51**	**76**
				EUR	2.5	2.0	0.0	-1.0	1.5	51	76
30958	**BNP PARIBAS LEASE GROUP**	**1579**	**BNP PARIBAS LEASE GROUP, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**15**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
31489	**CACIB**	**1580**	**CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP**	**All devises**	**340.0**	**60.0**	**0.0**	**0.0**	**280.0**	**155**	**132**
				EUR	340.0	60.0	0.0	0.0	280.0	155	132
40031	**CDC**	**1582**	**CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP**	**All devises**	**983.0**	**20.0**	**0.0**	**-80.0**	**1,063.1**	**29**	**92**
				EUR	282.0	20.0	0.0	-80.0	342.0	29	92
				GBP	210.4	0.0	0.0	0.0	214.0	37	0
				USD	490.6	0.0	0.0	0.0	507.1	26	0
40978	**BANQUE PALATINE**	**1585**	**BANQUE PALATINE, NEU CP**	**All devises**	**1,664.0**	**143.4**	**-10.4**	**-172.0**	**1,703.6**	**156**	**316**
				CAD	0.3	0.3	0.0	0.0		18	32
				EUR	1,651.7	133.1	-7.8	-157.6	1,684.0	157	337
				USD	12.0	10.0	-2.6	-14.4	19.6	45	54
41539	**CA CONSUMER FINANCE**	**1589**	**CA CONSUMER FINANCE, NEU CP**	**All devises**	**2,344.5**	**368.0**	**-45.0**	**-134.0**	**2,155.5**	**154**	**260**
				EUR	2,344.5	368.0	-45.0	-134.0	2,155.5	154	260
42529	**EDMOND DE ROTHSCHILD (FRANCE)**	**1592**	**EDMOND DE ROTHSCHILD (FRANCE), NEU CP**	**All devises**	**12.4**	**10.8**	**0.0**	**-10.0**	**11.7**	**112**	**110**
				EUR	12.4	10.8	0.0	-10.0	11.7	112	110
42559	**CREDIT COOPERATIF**	**1594**	**CREDIT COOPERATIF, NEU CP**	**All devises**	**152.0**	**36.0**	**-37.0**	**0.0**	**153.0**	**263**	**334**
				EUR	152.0	36.0	-37.0	0.0	153.0	263	334
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**	**195**	**0**
				EUR	400.0	0.0	0.0	0.0	400.0	195	0

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Commercial Paper

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45850	**ODDO BHF SCA**	**1611**	**ODDO BHF SCA, NEU CP**	**All devises**	**106.6**	**6.3**	**0.0**	**-26.5**	**127.2**	**107**	**114**
				EUR	96.1	6.0	0.0	-24.5	114.6	104	115
				USD	10.4	0.2	0.0	-2.0	12.6	129	92
16188	**BPCE**	**1739**	**BPCE, NEU CP**	**All devises**	**20,464.3**	**2,808.2**	**-1,051.0**	**-303.2**	**19,038.4**	**162**	**296**
				EUR	18,581.1	1,898.0	-1,051.0	-166.2	17,900.3	165	345
				GBP	1,461.7	867.1	0.0	-137.0	746.6	134	199
				USD	421.5	43.1	0.0	0.0	391.6	114	92
432413599	**COFACE**	**1783**	**COFACE SA, NEU CP**	**All devises**	**601.2**	**173.3**	**0.0**	**-173.3**	**604.0**	**74**	**89**
				EUR	518.0	143.0	0.0	-143.0	518.0	79	89
				USD	83.2	30.3	0.0	-30.3	86.0	46	91
19250	**CIE GENERALE DE LOCATION D'EQUIPEMENTS**	**1800**	**COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP**	**All devises**	**500.0**	**92.2**	**0.0**	**-92.2**	**500.0**	**109**	**223**
				EUR	500.0	92.2	0.0	-92.2	500.0	109	223
15448	**IC FINANCIAL SERVICES**	**1817**	**IC FINANCIAL SERVICES, NEU CP**	**All devises**	**59.0**	**24.0**	**0.0**	**-35.0**	**70.0**	**46**	**60**
				EUR	59.0	24.0	0.0	-35.0	70.0	46	60
16588	**SFIL**	**1842**	**SFIL NEU CP**	**All devises**	**718.0**	**406.0**	**0.0**	**-436.0**	**748.0**	**62**	**94**
				EUR	718.0	406.0	0.0	-436.0	748.0	62	94
16190	**BPCE LEASE IMMO**	**1847**	**BPCE LEASE IMMO, NEU CP Garanti**	**All devises**	**5.0**	**5.0**	**0.0**	**-5.0**	**5.0**	**340**	**365**
				EUR	5.0	5.0	0.0	-5.0	5.0	340	365
11128	**BPCE LEASE**	**1848**	**BPCE LEASE, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**172**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	172	0
11138	**BPCE FACTOR**	**1850**	**BPCE FACTOR, NEU CP Garanti**	**All devises**	**10.0**	**5.0**	**0.0**	**-5.0**	**10.0**	**256**	**365**
				EUR	10.0	5.0	0.0	-5.0	10.0	256	365

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Monthly Review produced on 7/4/2025

Commercial Paper

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11600	**CM REAL ESTATE LEASE**	**1855**	**CREDIT MUTUEL REAL ESTATE LEASE, NEU CP**	**All devises**	**1.0**	**1.0**	**0.0**	**-1.0**	**1.0**	**92**	**92**
				EUR	1.0	1.0	0.0	-1.0	1.0	92	92
12749	**BPCE BAIL**	**1858**	**BPCE BAIL, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**319**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	319	0
19269	**GENEBANQUE**	**1867**	**GENEBANQUE, NEU CP Garanti**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**298**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	298	0
14749	**BANQUE STELLANTIS FRANCE**	**1868**	**BANQUE STELLANTIS FRANCE, NEU CP**	**All devises**	**1,198.0**	**242.0**	**0.0**	**-255.0**	**1,211.0**	**149**	**349**
				EUR	1,198.0	242.0	0.0	-255.0	1,211.0	149	349
13070	**CREDIT MUTUEL LEASING**	**1897**	**Crédit Mutuel Leasing, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**28**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	28	0
11978	**CM FACTORING**	**1900**	**CREDIT MUTUEL FACTORING, NEU CP**	**All devises**	**500.0**	**0.0**	**0.0**	**0.0**	**500.0**	**32**	**0**
				EUR	500.0	0.0	0.0	0.0	500.0	32	0
17549	**NATIOCREDIBAIL**	**1983**	**NATIOCREDIBAIL, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**15**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
12978	**JCB FINANCE**	**1984**	**JCB FINANCE, NEU CP**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**15**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	15	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**	**15**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
14218	**CLAAS FINANCIAL SERVICES**	**1999**	**CLAAS FINANCIAL SERVICES, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**15**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
18530	**NATIOCREDIMURS**	**2003**	**NATIOCREDIMURS, NEU CP**	**All devises**	**2.0**	**0.0**	**0.0**	**0.0**	**2.0**	**15**	**0**
				EUR	2.0	0.0	0.0	0.0	2.0	15	0

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Commercial Paper

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30007	**NATIXIS**	**2004**	**NATIXIS, NEU CP non noté**	**All devises**	**14.3**	**84.6**	**0.0**	**-101.1**	**31.8**	**6**	**10**
				EUR	10.0	30.0	0.0	-28.9	8.9	7	10
				USD	4.3	54.6	0.0	-72.2	22.9	2	10
15078	**MGF**	**2012**	**MGF, NEU CP**	**All devises**	**1.0**	**0.0**	**0.0**	**0.0**	**1.0**	**15**	**0**
				EUR	1.0	0.0	0.0	0.0	1.0	15	0
14628	**FLOA**	**2030**	**FLOA, NEU CP**	**All devises**	**20.0**	**0.0**	**0.0**	**0.0**	**20.0**	**304**	**0**
				EUR	20.0	0.0	0.0	0.0	20.0	304	0
17660	**GENEFIM**	**2036**	**GENEFIM, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**148**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	148	0
19259	**SOGEFIMUR**	**2037**	**SOGEFIMUR, NEU CP Garanti**	**All devises**	**5.0**	**0.0**	**0.0**	**0.0**	**5.0**	**148**	**0**
				EUR	5.0	0.0	0.0	0.0	5.0	148	0
775665599	**AFD**	**2040**	**AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP**	**All devises**	**2,006.0**	**640.0**	**0.0**	**-528.0**	**1,894.0**	**71**	**108**
				EUR	2,006.0	640.0	0.0	-528.0	1,894.0	71	108
43629	**CALIF**	**2042**	**SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-10.0**	**10.0**	**168**	**171**
				EUR	10.0	10.0	0.0	-10.0	10.0	168	171
13580	**FACTOFRANCE**	**2074**	**FACTOFRANCE, NEU CP**	**All devises**	**300.0**	**0.0**	**0.0**	**0.0**	**300.0**	**63**	**0**
				EUR	300.0	0.0	0.0	0.0	300.0	63	0
19730	**BANQUE NOMURA FRANCE**	**2285**	**BANQUE NOMURA FRANCE, NEU CP**	**All devises**	**36.3**	**15.0**	**0.0**	**-15.0**	**37.0**	**186**	**364**
				EUR	15.0	15.0	0.0	-15.0	15.0	360	364
				USD	21.3	0.0	0.0	0.0	22.0	64	0
804808095	**Sofiprotéol**	**2447**	**SOFIPROTEOL, NEU CP**	**All devises**	**72.0**	**1.0**	**0.0**	**-1.0**	**72.0**	**34**	**123**
				EUR	72.0	1.0	0.0	-1.0	72.0	34	123

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19506	**CRCAM CENTRE OUEST**	**3427**	**CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP**	**All devises**	**20.0**	**20.0**	**0.0**	**-20.0**	**20.0**	**226**	**245**
				EUR	20.0	20.0	0.0	-20.0	20.0	226	245
43899	**UBAF**	**3889**	**UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP**	**All devises**	**42.7**	**0.0**	**0.0**	**0.0**	**44.1**	**135**	**0**
				USD	42.7	0.0	0.0	0.0	44.1	135	0
17839	**STELLANTIS BANK**	**3892**	**STELLANTIS BANK, NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**15**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	15	0
11438	**BANQUE HOTTINGUER**	**4007**	**BANQUE HOTTINGUER NEU CP**	**All devises**	**10.0**	**0.0**	**0.0**	**0.0**	**10.0**	**15**	**0**
				EUR	10.0	0.0	0.0	0.0	10.0	15	0

- Non-financial issuers: Residents

millions of units

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055804124	**BOLLORE**	**1625**	**BOLLORE, NEU CP**	**All devises**	**2.0**	**2.0**	**0.0**	**-23.0**	**23.0**	**91**	**94**
				EUR	2.0	2.0	0.0	-23.0	23.0	91	94
057505539	**VICAT**	**1626**	**VICAT, NEU CP**	**All devises**	**353.0**	**167.0**	**0.0**	**-169.6**	**355.6**	**69**	**74**
				EUR	353.0	167.0	0.0	-169.6	355.6	69	74
300349636	**SEB**	**1642**	**SEB S.A., NEU CP**	**All devises**	**669.0**	**445.0**	**0.0**	**-615.0**	**839.0**	**79**	**27**
				EUR	669.0	445.0	0.0	-615.0	839.0	79	27
330703844	**CAPGEMINI**	**1643**	**CAPGEMINI, NEU CP**	**All devises**	**880.0**	**403.0**	**0.0**	**-300.0**	**777.0**	**65**	**97**
				EUR	880.0	403.0	0.0	-300.0	777.0	65	97

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Monthly Review produced on 7/4/2025

Commercial Paper

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343134763	**VIVENDI**	**1647**	**VIVENDI SE, NEU CP**	**All devises**	**340.0**	**121.0**	**0.0**	**-130.0**	**349.0**	**41**	**66**
				EUR	340.0	121.0	0.0	-130.0	349.0	41	66
344547708	**SAGESS**	**1648**	**SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP**	**All devises**	**559.5**	**336.5**	**0.0**	**-234.0**	**457.0**	**46**	**56**
				EUR	559.5	336.5	0.0	-234.0	457.0	46	56
349785238	**PERNOD RICARD FINANCE SA**	**1649**	**PERNOD RICARD FINANCE S.A., NEU CP Garanti**	**All devises**	**380.0**	**55.0**	**0.0**	**-589.0**	**914.0**	**47**	**106**
				EUR	380.0	55.0	0.0	-589.0	914.0	47	106
356000000	**LA POSTE**	**1651**	**LA POSTE, NEU CP**	**All devises**	**200.0**	**85.0**	**0.0**	**-50.0**	**165.0**	**67**	**92**
				EUR	200.0	85.0	0.0	-50.0	165.0	67	92
380129866	**ORANGE**	**1652**	**ORANGE, NEU CP**	**All devises**	**893.0**	**264.0**	**0.0**	**-291.0**	**920.0**	**171**	**283**
				EUR	893.0	264.0	0.0	-291.0	920.0	171	283
389058447	**ALSTOM**	**1654**	**ALSTOM, NEU CP**	**All devises**	**500.0**	**500.0**	**0.0**	**0.0**		**57**	**75**
				EUR	500.0	500.0	0.0	0.0		57	75
395030844	**SANOFI**	**1655**	**SANOFI, NEU CP**	**All devises**	**231.0**	**231.0**	**0.0**	**0.0**		**74**	**91**
				EUR	231.0	231.0	0.0	0.0		74	91
403210032	**VEOLIA ENVIRONNEMENT**	**1657**	**VEOLIA ENVIRONNEMENT, NEU CP**	**All devises**	**6,485.5**	**1,680.9**	**0.0**	**-1,411.8**	**6,220.8**	**148**	**174**
				EUR	6,336.8	1,655.0	0.0	-1,399.0	6,080.8	150	173
				GBP	29.2	0.0	0.0	0.0	29.7	8	0
				USD	119.5	25.9	0.0	-12.8	110.2	93	230
410255665	**KERING FINANCE**	**1658**	**KERING FINANCE, NEU CP**	**All devises**	**801.0**	**430.0**	**0.0**	**-191.0**	**562.0**	**48**	**85**
				EUR	801.0	430.0	0.0	-191.0	562.0	48	85
428292023	**TOTAL CAPITAL**	**1660**	**TOTALENERGIES CAPITAL, NEU CP**	**All devises**	**110.0**	**365.0**	**0.0**	**-365.0**	**110.0**	**14**	**17**
				EUR	110.0	365.0	0.0	-365.0	110.0	14	17

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Commercial Paper

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428574248	**T. EN EUROCASH**	**1661**	**T.EN EUROCASH, NEU CP**	**All devises**	**80.0**	**0.0**	**0.0**	**0.0**	**80.0**	**22**	**0**
				EUR	80.0	0.0	0.0	0.0	80.0	22	0
428711949	**AIR LIQUIDE FINANCE**	**1662**	**AIR LIQUIDE FINANCE, NEU CP Garanti**	**All devises**	**813.5**	**276.5**	**0.0**	**-588.0**	**1,125.0**	**81**	**41**
				EUR	813.5	276.5	0.0	-588.0	1,125.0	81	41
441639465	**RENAULT**	**1663**	**RENAULT, NEU CP**	**All devises**	**539.0**	**53.0**	**0.0**	**-115.0**	**601.0**	**66**	**97**
				EUR	539.0	53.0	0.0	-115.0	601.0	66	97
505780296	**EXACOMPTA CLAIREFONTAINE**	**1664**	**EXACOMPTA CLAIREFONTAINE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**31**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	31	0
542005376	**FAURECIA**	**1665**	**FORVIA, NEU CP**	**All devises**	**315.2**	**126.0**	**0.0**	**-228.0**	**417.3**	**40**	**68**
				EUR	313.5	126.0	0.0	-228.0	415.5	41	68
				USD	1.7	0.0	0.0	0.0	1.8	15	0
542039532	**SAINT-GOBAIN**	**1666**	**COMPAGNIE DE SAINT-GOBAIN, NEU CP**	**All devises**		**193.0**	**0.0**	**-852.0**	**659.0**	**0**	**12**
				EUR		193.0	0.0	-852.0	659.0	0	12
542048574	**SCHNEIDER ELECTRIC**	**1668**	**SCHNEIDER ELECTRIC SE, NEU CP**	**All devises**	**2,331.0**	**334.0**	**0.0**	**-334.0**	**2,331.0**	**39**	**92**
				EUR	2,331.0	334.0	0.0	-334.0	2,331.0	39	92
542107651	**ENGIE**	**1671**	**ENGIE, NEU CP**	**All devises**	**4,268.5**	**1,527.0**	**0.0**	**-1,748.0**	**4,489.5**	**46**	**49**
				EUR	4,268.5	1,527.0	0.0	-1,748.0	4,489.5	46	49
552030967	**VALEO**	**1672**	**VALEO, NEU CP**	**All devises**	**402.0**	**167.0**	**0.0**	**-45.0**	**280.0**	**76**	**159**
				EUR	402.0	167.0	0.0	-45.0	280.0	76	159
552037806	**VINCI**	**1673**	**VINCI, NEU CP**	**All devises**	**2,504.5**	**470.0**	**0.0**	**-445.0**	**2,479.5**	**46**	**55**
				EUR	2,504.5	470.0	0.0	-445.0	2,479.5	46	55
552059024	**THALES**	**1675**	**THALES, NEU CP**	**All devises**	**1,551.0**	**386.0**	**0.0**	**-193.0**	**1,358.0**	**67**	**108**
				EUR	1,551.0	386.0	0.0	-193.0	1,358.0	67	108

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Monthly Review produced on 7/4/2025

Commercial Paper

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552081317	**EDF**	**1676**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP**	**All devises**	**1,696.5**	**496.5**	**0.0**	**-1,018.5**	**2,218.5**	**181**	**35**
				EUR	1,696.5	496.5	0.0	-1,018.5	2,218.5	181	35
562082909	**SAFRAN**	**1679**	**SAFRAN, NEU CP**	**All devises**	**1,225.0**	**875.0**	**0.0**	**-728.0**	**1,078.0**	**32**	**43**
				EUR	1,225.0	875.0	0.0	-728.0	1,078.0	32	43
572015246	**BOUYGUES**	**1682**	**BOUYGUES, NEU CP**	**All devises**	**0.0**	**0.0**	**0.0**	**-835.0**	**835.0**	**0**	**0**
				EUR	0.0	0.0	0.0	-835.0	835.0	0	0
572093920	**AXA**	**1683**	**AXA, NEU CP**	**All devises**	**732.0**	**90.0**	**0.0**	**-102.0**	**744.0**	**84**	**87**
				EUR	732.0	90.0	0.0	-102.0	744.0	84	87
592014476	**GECINA**	**1685**	**GECINA, NEU CP**	**All devises**	**1,265.0**	**250.0**	**0.0**	**-310.0**	**1,325.0**	**87**	**142**
				EUR	1,265.0	250.0	0.0	-310.0	1,325.0	87	142
652014051	**CARREFOUR**	**1689**	**CARREFOUR, NEU CP Noté**	**All devises**	**1,750.2**	**20.0**	**0.0**	**-332.0**	**2,062.2**	**99**	**94**
				EUR	1,750.2	20.0	0.0	-332.0	2,062.2	99	94
682024096	**UNIBAIL-RODAMCO-WESTFIELD SE**	**1692**	**UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP**	**All devises**		**0.0**	**0.0**	**-496.0**	**496.0**	**0**	**0**
				EUR		0.0	0.0	-496.0	496.0	0	0
775625767	**FINANCIERE AGACHE**	**1695**	**FINANCIERE AGACHE, NEU CP**	**All devises**	**746.5**	**140.0**	**0.0**	**-225.0**	**831.5**	**76**	**72**
				EUR	746.5	140.0	0.0	-225.0	831.5	76	72
775663438	**RATP**	**1697**	**REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP**	**All devises**	**2,728.7**	**2,014.8**	**0.0**	**-1,687.9**	**2,407.5**	**83**	**110**
				CHF		0.0	0.0	-110.8	111.3	0	0
				EUR	2,477.0	1,759.0	0.0	-1,512.0	2,230.0	66	89
				USD	251.7	255.8	0.0	-65.1	66.1	245	256
780152914	**KLEPIERRE**	**1699**	**KLEPIERRE, NEU CP**	**All devises**	**1,000.0**	**150.5**	**0.0**	**-150.5**	**1,000.0**	**138**	**224**
				EUR	1,000.0	150.5	0.0	-150.5	1,000.0	138	224

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Commercial Paper

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847120185	**SAVENCIA**	**1701**	**SAVENCIA SA, NEU CP**	**All devises**	**754.6**	**489.0**	**0.0**	**-519.0**	**784.6**	**34**	**46**
				EUR	754.6	489.0	0.0	-519.0	784.6	34	46
955512611	**OP MOBILITY SE**	**1702**	**OP MOBILITY SE, NEU CP**	**All devises**	**447.2**	**145.0**	**0.0**	**-207.0**	**509.2**	**34**	**57**
				EUR	447.2	145.0	0.0	-207.0	509.2	34	57
855200887	**MICHELIN**	**1708**	**COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP**	**All devises**	**250.0**	**173.0**	**0.0**	**-263.0**	**340.0**	**44**	**40**
				EUR	250.0	173.0	0.0	-263.0	340.0	44	40
364800060	**COVIVIO**	**1711**	**COVIVIO, NEU CP**	**All devises**	**502.0**	**125.0**	**0.0**	**-40.0**	**417.0**	**50**	**77**
				EUR	502.0	125.0	0.0	-40.0	417.0	50	77
444619258	**RTE**	**1715**	**RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP**	**All devises**	**474.0**	**248.0**	**0.0**	**-274.0**	**500.0**	**101**	**36**
				EUR	474.0	248.0	0.0	-274.0	500.0	101	36
673620399	**BIOMERIEUX**	**1721**	**BIOMERIEUX, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-10.0**	**10.0**	**30**	**30**
				EUR	10.0	10.0	0.0	-10.0	10.0	30	30
712049618	**ESSILORLUXOTTICA**	**1752**	**ESSILORLUXOTTICA, NEU CP**	**All devises**	**1,530.0**	**0.0**	**0.0**	**-435.0**	**1,965.0**	**33**	**0**
				EUR	1,530.0	0.0	0.0	-435.0	1,965.0	33	0
479973513	**REXEL**	**1753**	**REXEL, NEU CP**	**All devises**	**268.0**	**56.5**	**0.0**	**-87.5**	**299.0**	**72**	**94**
				EUR	268.0	56.5	0.0	-87.5	299.0	72	94
056801046	**COMPAGNIE DE L'ODET**	**1757**	**COMPAGNIE DE L'ODET, NEU CP**	**All devises**	**42.0**	**42.0**	**0.0**	**-42.0**	**42.0**	**75**	**81**
				EUR	42.0	42.0	0.0	-42.0	42.0	75	81
552032534	**DANONE**	**1760**	**DANONE, NEU CP**	**All devises**	**1,772.2**	**770.0**	**0.0**	**-561.0**	**1,563.2**	**96**	**77**
				EUR	1,772.2	770.0	0.0	-561.0	1,563.2	96	77
476180625	**ELO**	**1772**	**ELO, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-16.0**	**16.0**	**30**	**30**
				EUR	10.0	10.0	0.0	-16.0	16.0	30	30

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Commercial Paper

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016250029	**APRR**	**1775**	**APRR, NEU CP**	**All devises**	**650.0**	**0.0**	**0.0**	**-90.0**	**740.0**	**116**	**0**
				EUR	650.0	0.0	0.0	-90.0	740.0	116	0
342376332	**ILIAD**	**1778**	**ILIAD, NEU CP**	**All devises**	**380.7**	**256.0**	**0.0**	**-259.0**	**383.7**	**56**	**66**
				EUR	380.7	256.0	0.0	-259.0	383.7	56	66
542088067	**BEL**	**1779**	**BEL, NEU CP**	**All devises**	**10.0**	**10.0**	**0.0**	**-45.0**	**45.0**	**28**	**31**
				EUR	10.0	10.0	0.0	-45.0	45.0	28	31
424064707	**MERCIALYS**	**1785**	**MERCIALYS, NEU CP**	**All devises**	**42.0**	**42.0**	**0.0**	**-42.0**	**42.0**	**63**	**72**
				EUR	42.0	42.0	0.0	-42.0	42.0	63	72
775690621	**BUREAU VERITAS**	**1789**	**BUREAU VERITAS, NEU CP**	**All devises**	**210.0**	**0.0**	**0.0**	**-6.0**	**216.0**	**101**	**0**
				EUR	210.0	0.0	0.0	-6.0	216.0	101	0
445074685	**ARKEMA**	**1792**	**ARKEMA, 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
709802094	**EIFFAGE**	**1793**	**EIFFAGE, NEU CP**	**All devises**	**472.0**	**146.0**	**0.0**	**-115.0**	**441.0**	**142**	**163**
				EUR	472.0	146.0	0.0	-115.0	441.0	142	163
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**	**1704**	**0**
				EUR	48.5	0.0	0.0	0.0	48.5	1704	0
320366446	**LAGARDERE**	**1804**	**LAGARDERE SA, NEU CP**	**All devises**	**342.2**	**194.2**	**0.0**	**-255.9**	**405.4**	**65**	**57**
				CHF	12.8	12.8	0.0	0.0		92	92
				EUR	286.7	159.5	0.0	-234.1	361.3	62	52
				USD	42.7	21.8	0.0	-21.8	44.1	77	75

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Commercial Paper

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582074944	**ICADE**	**1807**	**ICADE, NEU CP**	**All devises**	**55.0**	**0.0**	**0.0**	**-30.0**	**85.0**	**44**	**0**
				EUR	55.0	0.0	0.0	-30.0	85.0	44	0
326820065	**SOPRA STERIA**	**1818**	**SOPRA STERIA GROUP, NEU CP**	**All devises**	**147.0**	**20.0**	**0.0**	**-122.0**	**249.0**	**109**	**7**
				EUR	147.0	20.0	0.0	-122.0	249.0	109	7
388359531	**LNA SANTE**	**1837**	**LNA SANTE, NEU CP**	**All devises**	**33.2**	**15.0**	**0.0**	**-17.0**	**35.2**	**61**	**31**
				EUR	33.2	15.0	0.0	-17.0	35.2	61	31
499668440	**ELIS**	**1844**	**ELIS, NEU CP**	**All devises**	**521.0**	**166.0**	**0.0**	**-214.0**	**569.0**	**57**	**59**
				EUR	521.0	166.0	0.0	-214.0	569.0	57	59
419838529	**IPSEN**	**1853**	**IPSEN, NEU CP**	**All devises**	**80.0**	**80.0**	**0.0**	**-80.0**	**80.0**	**36**	**46**
				EUR	80.0	80.0	0.0	-80.0	80.0	36	46
999990005	**STEF**	**1861**	**STEF, NEU CP**	**All devises**	**192.0**	**132.0**	**0.0**	**-137.0**	**197.0**	**43**	**29**
				EUR	192.0	132.0	0.0	-137.0	197.0	43	29
301940219	**SODEXO**	**1863**	**SODEXO, NEU CP**	**All devises**		**0.0**	**0.0**	**-300.0**	**300.0**	**0**	**0**
				EUR		0.0	0.0	-300.0	300.0	0	0
357200054	**ROQUETTE FRERES**	**1864**	**ROQUETTE FRERES, NEU CP**	**All devises**	**265.0**	**212.0**	**0.0**	**-270.0**	**323.0**	**36**	**42**
				EUR	265.0	212.0	0.0	-270.0	323.0	36	42
447800475	**CLARIANE**	**1869**	**CLARIANE, NEU CP**	**All devises**	**29.1**	**26.6**	**0.0**	**-16.6**	**19.1**	**74**	**93**
				EUR	29.1	26.6	0.0	-16.6	19.1	74	93
301292702	**TELEPERFORMANCE**	**1988**	**TELEPERFORMANCE SE, NEU CP**	**All devises**	**317.0**	**0.0**	**0.0**	**-125.0**	**442.0**	**86**	**0**
				EUR	317.0	0.0	0.0	-125.0	442.0	86	0
504124801	**NGE**	**1991**	**NGE, NEU CP**	**All devises**	**20.0**	**20.0**	**0.0**	**0.0**		**65**	**72**
				EUR	20.0	20.0	0.0	0.0		65	72
306138900	**DECATHLON**	**1992**	**DECATHLON, NEU CP**	**All devises**	**591.0**	**651.0**	**0.0**	**-547.0**	**487.0**	**17**	**28**
				EUR	591.0	651.0	0.0	-547.0	487.0	17	28

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

Commercial Paper

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402103907	**QUADIENT SA**	**2006**	**QUADIENT SA, NEU CP**	**All devises**	**45.0**	**0.0**	**0.0**	**0.0**	**45.0**	**57**	**0**
				EUR	45.0	0.0	0.0	0.0	45.0	57	0
381844471	**CARMILA**	**2025**	**CARMILA, NEU CP**	**All devises**	**185.0**	**30.0**	**0.0**	**-30.0**	**185.0**	**26**	**94**
				EUR	185.0	30.0	0.0	-30.0	185.0	26	94
055800296	**FNAC DARTY**	**2096**	**FNAC DARTY, NEU CP**	**All devises**	**100.0**	**100.0**	**0.0**	**-180.0**	**180.0**	**8**	**29**
				EUR	100.0	100.0	0.0	-180.0	180.0	8	29
470801168	**CDC HABITAT**	**2097**	**CDC HABITAT, NEU CP**	**All devises**	**1,376.0**	**250.0**	**0.0**	**-230.0**	**1,356.0**	**120**	**159**
				EUR	1,376.0	250.0	0.0	-230.0	1,356.0	120	159
493322978	**EDENRED**	**2119**	**EDENRED, NEU CP**	**All devises**	**373.0**	**130.0**	**0.0**	**-40.0**	**283.0**	**41**	**32**
				EUR	373.0	130.0	0.0	-40.0	283.0	41	32
330589755	**CLARINS**	**2139**	**CLARINS, NEU CP**	**All devises**	**25.0**	**25.0**	**0.0**	**-25.0**	**25.0**	**85**	**92**
				EUR	25.0	25.0	0.0	-25.0	25.0	85	92
585580202	**SONEPAR**	**2187**	**SONEPAR, NEU CP**	**All devises**	**426.2**	**403.5**	**0.0**	**-324.0**	**348.5**	**47**	**55**
				EUR	337.0	350.0	0.0	-324.0	311.0	53	59
				USD	89.2	53.5	0.0	0.0	37.5	23	31
810023689	**AXEREAL FINANCES**	**2239**	**AXEREAL FINANCES, NEU CP Garanti**	**All devises**	**100.5**	**35.0**	**0.0**	**-68.0**	**133.5**	**40**	**90**
				EUR	100.5	35.0	0.0	-68.0	133.5	40	90
552040982	**SOCIETE FONCIERE LYONNAISE**	**2243**	**SOCIETE FONCIERE LYONNAISE, NEU CP**	**All devises**	**75.0**	**50.0**	**0.0**	**-50.0**	**75.0**	**18**	**30**
				EUR	75.0	50.0	0.0	-50.0	75.0	18	30
393525852	**NEXANS**	**2248**	**NEXANS, NEU CP**	**All devises**	**154.3**	**96.0**	**0.0**	**-103.0**	**161.3**	**69**	**100**
				EUR	154.3	96.0	0.0	-103.0	161.3	69	100
265906719	**CHU DE LILLE**	**2276**	**CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP**	**All devises**	**10.0**	**30.0**	**0.0**	**-20.0**		**18**	**18**
				EUR	10.0	30.0	0.0	-20.0		18	18

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Commercial Paper

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602036444	**ACCOR**	**2277**	**ACCOR, NEU CP**	**All devises**	**289.0**	**162.0**	**0.0**	**-132.0**	**259.0**	**93**	**96**
				EUR	289.0	162.0	0.0	-132.0	259.0	93	96
482940616	**CDA FINANCEMENT**	**2278**	**COMPAGNIE DES ALPES FINANCEMENT, NEU CP**	**All devises**	**51.2**	**51.2**	**0.0**	**-25.2**	**25.2**	**27**	**50**
				EUR	51.2	51.2	0.0	-25.2	25.2	27	50
378901946	**WORLDLINE**	**2281**	**WORLDLINE, NEU CP**	**All devises**	**52.0**	**0.0**	**0.0**	**-40.0**	**92.0**	**33**	**0**
				EUR	52.0	0.0	0.0	-40.0	92.0	33	0
960506152	**ALLIADE HABITAT**	**2283**	**ALLIADE HABITAT, NEU CP**	**All devises**	**90.0**	**90.0**	**0.0**	**-90.0**	**90.0**	**58**	**75**
				EUR	90.0	90.0	0.0	-90.0	90.0	58	75
819258773	**SMCP GROUP**	**2408**	**SMCP GROUP, NEU CP Garanti**	**All devises**	**30.0**	**30.0**	**0.0**	**-35.0**	**35.0**	**26**	**32**
				EUR	30.0	30.0	0.0	-35.0	35.0	26	32
645520164	**BATIGERE**	**2427**	**BATIGERE HABITAT, NEU CP**	**All devises**	**170.0**	**45.0**	**0.0**	**-80.0**	**205.0**	**17**	**26**
				EUR	170.0	45.0	0.0	-80.0	205.0	17	26
444346795	**NEXITY**	**2567**	**NEXITY, NEU CP**	**All devises**	**131.0**	**50.9**	**0.0**	**-39.4**	**119.5**	**42**	**36**
				EUR	131.0	50.9	0.0	-39.4	119.5	42	36
458205382	**CLAIRSIENNE**	**2687**	**CLAIRSIENNE, NEU CP**	**All devises**	**30.0**	**0.0**	**0.0**	**0.0**	**30.0**	**59**	**0**
				EUR	30.0	0.0	0.0	0.0	30.0	59	0
783380348	**UNION FINANCES GRAINS**	**2788**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS**	**All devises**	**19.3**	**19.3**	**0.0**	**-27.9**	**27.9**	**11**	**30**
				EUR	19.3	19.3	0.0	-27.9	27.9	11	30
783380348	**UNION FINANCES GRAINS**	**2789**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB**	**All devises**	**65.8**	**53.8**	**0.0**	**-79.5**	**91.5**	**12**	**30**
				EUR	65.8	53.8	0.0	-79.5	91.5	12	30
783380348	**UNION FINANCES GRAINS**	**2790**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL**	**All devises**	**70.0**	**67.0**	**0.0**	**-94.7**	**97.7**	**17**	**34**
				EUR	70.0	67.0	0.0	-94.7	97.7	17	34

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Commercial Paper

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783380348	**UNION FINANCES GRAINS**	**2791**	**UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF**	**All devises**	**32.1**	**34.1**	**0.0**	**-38.6**	**36.6**	**22**	**39**
				EUR	32.1	34.1	0.0	-38.6	36.6	22	39
445450174	**BONDUELLE (SA)**	**2827**	**BONDUELLE S.A, NEU CP Garanti**	**All devises**	**129.5**	**129.5**	**0.0**	**-244.5**	**244.5**	**64**	**74**
				EUR	129.5	129.5	0.0	-244.5	244.5	64	74
722064102	**ITM ENTREPRISES**	**2927**	**ITM ENTREPRISES, NEU CP**	**All devises**	**651.2**	**381.5**	**0.0**	**-400.9**	**672.1**	**32**	**41**
				EUR	600.0	347.0	0.0	-375.0	628.0	29	37
				USD	51.2	34.5	0.0	-25.9	44.1	70	78
325720258	**HALPADES**	**2947**	**HALPADES SA D'HLM, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**56**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	56	0
552008443	**SOCIETE BIC**	**3027**	**SOCIETE BIC, NEU CP**	**All devises**	**126.0**	**36.0**	**0.0**	**-36.0**	**126.0**	**82**	**94**
				EUR	126.0	36.0	0.0	-36.0	126.0	82	94
662620079	**GRAND DELTA HABITAT**	**3047**	**GRAND DELTA HABITAT, NEU CP**	**All devises**	**160.0**	**50.0**	**0.0**	**-50.0**	**160.0**	**90**	**92**
				EUR	160.0	50.0	0.0	-50.0	160.0	90	92
348607417	**ALTEN**	**3127**	**ALTEN, NEU CP**	**All devises**	**70.0**	**40.0**	**0.0**	**-20.0**	**50.0**	**67**	**30**
				EUR	70.0	40.0	0.0	-20.0	50.0	67	30
576850697	**SOCIETE LDC**	**3167**	**SOCIETE LDC NEU CP**	**All devises**	**104.0**	**35.0**	**0.0**	**-35.0**	**104.0**	**40**	**93**
				EUR	104.0	35.0	0.0	-35.0	104.0	40	93
783380348	**UNION FINANCES GRAINS**	**3347**	**UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST**	**All devises**		**0.0**	**0.0**	**-3.0**	**3.0**	**0**	**0**
				EUR		0.0	0.0	-3.0	3.0	0	0
351804042	**DEXIA**	**3527**	**NEU CP DEXIA Guaranteed Senior Unsecured**	**All devises**	**316.9**	**58.6**	**0.0**	**-59.3**	**319.2**	**80**	**130**
				EUR	200.0	0.0	0.0	-30.0	230.0	53	0
				GBP	116.9	58.6	0.0	-29.3	89.2	127	130

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Commercial Paper

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552046484	**CDC HABITAT SOCIAL**	**3607**	**CDC HABITAT SOCIAL, NEU CP**	**All devises**	**174.0**	**0.0**	**0.0**	**-15.0**	**189.0**	**52**	**0**
				EUR	174.0	0.0	0.0	-15.0	189.0	52	0
485182448	**VOLTALIA**	**3649**	**VOLTALIA, NEU CP**	**All devises**	**54.4**	**48.4**	**0.0**	**-37.7**	**43.7**	**25**	**28**
				EUR	54.4	48.4	0.0	-37.7	43.7	25	28
392962304	**PATHE CINEMAS**	**3687**	**PATHE CINEMAS, NEU CP**	**All devises**	**65.0**	**50.0**	**0.0**	**-40.0**	**55.0**	**31**	**29**
				EUR	65.0	50.0	0.0	-40.0	55.0	31	29
799403050	**AVRIL**	**3767**	**AVRIL NEU CP**	**All devises**	**225.3**	**182.0**	**0.0**	**-190.0**	**233.3**	**56**	**60**
				EUR	225.3	182.0	0.0	-190.0	233.3	56	60
322306440	**DASSAULT SYSTEMES**	**3787**	**DASSAULT SYSTEMES, NEU CP**	**All devises**	**531.0**	**277.0**	**0.0**	**-259.0**	**513.0**	**44**	**71**
				EUR	531.0	277.0	0.0	-259.0	513.0	44	71
783380348	**UNION FINANCES GRAINS**	**3869**	**UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE**	**All devises**	**21.4**	**20.5**	**0.0**	**-34.7**	**35.6**	**17**	**35**
				EUR	21.4	20.5	0.0	-34.7	35.6	17	35
339379984	**Saur SAS**	**3870**	**SAUR, NEU CP Guaranteed**	**All devises**	**68.0**	**20.0**	**0.0**	**-43.0**	**91.0**	**98**	**18**
				EUR	68.0	20.0	0.0	-43.0	91.0	98	18
401397765	**AEGIDE**	**3888**	**AEGIDE, NEU CP**	**All devises**	**98.8**	**37.0**	**0.0**	**-38.2**	**100.0**	**95**	**151**
				EUR	98.8	37.0	0.0	-38.2	100.0	95	151
562024422	**CMA CGM**	**3927**	**CMA CGM NEU CP**	**All devises**	**139.0**	**93.0**	**0.0**	**-154.0**	**200.0**	**95**	**113**
				EUR	139.0	93.0	0.0	-154.0	200.0	95	113
901644989	**SUEZ**	**3972**	**SUEZ, NEU CP Rated**	**All devises**	**342.0**	**170.0**	**0.0**	**-140.0**	**312.0**	**91**	**72**
				EUR	342.0	170.0	0.0	-140.0	312.0	91	72
330956871	**ORANO**	**3975**	**ORANO, NEU CP**	**All devises**	**190.0**	**0.0**	**0.0**	**0.0**	**190.0**	**40**	**0**
				EUR	190.0	0.0	0.0	0.0	190.0	40	0
408168003	**ELIOR GROUP**	**3976**	**ELIOR GROUP, NEU CP**	**All devises**	**31.0**	**39.0**	**0.0**	**-42.0**	**34.0**	**52**	**52**
				EUR	31.0	39.0	0.0	-42.0	34.0	52	52

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Commercial Paper

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812163913	**VERALLIA**	**3981**	**VERALLIA, NEU CP**	**All devises**	**303.0**	**59.0**	**0.0**	**-129.0**	**373.0**	**60**	**123**
				EUR	303.0	59.0	0.0	-129.0	373.0	60	123
844641902	**M FINANCE**	**3983**	**M FINANCE (MONNOYEUR), NEU CP**	**All devises**	**30.0**	**30.0**	**0.0**	**-30.0**	**30.0**	**30**	**30**
				EUR	30.0	30.0	0.0	-30.0	30.0	30	30
775670417	**LVMH MOET HENNESSY LOUIS VUITTON**	**3984**	**LVMH MOET HENNESSY LOUIS VUITTON, NEU CP**	**All devises**	**1,151.0**	**170.0**	**0.0**	**-270.0**	**1,251.0**	**119**	**97**
				EUR	1,151.0	170.0	0.0	-270.0	1,251.0	119	97
331604983	**FIMALAC**	**3999**	**F. MARC DE LACHARRIERE (FIMALAC), NEU CP**	**All devises**	**54.3**	**30.0**	**-10.0**	**-40.0**	**74.3**	**17**	**74**
				EUR	54.3	30.0	-10.0	-40.0	74.3	17	74
335480265	**HAVAS**	**4002**	**HAVAS, NEU CP Guaranteed**	**All devises**	**260.6**	**172.6**	**0.0**	**-164.6**	**252.6**	**50**	**40**
				EUR	260.6	172.6	0.0	-164.6	252.6	50	40
213800RQNIQT48SEEO85	**PLUXEE NV**	**4006**	**PLUXEE N.V., NEU CP**	**All devises**	**40.0**	**40.0**	**0.0**	**0.0**		**45**	**57**
				EUR	40.0	40.0	0.0	0.0		45	57

- Public issuers: Residents

millions of units

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775671878	**UNEDIC**	**1698**	**UNEDIC, NEU CP**	**All devises**	**11,588.0**	**4,172.0**	**0.0**	**-4,601.0**	**12,017.0**	**107**	**94**
				EUR	11,588.0	4,172.0	0.0	-4,601.0	12,017.0	107	94
234400034	**REGION DES PAYS DE LA LOIRE**	**1751**	**REGION DES PAYS DE LA LOIRE, NEU CP**	**All devises**		**50.0**	**0.0**	**-50.0**		**0**	**10**
				EUR		50.0	0.0	-50.0		0	10

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Commercial Paper

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229102280	**DEPT DE L'ESSONNE**	**1771**	**DEPARTEMENT DE L'ESSONNE, NEU CP**	**All devises**	**30.0**	**30.0**	**0.0**	**-30.0**	**30.0**	**21**	**31**
				EUR	30.0	30.0	0.0	-30.0	30.0	21	31
253800825	**SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE**	**1781**	**SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP**	**All devises**	**12.0**	**12.0**	**0.0**	**-16.0**	**16.0**	**30**	**34**
				EUR	12.0	12.0	0.0	-16.0	16.0	30	34
225500016	**DEPT DE LA MEUSE**	**1782**	**DEPARTEMENT DE LA MEUSE, NEU CP**	**All devises**	**5.0**	**5.0**	**0.0**	**0.0**		**21**	**21**
				EUR	5.0	5.0	0.0	0.0		21	21
222702292	**DEPT DE L'EURE**	**1788**	**DEPARTEMENT DE L'EURE, NEU CP**	**All devises**	**5.0**	**5.0**	**0.0**	**0.0**		**10**	**30**
				EUR	5.0	5.0	0.0	0.0		10	30
229501275	**DEPT DU VAL D'OISE**	**1803**	**DEPARTEMENT DU VAL D'OISE, NEU CP**	**All devises**	**50.0**	**0.0**	**0.0**	**0.0**	**50.0**	**29**	**0**
				EUR	50.0	0.0	0.0	0.0	50.0	29	0
200040715	**GRENOBLE-ALPES METROPOLE**	**1805**	**GRENOBLE-ALPES METROPOLE, NEU CP**	**All devises**	**8.0**	**8.0**	**0.0**	**-8.0**	**8.0**	**1**	**28**
				EUR	8.0	8.0	0.0	-8.0	8.0	1	28
234500023	**REGION CENTRE - VAL DE LOIRE**	**1808**	**REGION CENTRE - VAL DE LOIRE, NEU CP**	**All devises**	**150.0**	**150.0**	**0.0**	**-125.0**	**125.0**	**18**	**30**
				EUR	150.0	150.0	0.0	-125.0	125.0	18	30
200053759	**Région Nouvelle-Aquitaine**	**1856**	**REGION NOUVELLE-AQUITAINE, NEU CP**	**All devises**	**150.0**	**250.0**	**0.0**	**-100.0**		**23**	**23**
				EUR	150.0	250.0	0.0	-100.0		23	23
200053742	**REGION HAUTS-DE-FRANCE**	**1859**	**REGION HAUTS-DE-FRANCE, NEU CP**	**All devises**	**260.0**	**260.0**	**0.0**	**-230.0**	**230.0**	**21**	**27**
				EUR	260.0	260.0	0.0	-230.0	230.0	21	27
200053767	**REGION AUVERGNE-RHONE-ALPES**	**1860**	**REGION AUVERGNE-RHONE-ALPES, NEU CP**	**All devises**	**400.0**	**300.0**	**0.0**	**-300.0**	**400.0**	**33**	**44**
				EUR	400.0	300.0	0.0	-300.0	400.0	33	44
200053791	**REGION OCCITANIE**	**1862**	**REGION OCCITANIE, NEU CP**	**All devises**	**120.0**	**0.0**	**0.0**	**-30.0**	**150.0**	**52**	**0**
				EUR	120.0	0.0	0.0	-30.0	150.0	52	0

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Monthly Review produced on 7/4/2025

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053726	**REGION BOURGOGNE FRANCHE-COMTE**	**2219**	**REGION BOURGOGNE FRANCHE-COMTE, NEU CP**	**All devises**	**50.0**	**50.0**	**0.0**	**-50.0**	**50.0**	**10**	**15**
				EUR	50.0	50.0	0.0	-50.0	50.0	10	15
223300013	**DEPT DE LA GIRONDE**	**2242**	**DEPARTEMENT DE LA GIRONDE, NEU CP**	**All devises**	**40.0**	**40.0**	**0.0**	**-60.0**	**60.0**	**18**	**24**
				EUR	40.0	40.0	0.0	-60.0	60.0	18	24
200046977	**METROPOLE DE LYON**	**2487**	**METROPOLE DE LYON, NEU CP**	**All devises**		**50.0**	**0.0**	**-50.0**		**0**	**7**
				EUR		50.0	0.0	-50.0		0	7
351808977	**ACM HABITAT**	**3467**	**ACM HABITAT, NEU CP Senior Unsecured Noté**	**All devises**	**150.0**	**20.0**	**0.0**	**0.0**	**130.0**	**220**	**364**
				EUR	150.0	20.0	0.0	0.0	130.0	220	364
253100986	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN**	**3973**	**SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°**	**All devises**	**20.0**	**20.0**	**0.0**	**-30.0**	**30.0**	**10**	**28**
				EUR	20.0	20.0	0.0	-30.0	30.0	10	28

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	**ANTALIS**	**1644**	**ANTALIS SA, NEU CP**	**All devises**	**4,939.8**	**3,596.7**	**0.0**	**-2,649.0**	**3,992.2**	**60**	**65**
				EUR	4,939.8	3,596.7	0.0	-2,649.0	3,992.2	60	65
383275187	**LMA**	**1653**	**LMA, NEU CP**	**All devises**	**273.4**	**303.9**	**0.0**	**-55.0**	**25.0**	**8**	**8**
				USD	273.4	303.9	0.0	-55.0	25.0	8	8

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

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**4,234.0**	**300.0**	**0.0**	**-342.6**	**4,308.7**	**118**	**189**
				EUR	3,449.0	300.0	0.0	0.0	3,149.0	115	189
				USD	785.0	0.0	0.0	-342.6	1,159.7	132	0
3TK20IVIUJ8J3Z U0QE75	**ING BANK N.V.**	**1615**	**ING BANK NV, NEU CP**	**All devises**	**13,179.5**	**2,738.5**	**0.0**	**-1,679.0**	**12,120.0**	**174**	**270**
				EUR	13,179.5	2,738.5	0.0	-1,679.0	12,120.0	174	270
89801	**RABOBANK**	**1616**	**COÖPERATIEVE RABOBANK U.A., NEU CP**	**All devises**	**909.0**	**309.0**	**0.0**	**-450.0**	**1,050.0**	**168**	**365**
				EUR	909.0	309.0	0.0	-450.0	1,050.0	168	365
5299000OVRLMF 858L016	**OESTERREICHISCHE KONTROLLBANK**	**1617**	**OESTERREICHISCHE KONTROLLBANK AG**	**All devises**	**4,962.0**	**1,750.0**	**0.0**	**-2,217.0**	**5,429.0**	**55**	**96**
				EUR	4,962.0	1,750.0	0.0	-2,217.0	5,429.0	55	96
89812	**ASN BANK N.V.**	**1618**	**ASN BANK N.V., NEU CP**	**All devises**	**570.0**	**804.0**	**0.0**	**-783.0**	**549.0**	**94**	**62**
				EUR	570.0	804.0	0.0	-783.0	549.0	94	62
89828	**MEDIOBANCA INTERNATIONAL (LUX)**	**1623**	**MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed**	**All devises**	**1,396.1**	**65.0**	**0.0**	**0.0**	**1,331.6**	**171**	**364**
				EUR	1,379.0	65.0	0.0	0.0	1,314.0	169	364
				USD	17.1	0.0	0.0	0.0	17.6	326	0
89829	**UniCredit S.p.A**	**1624**	**UniCredit S.p.A., NEU CP Rated**	**All devises**	**5,907.6**	**1,738.0**	**0.0**	**-480.0**	**4,649.6**	**193**	**318**
				EUR	5,907.6	1,738.0	0.0	-480.0	4,649.6	193	318
DIZES5CFO5K3I5 R58746	**HELABA**	**1729**	**LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE (HELABA), NEU CP**	**All devises**	**69.1**	**0.0**	**0.0**	**0.0**	**70.3**	**113**	**0**
				EUR	35.0	0.0	0.0	0.0	35.0	84	0
				USD	34.1	0.0	0.0	0.0	35.3	143	0

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

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89851	**LANDESBANK BADEN-WURTTEMBERG**	**1734**	**LANDESBANK BADEN-WÜRTTEMBERG, NEU CP**	**All devises**	**88.0**	**0.0**	**0.0**	**0.0**	**88.0**	**242**	**0**
				EUR	88.0	0.0	0.0	0.0	88.0	242	0
89867	**ACHMEA BANK N.V.**	**1794**	**ACHMEA BANK N.V., NEU CP**	**All devises**	**1,607.0**	**178.5**	**0.0**	**-20.0**	**1,448.5**	**173**	**351**
				EUR	1,607.0	178.5	0.0	-20.0	1,448.5	173	351
89871	**NORDEA BANK**	**2247**	**NORDEA BANK Abp, NEU CP**	**All devises**	**1,484.0**	**400.0**	**0.0**	**-908.0**	**1,992.0**	**137**	**315**
				EUR	1,484.0	400.0	0.0	-908.0	1,992.0	137	315
89872	**BARCLAYS BANK IRELAND PLC**	**2249**	**BARCLAYS BANK IRELAND PLC, NEU CP**	**All devises**	**1,899.0**	**140.0**	**0.0**	**-40.0**	**1,799.0**	**167**	**362**
				EUR	1,899.0	140.0	0.0	-40.0	1,799.0	167	362

- 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 June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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 (German law guarantee, outside of the scope of Article D.213-5 of French Monetary and Financial Code)**	**All devises**		**0.0**	**0.0**	**-90.0**	**90.0**	**0**	**0**
				EUR		0.0	0.0	-90.0	90.0	0	0
209288039	**NESTLE FINANCE**	**1726**	**NESTLE FINANCE INTERNATIONAL Ltd., NEU CP Guaranteed (Swiss law guarantee pursuant to Article 496 of the Swiss Code of Obligations, outside of the scope of Article D.213-5 of French Monetary and Financial Code)**	**All devises**	**452.0**	**699.5**	**0.0**	**-496.0**	**248.5**	**69**	**53**
				EUR	452.0	699.5	0.0	-496.0	248.5	69	53

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

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**0.0**	**100.0**	**0.0**	**-200.0**	**100.0**	**0**	**17**
				EUR	0.0	100.0	0.0	-200.0	100.0	0	17
200375174	**ARCELORMITTAL**	**1809**	**ARCELORMITTAL, NEU CP**	**All devises**	**821.6**	**261.8**	**0.0**	**-201.8**	**765.4**	**112**	**113**
				EUR	716.8	204.5	0.0	-163.3	675.6	118	115
				USD	104.8	57.3	0.0	-38.5	89.8	67	106
481749802	**ECONOCOM**	**1846**	**ECONOCOM GROUP, NEU CP**	**All devises**	**25.0**	**25.0**	**0.0**	**-45.0**	**45.0**	**15**	**32**
				EUR	25.0	25.0	0.0	-45.0	45.0	15	32
209322010	**LOUIS DREYFUS COMPANY B.V.**	**1851**	**LOUIS DREYFUS COMPANY B.V., NEU CP**	**All devises**	**447.0**	**181.3**	**0.0**	**-434.2**	**701.5**	**38**	**66**
				EUR	447.0	155.0	0.0	-383.0	675.0	38	72
				USD	0.0	26.3	0.0	-51.2	26.5	0	28
209387568	**EUROFINS**	**2032**	**EUROFINS SCIENTIFIC SE, NEU CP**	**All devises**	**196.0**	**178.5**	**0.0**	**-378.5**	**396.0**	**31**	**15**
				EUR	196.0	178.5	0.0	-378.5	396.0	31	15
200361760	**ACS SA**	**2035**	**ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP**	**All devises**	**25.0**	**0.0**	**0.0**	**-6.0**	**31.0**	**15**	**0**
				EUR	25.0	0.0	0.0	-6.0	31.0	15	0
209322529	**APERAM**	**2217**	**APERAM, NEU CP**	**All devises**	**90.0**	**78.0**	**0.0**	**-87.0**	**99.0**	**47**	**63**
				EUR	90.0	78.0	0.0	-87.0	99.0	47	63
209402308	**TRAFIGURA FUNDING**	**2250**	**TRAFIGURA FUNDING SA, Guaranteed NEU CP**	**All devises**	**50.0**	**20.0**	**0.0**	**-20.0**	**50.0**	**37**	**94**
				EUR	50.0	20.0	0.0	-20.0	50.0	37	94
209381373	**L'OCCITANE INTL**	**2587**	**L'OCCITANE INTERNATIONAL SA, NEU CP**	**All devises**	**199.0**	**20.0**	**0.0**	**-15.0**	**194.0**	**44**	**30**
				EUR	199.0	20.0	0.0	-15.0	194.0	44	30

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

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**90.0**	**40.0**	**0.0**	**-36.0**	**86.0**	**322**	**365**
				EUR	90.0	40.0	0.0	-36.0	86.0	322	365
200322223	**ATENOR**	**3367**	**ATENOR, NEU CP**	**All devises**		**0.0**	**0.0**	**-1.0**	**1.0**	**0**	**0**
				EUR		0.0	0.0	-1.0	1.0	0	0
200313882	**AIRBUS SE**	**3567**	**AIRBUS SE, NEU CP**	**All devises**		**0.0**	**0.0**	**-158.0**	**158.0**	**0**	**0**
				EUR		0.0	0.0	-158.0	158.0	0	0
209430536	**Universal Music Group NV**	**3847**	**UNIVERSAL MUSIC GROUP NV, NEU CP**	**All devises**	**938.0**	**415.0**	**0.0**	**-275.0**	**798.0**	**60**	**54**
				EUR	938.0	415.0	0.0	-275.0	798.0	60	54
98450083BID3C0641A37	**Axpo International S.A.**	**3947**	**AXPO INTERNATIONAL S.A., NEU CP**	**All devises**	**97.0**	**92.0**	**0.0**	**-92.0**	**97.0**	**29**	**49**
				EUR	97.0	92.0	0.0	-92.0	97.0	29	49

- 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 June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**1,877.0**	**838.0**	**0.0**	**-843.0**	**1,882.0**	**114**	**111**
				EUR	1,877.0	838.0	0.0	-843.0	1,882.0	114	111

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

BANQUE DE FRANCE
EUROSYSTÈME

Commercial Paper

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	**SVENSKA HANDELSBANKEN**	**1621**	**SVENSKA HANDELSBANKEN AB, NEU CP**	**All devises**	**3,550.5**	**927.5**	**0.0**	**-695.0**	**3,318.0**	**166**	**313**
				EUR	3,550.5	927.5	0.0	-695.0	3,318.0	166	313
F3JS33DEI6XQ4Z BPTN86	**SKANDINAVISKA ENSKILDA BANKEN**	**1622**	**SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP**	**All devises**	**240.0**	**0.0**	**0.0**	**-13.0**	**253.0**	**111**	**0**
				EUR	240.0	0.0	0.0	-13.0	253.0	111	0
89834	**JYSKE BANK A/S**	**1710**	**JYSKE BANK A/S, NEU CP**	**All devises**	**3,557.3**	**3,087.5**	**0.0**	**-2,810.1**	**3,302.4**	**72**	**46**
				CHF	53.5	0.0	0.0	-56.7	110.3	72	0
				EUR	2,714.0	2,615.0	0.0	-1,894.0	1,993.0	78	48
				GBP	201.1	11.9	0.0	-378.5	573.0	140	183
				USD	588.7	460.6	0.0	-480.8	626.2	21	31
MAES062Z21O4 RZ2U7M96	**DANSKE BANK A/S**	**1763**	**Danske Bank A/S, NEU CP**	**All devises**	**149.7**	**75.0**	**0.0**	**-50.0**	**125.8**	**215**	**274**
				EUR	105.0	75.0	0.0	-50.0	80.0	187	274
				GBP	23.4	0.0	0.0	0.0	23.8	289	0
				USD	21.3	0.0	0.0	0.0	22.0	270	0
18769	**BANK OF CHINA LTD PARIS**	**1767**	**BANK OF CHINA LIMITED Paris Branch, NEU CP**	**All devises**	**820.0**	**2,000.0**	**0.0**	**-2,075.0**	**895.0**	**42**	**7**
				EUR	820.0	2,000.0	0.0	-2,075.0	895.0	42	7

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

II. Commercial Paper in June 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 June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**567.0**	**39.0**	**0.0**	**-185.0**	**713.0**	**215**	**365**
				EUR	567.0	39.0	0.0	-185.0	713.0	215	365
15589	**CREDIT MUTUEL ARKEA**	**3508**	**CREDIT MUTUEL ARKEA, NEU CP Rated Social**	**All devises**	**100.0**	**0.0**	**0.0**	**-25.0**	**125.0**	**67**	**0**
				EUR	100.0	0.0	0.0	-25.0	125.0	67	0

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

Commercial Paper

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**0.0**	**142.0**	**25**	**0**
				EUR	142.0	0.0	0.0	0.0	142.0	25	0
592014476	**GECINA**	**4014**	**GECINA, NEU CP - Classique / Vert**	**All devises**	**200.0**	**200.0**	**0.0**	**0.0**		**136**	**147**
				EUR	200.0	200.0	0.0	0.0		136	147
552081317	**EDF**	**4020**	**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**	**All devises**	**60.0**	**160.0**	**0.0**	**-100.0**		**21**	**12**
				EUR	60.0	160.0	0.0	-100.0		21	12

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 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**	**8,961.5**	**1,503.7**	**0.0**	**-10,016.1**	**17,544.9**	**110**	**82**
				EUR	7,173.0	1,462.5	0.0	-8,019.0	13,729.5	125	84
				GBP	760.4	41.2	0.0	-1,063.9	1,804.6	34	11
				USD	1,028.2	0.0	0.0	-933.2	2,010.8	58	0

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

II. Commercial Paper in June 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)

- Non-financial issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount in June 2025	Issuance amount in June 2025	Early repayments in June 2025	Matured Debt in June 2025	Outstanding amount in May 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		**GECINA, NEU CP - Classique / Vert**		**All devises**	**200.0**	**200.0**	**0.0**	**0.0**		**136**	**147**
	4015	NEU CP compartiment "classique"	Standard	EUR	200.0	200.0	0.0	0.0		136	147
4020		**ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté**		**All devises**	**60.0**	**160.0**	**0.0**	**-100.0**		**21**	**12**
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	60.0	160.0	0.0	-100.0		21	12

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