

II. Commercial Paper in August 2025

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

millions of units

	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Number of issuers in August 2025
Financial issuers (except ABCP issuers)						
AUD	40.9	22.9	0.0	-22.9	41.1	1
CAD						
CHF	192.2	32.1	0.0	-36.4	197.9	1
EUR	200,116.5	82,800.1	-7,067.8	-75,048.1	199,432.3	59
GBP	8,907.8	2,496.8	-0.6	-1,613.4	8,043.4	9
HKD	66.0	0.0	0.0	0.0	66.8	0
USD	10,008.8	10,735.0	-225.9	-9,931.4	9,603.0	13
ZAR	11.6	38.1	0.0	-26.6		1
EUR Equivalent	219,343.8	96,124.9	-7,294.3	-86,678.8	217,384.6	
Non-financial issuers						
CHF	12.8	0.0	0.0	0.0	12.9	0
EUR	62,293.6	17,398.9	-6.6	-17,385.2	62,286.5	94
GBP	173.1	5.8	0.0	0.0	167.6	1
USD	862.7	325.2	0.0	-211.5	766.1	7
EUR Equivalent	63,342.2	17,729.8	-6.6	-17,596.7	63,233.2	
Public issuers						
EUR	18,212.0	5,437.5	0.0	-7,042.5	19,817.0	13
GBP	138.4	138.5	0.0	-587.4	590.2	1
USD	549.0	60.4	0.0	-602.0	1,109.6	1

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	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Number of issuers in August 2025
EUR Equivalent	18,899.4	5,636.4	0.0	-8,231.9	21,516.8	
ABCP issuers						
EUR	6,738.6	2,005.7	0.0	-2,067.3	6,800.1	2
USD	26.2	298.3	0.0	-522.1	254.9	1
EUR Equivalent	6,764.7	2,304.0	0.0	-2,589.4	7,055.1	

II. Commercial Paper in August 2025

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

millions of units

	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Number of issuers in August 2025
Financial issuers (except ABCP issuers)	219,343.8	96,124.9	-7,294.3	-86,678.8	217,384.6	59
Class 1	38,018.2	50,084.3	-592.0	-44,386.6	32,939.0	15
Class 2	145,994.2	43,785.0	-4,975.3	-36,767.9	144,096.1	32
Class 3	30,518.4	1,554.7	-1,727.0	-4,404.8	35,116.6	6
Class 4	3,470.2	396.0	0.0	-565.0	3,639.5	3
Unrated	1,342.9	305.0	0.0	-554.5	1,593.4	3
Non-financial issuers	63,342.2	17,729.8	-6.6	-17,596.7	63,233.2	94
Class 1	6,933.1	1,704.2	0.0	-1,526.7	6,760.3	8
Class 2	6,682.4	2,063.3	0.0	-1,202.9	5,902.0	8
Class 3	34,404.2	9,735.3	0.0	-10,122.8	35,010.7	34
Class 4	9,485.9	2,442.4	0.0	-2,570.3	9,441.7	21
Unrated	5,836.6	1,784.6	-6.6	-2,174.0	6,118.5	23
Public issuers	18,899.4	5,636.4	0.0	-8,231.9	21,516.8	13
Class 1	18,769.4	5,636.4	0.0	-8,231.9	21,516.8	12
Class 2	130.0		0.0	0.0		1
ABCP issuers	6,764.7	2,304.0	0.0	-2,589.4	7,055.1	3
Class 2	6,764.7	2,304.0	0.0	-2,589.4	7,055.1	3

II. Commercial Paper in August 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)		
1 to 3 d	0.2%	2.2%
4 to 9 d	0.9%	3.3%
10 to 40 d	1.6%	12.2%
41 to 100 d	9.2%	23.0%
101 to 200 d	19.3%	28.1%
201 to 365 d	68.9%	31.2%
All maturity	100.0%	100.0%
Non-financial issuers		
1 to 3 d	0.0%	2.1%
4 to 9 d	0.6%	7.3%
10 to 40 d	11.3%	38.2%
41 to 100 d	43.4%	33.5%
101 to 200 d	26.5%	12.2%
201 to 365 d	18.1%	6.7%
3 years 1 d to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
1 to 3 d	0.0%	0.2%
4 to 9 d	0.0%	3.7%

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10 to 40 d	4.9%	24.8%
41 to 100 d	13.8%	26.9%
101 to 200 d	25.9%	36.9%
201 to 365 d	55.4%	7.5%
All maturity	100.0%	100.0%

ABCP issuers

1 to 3 d		0.2%
4 to 9 d	0.1%	17.5%
10 to 40 d	24.6%	59.0%
41 to 100 d	44.7%	9.6%
101 to 200 d	20.2%	11.8%
201 to 365 d	10.4%	1.9%
All maturity	100.0%	100.0%

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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)				
1 to 3 d	52.7%	0.0%	0.0%	52.7%
4 to 9 d	10.7%	0.0%	0.1%	10.8%
10 to 40 d	2.5%	1.1%	0.0%	3.6%
41 to 100 d	5.6%	0.9%	0.0%	6.5%
101 to 200 d	4.3%	5.1%	0.0%	9.3%
201 to 365 d	2.5%	14.5%	0.0%	17.0%
All maturity	78.2%	21.6%	0.2%	100.0%
Non-financial issuers				
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	2.4%	0.0%	0.0%	2.4%
10 to 40 d	43.5%	1.9%	0.0%	45.5%
41 to 100 d	34.9%	8.4%	0.0%	43.3%
101 to 200 d	6.3%	0.5%	0.0%	6.8%
201 to 365 d	1.8%	0.2%	0.0%	2.0%
All maturity	89.0%	11.0%	0.0%	100.0%

Public issuers

1 to 3 d	1.2%	0.0%	0.0%	1.2%
4 to 9 d	10.1%	35.5%	0.0%	45.6%
10 to 40 d	29.2%	0.0%	0.0%	29.2%
41 to 100 d	10.0%	0.0%	0.0%	10.0%
101 to 200 d	5.3%	0.0%	0.0%	5.3%
201 to 365 d	6.8%	1.8%	0.0%	8.6%
All maturity	62.7%	37.3%	0.0%	100.0%

ABCP issuers

4 to 9 d	0.4%	0.0%	0.0%	0.4%
10 to 40 d	84.0%	0.0%	0.0%	84.0%
41 to 100 d	14.8%	0.0%	0.0%	14.8%
101 to 200 d	0.9%	0.0%	0.0%	0.9%
201 to 365 d	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

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II. Commercial Paper in August 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 August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	8,939.2	9,909.6	-272.8	-10,028.2	9,377.8	89	20
				AUD	36.9	22.9	0.0	-22.9	37.2	74	94
				CHF	106.8	0.0	0.0	0.0	107.6	191	0
				EUR	4,030.1	1,194.7	-50.2	-934.4	3,820.0	105	70
				GBP	2,748.0	156.1	-0.6	-715.2	3,315.4	72	158
				HKD	66.0	0.0	0.0	0.0	66.8	65	0
				USD	1,951.3	8,535.9	-222.0	-8,355.7	2,030.9	77	10
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	353.5	99.0	0.0	-60.0	314.5	168	257
				EUR	353.5	99.0	0.0	-60.0	314.5	168	257
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	36.8	0.5	0.0	-0.8	37.1	177	334
				EUR	36.8	0.5	0.0	-0.8	37.1	177	334
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	139	0
				EUR	5.8	0.0	0.0	0.0	5.8	139	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	786.0	181.0	0.0	-249.0	854.0	85	122
				EUR	786.0	181.0	0.0	-249.0	854.0	85	122

Source : Banque de France
Monthly Review produced on 9/4/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	204.0	0.0	0.0	0.0	204.0	57	0
				EUR	204.0	0.0	0.0	0.0	204.0	57	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	22,742.5	4,034.3	-1,727.0	-2,312.1	22,751.0	183	287
				EUR	21,630.0	3,559.0	-1,727.0	-2,288.0	22,086.0	183	300
				GBP	820.0	368.3	0.0	0.0	451.8	188	195
				USD	292.5	107.0	0.0	-24.1	213.2	158	189
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	228.4	25.0	0.0	-15.0	218.4	163	333
				EUR	228.4	25.0	0.0	-15.0	218.4	163	333
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	40.0	0.0	0.0	-6.0	46.0	240	0
				EUR	40.0	0.0	0.0	-6.0	46.0	240	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	55.0	0.0	0.0	-30.0	85.0	193	0
				EUR	55.0	0.0	0.0	-30.0	85.0	193	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,190.0	300.0	0.0	-480.0	3,370.0	98	150
				EUR	3,190.0	300.0	0.0	-480.0	3,370.0	98	150
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	220.0	0.0	0.0	-30.0	250.0	111	0
				EUR	220.0	0.0	0.0	-30.0	250.0	111	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	83.5	12.5	-12.5	0.0	83.5	178	364
				EUR	83.5	12.5	-12.5	0.0	83.5	178	364
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	9.9	1.2	0.0	-1.0	9.7	132	218
				EUR	9.9	1.2	0.0	-1.0	9.7	132	218

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13168	STELLANTIS FINANCIAL SERVICES	1403	STELLANTIS FINANCIAL SERVICES EUROPE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	39	0
				EUR	3.0	0.0	0.0	0.0	3.0	39	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	476.0	60.0	0.0	-80.0	496.0	143	276
				EUR	476.0	60.0	0.0	-80.0	496.0	143	276
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	314.7	231.0	0.0	-198.7	285.3	50	39
				CHF	32.0	32.1	0.0	-32.1	32.3	89	92
				EUR	139.2	56.1	0.0	-22.0	105.1	91	86
				USD	143.4	142.9	0.0	-144.6	147.8	2	9
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU CP	All devises	129.0	30.0	0.0	-30.0	129.0	170	364
				EUR	129.0	30.0	0.0	-30.0	129.0	170	364
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	195	0
				EUR	50.0	0.0	0.0	0.0	50.0	195	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	281.0	0.0	0.0	0.0	281.0	160	0
				EUR	281.0	0.0	0.0	0.0	281.0	160	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	148	0
				EUR	180.0	0.0	0.0	0.0	180.0	148	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	22	0
				EUR	50.0	0.0	0.0	0.0	50.0	22	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	477.5	59.0	0.0	-65.0	483.5	113	91
				EUR	477.5	59.0	0.0	-65.0	483.5	113	91
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,003.0	133.3	-20.0	-124.6	1,014.3	112	183
				EUR	1,003.0	133.3	-20.0	-124.6	1,014.3	112	183
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	923.0	15.0	0.0	-79.0	987.0	146	365
				EUR	923.0	15.0	0.0	-79.0	987.0	146	365
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,544.0	423.0	-220.0	-124.0	3,465.0	189	271
				EUR	3,544.0	423.0	-220.0	-124.0	3,465.0	189	271
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	15.0	0.0	-15.0	37.0	179	212
				EUR	37.0	15.0	0.0	-15.0	37.0	179	212
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.2	0.2	0.0	0.0		87	92
				EUR	0.2	0.2	0.0	0.0		87	92
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	2,098.0	20.0	-230.0	0.0	2,308.0	148	365
				EUR	2,098.0	20.0	-230.0	0.0	2,308.0	148	365
16906	CRCAM PYRENEES-GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU CP	All devises	85.0	0.0	0.0	0.0	85.0	210	0
				EUR	85.0	0.0	0.0	0.0	85.0	210	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	240.5	27.6	0.0	-27.6	240.6	224	257
				EUR	240.5	27.6	0.0	-27.6	240.6	224	257

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	1,155.0	241.0	-241.0	0.0	1,155.0	236	364
				EUR	1,155.0	241.0	-241.0	0.0	1,155.0	236	364
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,569.8	1,099.8	0.0	-938.2	6,408.9	141	238
				EUR	6,569.8	1,099.8	0.0	-823.3	6,293.3	141	238
				GBP		0.0	0.0	-114.9	115.6	0	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	135.0	0.0	0.0	0.0	135.0	186	0
				EUR	135.0	0.0	0.0	0.0	135.0	186	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	522.7	20.0	0.0	-20.0	522.7	149	92
				EUR	522.7	20.0	0.0	-20.0	522.7	149	92
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	2.7	0.0	-0.4	-12.4	15.5	38	0
				EUR	2.7	0.0	-0.4	-12.4	15.5	38	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.9	3.8	0.0	-0.9	1.0	3	13
				EUR	3.9	3.8	0.0	-0.9	1.0	3	13
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	86.0	0.0	0.0	0.0	86.0	153	0
				EUR	86.0	0.0	0.0	0.0	86.0	153	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	31	0
				EUR	25.0	0.0	0.0	0.0	25.0	31	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,484.8	7,243.4	-40.0	-7,633.9	7,919.1	174	19
				EUR	7,299.7	7,240.8	-40.0	-7,582.4	7,681.3	172	19
				GBP	5.8	0.0	0.0	-23.2	28.9	74	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	179.4	2.6	0.0	-28.3	208.9	255	186
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,315.7	1,245.3	-100.0	-945.0	5,115.4	191	269
				EUR	5,315.7	1,245.3	-100.0	-945.0	5,115.4	191	269
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	15,037.7	2,645.4	-290.0	-780.4	13,482.0	177	244
				EUR	13,498.5	2,389.0	-290.0	-740.0	12,139.5	184	258
				GBP	533.0	222.2	0.0	-40.4	352.6	101	113
				USD	1,006.2	34.2	0.0	0.0	989.9	135	122
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	15,277.3	4,491.5	-625.0	-2,662.0	14,111.1	87	111
				AUD	3.9	0.0	0.0	0.0	3.9	130	0
				EUR	12,775.7	3,501.2	-625.0	-1,750.5	11,650.0	91	110
				GBP	280.3	250.2	0.0	0.0	30.1	75	92
				USD	2,217.4	740.1	0.0	-911.5	2,427.0	64	120
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	20,214.4	8,283.9	-1,129.5	-6,633.0	19,693.1	164	85
				EUR	20,210.1	8,283.9	-1,129.5	-6,633.0	19,688.7	164	85
				USD	4.3	0.0	0.0	0.0	4.4	60	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,008.3	1,289.1	-700.0	-1,208.5	11,638.6	131	257
				EUR	9,460.9	1,060.2	-700.0	-791.0	9,891.7	139	292
				GBP	1,026.8	57.7	0.0	-289.4	1,260.3	90	94
				USD	520.7	171.2	0.0	-128.1	486.6	63	93
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	8,014.5	1,307.1	0.0	-917.0	7,632.4	104	180
				EUR	6,607.0	907.0	0.0	-917.0	6,617.0	98	183
				GBP	1,051.6	348.7	0.0	0.0	705.3	128	172
				USD	356.0	51.4	0.0	0.0	310.2	127	187

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30066	CIC	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,614.2	600.0	0.0	-200.0	3,218.8	244	364
				EUR	3,365.0	600.0	0.0	-200.0	2,965.0	248	364
				USD	249.2	0.0	0.0	0.0	253.8	190	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	2.5	1.0	0.0	-0.5	2.0	13	35
				EUR	2.5	1.0	0.0	-0.5	2.0	13	35
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	10	0
				EUR	10.0	0.0	0.0	0.0	10.0	10	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	339.4	14.4	0.0	-15.0	340.0	129	324
				EUR	339.4	14.4	0.0	-15.0	340.0	129	324
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,287.6	38,419.7	0.0	-38,154.7	1,037.6	63	3
				EUR	156.0	37,841.0	0.0	-37,822.0	137.0	56	2
				GBP	288.4	288.3	0.0	-92.5	92.5	64	88
				USD	843.2	290.5	0.0	-240.2	808.1	64	76
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,829.1	318.6	-66.1	-100.1	1,677.0	145	296
				EUR	1,808.6	303.5	-62.2	-92.2	1,659.6	147	309
				USD	20.5	15.0	-3.9	-7.9	17.4	22	35
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,106.0	615.0	-180.0	-323.5	1,994.5	197	319
				EUR	2,106.0	615.0	-180.0	-323.5	1,994.5	197	319
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	58	0
				EUR	12.7	0.0	0.0	0.0	12.7	56	0
				USD	2.3	0.0	0.0	0.0	2.3	71	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	180.0	56.0	-28.0	0.0	152.0	256	334
				EUR	180.0	56.0	-28.0	0.0	152.0	256	334

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45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	627.4	197.0	0.0	0.0	430.4	198	327
				EUR	627.4	197.0	0.0	0.0	430.4	198	327
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	60.9	7.6	0.0	-6.8	60.2	65	105
				EUR	50.7	7.2	0.0	-6.4	49.9	61	96
				USD	10.1	0.4	0.0	-0.4	10.3	90	272
16188	BPCE	1739	BPCE, NEU CP	All devises	20,232.5	2,041.9	-1,180.0	-1,721.5	21,101.5	190	329
				EUR	18,509.7	1,859.7	-1,180.0	-1,353.5	19,183.5	198	346
				GBP	1,269.0	139.5	0.0	-337.9	1,469.0	108	94
				USD	453.8	42.7	0.0	-30.1	449.1	99	364
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	227.0	0.0	-227.0	500.0	112	138
				EUR	500.0	227.0	0.0	-227.0	500.0	112	138
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	39.0	4.0	0.0	-24.0	59.0	80	273
				EUR	39.0	4.0	0.0	-24.0	59.0	80	273
16588	SFIL	1842	SFIL NEU CP	All devises	777.0	316.0	0.0	-207.0	668.0	43	92
				EUR	777.0	316.0	0.0	-207.0	668.0	43	92
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	278	0
				EUR	5.0	0.0	0.0	0.0	5.0	278	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	110	0
				EUR	5.0	0.0	0.0	0.0	5.0	110	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	194	0
				EUR	10.0	0.0	0.0	0.0	10.0	194	0

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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
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	257	0
				EUR	5.0	0.0	0.0	0.0	5.0	257	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	236	0
				EUR	10.0	0.0	0.0	0.0	10.0	236	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,194.0	168.0	0.0	-110.0	1,136.0	142	261
				EUR	1,194.0	168.0	0.0	-110.0	1,136.0	142	261
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	299	0
				EUR	50.0	0.0	0.0	0.0	50.0	299	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	-500.0	1,000.0	155	0
				EUR	500.0	0.0	0.0	-500.0	1,000.0	155	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	10	0
				EUR	5.0	0.0	0.0	0.0	5.0	10	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	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	10	0
				EUR	2.0	0.0	0.0	0.0	2.0	10	0

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30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	46.2	110.5	0.0	-105.5	41.3	6	9
				CHF		0.0	0.0	-4.3	4.3	0	0
				EUR	17.1	44.1	0.0	-44.1	17.1	7	10
				USD	17.5	28.3	0.0	-30.5	19.9	6	10
				ZAR	11.6	38.1	0.0	-26.6		5	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	10	0
				EUR	1.0	0.0	0.0	0.0	1.0	10	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	242	0
				EUR	20.0	0.0	0.0	0.0	20.0	242	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	86	0
				EUR	5.0	0.0	0.0	0.0	5.0	86	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	86	0
				EUR	5.0	0.0	0.0	0.0	5.0	86	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,929.0	150.0	0.0	-272.0	2,051.0	60	222
				EUR	1,929.0	150.0	0.0	-272.0	2,051.0	60	222
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	106	0
				EUR	10.0	0.0	0.0	0.0	10.0	106	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	600.0	300.0	0.0	0.0	300.0	92	185
				EUR	600.0	300.0	0.0	0.0	300.0	92	185
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP	All devises	36.4	0.0	0.0	0.0	36.8	124	0
				EUR	15.0	0.0	0.0	0.0	15.0	298	0
				USD	21.4	0.0	0.0	0.0	21.8	2	0

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804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	55.0	5.0	0.0	-32.0	82.0	32	111
				EUR	55.0	5.0	0.0	-32.0	82.0	32	111
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	164	0
				EUR	20.0	0.0	0.0	0.0	20.0	164	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	21.4	0.0	0.0	-30.0	52.4	156	0
				USD	21.4	0.0	0.0	-30.0	52.4	156	0
17839	STELLANTIS BANK	3892	STELLANTIS BANK, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	10	0
				EUR	10.0	0.0	0.0	0.0	10.0	10	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	29	0
				EUR	2.0	0.0	0.0	0.0	2.0	29	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	395.0	80.0	0.0	-33.0	348.0	61	111
				EUR	395.0	80.0	0.0	-33.0	348.0	61	111
300349636	SEB	1642	SEB S.A., NEU CP	All devises	888.0	684.0	0.0	-608.0	812.0	93	74
				EUR	888.0	684.0	0.0	-608.0	812.0	93	74
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	1,045.0	340.0	0.0	-210.0	915.0	41	65
				EUR	1,045.0	340.0	0.0	-210.0	915.0	41	65

Source : Banque de France
Monthly Review produced on 9/4/2025

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343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	350.0	170.0	0.0	-170.0	350.0	48	77
				EUR	350.0	170.0	0.0	-170.0	350.0	48	77
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	544.5	293.0	0.0	-288.0	539.5	46	61
				EUR	544.5	293.0	0.0	-288.0	539.5	46	61
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,116.0	70.0	0.0	0.0	1,046.0	53	58
				EUR	1,116.0	70.0	0.0	0.0	1,046.0	53	58
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	317.0	0.0	0.0	0.0	317.0	74	0
				EUR	317.0	0.0	0.0	0.0	317.0	74	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,015.5	115.0	0.0	-302.0	1,202.5	180	298
				EUR	1,015.5	115.0	0.0	-302.0	1,202.5	180	298
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	500.0	102.0	0.0	-102.0	500.0	37	83
				EUR	500.0	102.0	0.0	-102.0	500.0	37	83
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	231.0	0.0	0.0	0.0	231.0	12	0
				EUR	231.0	0.0	0.0	0.0	231.0	12	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,063.4	382.0	0.0	-618.6	6,301.5	119	136
				EUR	5,954.5	359.0	0.0	-610.0	6,205.5	120	139
				GBP	23.1	5.8	0.0	0.0	17.3	60	91
				USD	85.8	17.2	0.0	-8.6	78.6	87	92
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	800.0	140.0	0.0	-140.0	800.0	42	107
				EUR	800.0	140.0	0.0	-140.0	800.0	42	107
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	90.0	60.0	0.0	-175.0	205.0	15	28
				EUR	90.0	60.0	0.0	-175.0	205.0	15	28

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	30.0	0.0	-35.0	85.0	50	92
				EUR	80.0	30.0	0.0	-35.0	85.0	50	92
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	888.5	0.0	0.0	-100.0	988.5	47	0
				EUR	888.5	0.0	0.0	-100.0	988.5	47	0
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	590.2	60.0	0.0	0.0	530.2	46	33
				EUR	590.2	60.0	0.0	0.0	530.2	46	33
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	30	0
				EUR	30.0	0.0	0.0	0.0	30.0	30	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	291.9	117.1	0.0	-142.0	316.9	48	65
				EUR	285.9	111.0	0.0	-142.0	316.9	49	67
				USD	6.0	6.1	0.0	0.0		5	31
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	509.5	135.0	0.0	0.0	374.5	28	57
				EUR	509.5	135.0	0.0	0.0	374.5	28	57
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,321.0	65.0	0.0	-65.0	2,321.0	48	104
				EUR	2,321.0	65.0	0.0	-65.0	2,321.0	48	104
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,673.0	1,705.0	0.0	-2,236.5	4,204.5	40	72
				EUR	3,673.0	1,705.0	0.0	-2,236.5	4,204.5	40	72
552030967	VALEO	1672	VALEO, NEU CP	All devises	403.0	56.0	0.0	-56.0	403.0	92	92
				EUR	403.0	56.0	0.0	-56.0	403.0	92	92
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,824.0	548.0	0.0	-729.5	2,005.5	45	92
				EUR	1,824.0	548.0	0.0	-729.5	2,005.5	45	92
552059024	THALES	1675	THALES, NEU CP	All devises	1,352.0	402.0	0.0	-258.0	1,208.0	62	99
				EUR	1,352.0	402.0	0.0	-258.0	1,208.0	62	99

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562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,360.0	890.0	0.0	-915.0	1,385.0	40	59
				EUR	1,360.0	890.0	0.0	-915.0	1,385.0	40	59
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	547.0	60.0	0.0	-60.0	547.0	12	25
				EUR	547.0	60.0	0.0	-60.0	547.0	12	25
572093920	AXA	1683	AXA, NEU CP	All devises	519.0	0.0	0.0	-112.0	631.0	43	0
				EUR	519.0	0.0	0.0	-112.0	631.0	43	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,486.2	448.0	0.0	-153.0	2,191.2	105	110
				EUR	2,486.2	448.0	0.0	-153.0	2,191.2	105	110
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	825.5	73.0	0.0	-123.0	875.5	88	127
				EUR	825.5	73.0	0.0	-123.0	875.5	88	127
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,254.0	195.0	0.0	-511.0	2,574.7	49	60
				EUR	2,001.0	195.0	0.0	-511.0	2,317.0	32	60
				USD	253.0	0.0	0.0	0.0	257.7	183	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	990.0	10.0	0.0	-20.0	1,000.0	116	92
				EUR	990.0	10.0	0.0	-20.0	1,000.0	116	92
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	823.1	475.1	0.0	-459.1	807.1	33	49
				EUR	823.1	475.1	0.0	-459.1	807.1	33	49
955512611	OP MOBILITY SE	1702	OP MOBILITY SE, NEU CP	All devises	316.2	30.0	0.0	-134.0	420.2	40	92
				EUR	316.2	30.0	0.0	-134.0	420.2	40	92
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	10.0	0.0	-10.0	250.0	30	93
				EUR	250.0	10.0	0.0	-10.0	250.0	30	93

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364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	626.0	259.0	0.0	-284.0	651.0	46	72
				EUR	626.0	259.0	0.0	-284.0	651.0	46	72
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	340.0	0.0	0.0	-95.0	435.0	98	0
				EUR	340.0	0.0	0.0	-95.0	435.0	98	0
673620399	BIOMERIEUX	1721	BIOMERIEUX, 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
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,340.0	500.0	0.0	-440.0	1,280.0	47	85
				EUR	1,340.0	500.0	0.0	-440.0	1,280.0	47	85
479973513	REXEL	1753	REXEL, NEU CP	All devises	122.5	0.0	0.0	-41.5	164.0	73	0
				EUR	122.5	0.0	0.0	-41.5	164.0	73	0
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	13	0
				EUR	42.0	0.0	0.0	0.0	42.0	13	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,631.2	296.0	0.0	-406.0	1,741.2	80	71
				EUR	1,631.2	296.0	0.0	-406.0	1,741.2	80	71
476180625	ELO	1772	ELO, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
016250029	APRR	1775	APRR, NEU CP	All devises	349.0	0.0	0.0	-83.0	432.0	130	0
				EUR	349.0	0.0	0.0	-83.0	432.0	130	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	478.7	244.7	0.0	-206.7	440.7	43	57
				EUR	478.7	244.7	0.0	-206.7	440.7	43	57
542088067	BEL	1779	BEL, NEU CP	All devises	41.0	61.0	0.0	-55.0	35.0	49	55
				EUR	41.0	61.0	0.0	-55.0	35.0	49	55
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	601.6	0.0	0.0	0.0	603.2	54	0
				EUR	518.0	0.0	0.0	0.0	518.0	59	0

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				USD	83.6	0.0	0.0	0.0	85.2	26	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	83	0
				EUR	45.0	0.0	0.0	0.0	45.0	83	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	15.0	0.0	-15.0	42.0	34	91
				EUR	42.0	15.0	0.0	-15.0	42.0	34	91
775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	170.0	30.0	0.0	-70.0	210.0	65	63
				EUR	170.0	30.0	0.0	-70.0	210.0	65	63
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	486.0	30.0	0.0	-117.0	573.0	108	92
				EUR	486.0	30.0	0.0	-117.0	573.0	108	92
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	1642	0
				EUR	48.5	0.0	0.0	0.0	48.5	1642	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	363.3	173.9	0.0	-157.0	347.3	56	51
				CHF	12.8	0.0	0.0	0.0	12.9	30	0
				EUR	301.6	155.1	0.0	-144.2	290.7	61	50
				USD	48.9	18.8	0.0	-12.8	43.7	36	60
582074944	ICADE	1807	ICADE, NEU CP	All devises	55.0	55.0	0.0	-55.0	55.0	75	93
				EUR	55.0	55.0	0.0	-55.0	55.0	75	93
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	245.0	84.0	0.0	-75.0	236.0	54	45
				EUR	245.0	84.0	0.0	-75.0	236.0	54	45
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	49.0	36.0	0.0	-20.2	33.2	179	209
				EUR	49.0	36.0	0.0	-20.2	33.2	179	209

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
499668440	ELIS	1844	ELIS, NEU CP	All devises	528.0	149.0	0.0	-140.0	519.0	74	135
				EUR	528.0	149.0	0.0	-140.0	519.0	74	135
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	40.0	0.0	-40.0	80.0	20	31
				EUR	80.0	40.0	0.0	-40.0	80.0	20	31
999990005	STEF	1861	STEF, NEU CP	All devises	192.0	132.0	0.0	-132.0	192.0	31	30
				EUR	192.0	132.0	0.0	-132.0	192.0	31	30
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	283.0	191.0	0.0	-222.0	314.0	38	32
				EUR	283.0	191.0	0.0	-222.0	314.0	38	32
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	84.1	29.1	-6.6	-7.5	69.1	45	92
				EUR	84.1	29.1	-6.6	-7.5	69.1	45	92
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	577.0	110.0	0.0	-143.0	610.0	76	173
				EUR	577.0	110.0	0.0	-143.0	610.0	76	173
504124801	NGE	1991	NGE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	3	0
				EUR	30.0	0.0	0.0	0.0	30.0	3	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	340.0	385.0	0.0	-359.0	314.0	17	29
				EUR	340.0	385.0	0.0	-359.0	314.0	17	29
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	50	0
				EUR	40.0	0.0	0.0	0.0	40.0	50	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	115.0	0.0	0.0	0.0	115.0	38	0
				EUR	115.0	0.0	0.0	0.0	115.0	38	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	222.5	236.5	0.0	-159.0	145.0	16	31
				EUR	222.5	236.5	0.0	-159.0	145.0	16	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,331.0	170.0	0.0	-165.0	1,326.0	100	123
				EUR	1,331.0	170.0	0.0	-165.0	1,326.0	100	123

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493322978	EDENRED	2119	EDENRED, NEU CP	All devises	345.0	275.0	0.0	-303.0	373.0	27	43
				EUR	345.0	275.0	0.0	-303.0	373.0	27	43
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	636.6	451.4	0.0	-351.0	538.4	53	50
				EUR	586.0	384.0	0.0	-291.0	493.0	53	53
				USD	50.6	67.4	0.0	-60.0	45.4	49	31
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	218.5	90.0	0.0	0.0	128.5	55	102
				EUR	218.5	90.0	0.0	0.0	128.5	55	102
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	18	0
				EUR	65.0	0.0	0.0	0.0	65.0	18	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	140.3	0.0	0.0	-2.0	142.3	41	0
				EUR	140.3	0.0	0.0	-2.0	142.3	41	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	286.0	106.0	0.0	-79.0	259.0	117	129
				EUR	286.0	106.0	0.0	-79.0	259.0	117	129
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	96.2	50.0	0.0	-60.0	106.2	16	27
				EUR	96.2	50.0	0.0	-60.0	106.2	16	27
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	20.0	0.0	0.0	-32.0	52.0	41	0
				EUR	20.0	0.0	0.0	-32.0	52.0	41	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	50.0	0.0	-50.0	90.0	13	31
				EUR	90.0	50.0	0.0	-50.0	90.0	13	31
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	45.0	45.0	0.0	-25.0	25.0	34	38
				EUR	45.0	45.0	0.0	-25.0	25.0	34	38

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645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	230.0	45.0	0.0	-45.0	230.0	17	31
				EUR	230.0	45.0	0.0	-45.0	230.0	17	31
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	160.5	95.0	0.0	-67.0	132.5	39	38
				EUR	160.5	95.0	0.0	-67.0	132.5	39	38
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	51.1	68.2	0.0	-44.1	27.0	21	23
				EUR	51.1	68.2	0.0	-44.1	27.0	21	23
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	178.9	196.7	0.0	-100.9	83.1	18	26
				EUR	178.9	196.7	0.0	-100.9	83.1	18	26
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	130.6	180.6	0.0	-89.4	39.4	14	23
				EUR	130.6	180.6	0.0	-89.4	39.4	14	23
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	50.1	53.1	0.0	-52.9	49.9	24	30
				EUR	50.1	53.1	0.0	-52.9	49.9	24	30
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	230.0	73.0	0.0	-50.0	207.0	31	45
				EUR	230.0	73.0	0.0	-50.0	207.0	31	45
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	625.5	233.7	0.0	-177.1	569.9	29	39
				EUR	565.5	208.0	0.0	-160.0	517.5	30	40
				USD	60.0	25.7	0.0	-17.1	52.4	20	32
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	87	92
				EUR	50.0	50.0	0.0	-50.0	50.0	87	92

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552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	121.0	0.0	0.0	-5.0	126.0	67	0
				EUR	121.0	0.0	0.0	-5.0	126.0	67	0
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	60.0	0.0	-60.0	160.0	62	92
				EUR	160.0	60.0	0.0	-60.0	160.0	62	92
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	40	0
				EUR	70.0	0.0	0.0	0.0	70.0	40	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	82.0	10.0	0.0	-10.0	82.0	53	184
				EUR	82.0	10.0	0.0	-10.0	82.0	53	184
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	7.3	7.3	0.0	-7.3	7.3	22	31
				EUR	7.3	7.3	0.0	-7.3	7.3	22	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	200.0	0.0	0.0	-50.0	250.3	79	0
				EUR	50.0	0.0	0.0	-50.0	100.0	78	0
				GBP	150.0	0.0	0.0	0.0	150.3	80	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	209.0	20.0	0.0	-10.0	199.0	90	153
				EUR	209.0	20.0	0.0	-10.0	199.0	90	153
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	62.6	40.0	0.0	-30.0	52.6	50	29
				EUR	62.6	40.0	0.0	-30.0	52.6	50	29
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	85.0	65.0	0.0	-52.3	72.3	16	28
				EUR	85.0	65.0	0.0	-52.3	72.3	16	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	291.0	125.0	0.0	-90.0	256.0	27	33
				EUR	291.0	125.0	0.0	-90.0	256.0	27	33
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	493.0	95.0	0.0	-143.0	541.0	28	85
				EUR	493.0	95.0	0.0	-143.0	541.0	28	85

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783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	90.2	77.6	0.0	-50.7	63.3	22	27
				EUR	90.2	77.6	0.0	-50.7	63.3	22	27
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	87.0	45.0	0.0	-28.5	70.5	47	29
				EUR	87.0	45.0	0.0	-28.5	70.5	47	29
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	16.0	0.0	-16.0	100.0	63	92
				EUR	100.0	16.0	0.0	-16.0	100.0	63	92
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	49.5	0.0	0.0	150.5	45	24
				EUR	200.0	49.5	0.0	0.0	150.5	45	24
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	315.0	35.0	0.0	-55.0	335.0	65	83
				EUR	315.0	35.0	0.0	-55.0	335.0	65	83
330956871	ORANO	3975	ORANO, NEU CP	All devises	92.0	62.0	0.0	-160.0	190.0	51	75
				EUR	92.0	62.0	0.0	-160.0	190.0	51	75
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	64.0	48.5	0.0	-7.0	22.5	21	31
				EUR	64.0	48.5	0.0	-7.0	22.5	21	31
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	412.0	80.0	0.0	-47.0	379.0	118	262
				EUR	412.0	80.0	0.0	-47.0	379.0	118	262
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	89	91
				EUR	30.0	30.0	0.0	-30.0	30.0	89	91
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	1,011.0	0.0	0.0	-150.0	1,161.0	85	0
				EUR	1,011.0	0.0	0.0	-150.0	1,161.0	85	0
331604983	FIMALAC	3999	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	0.0	0.0	0.0	-3.0	3.0	0	0
				EUR	0.0	0.0	0.0	-3.0	3.0	0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	272.1	175.5	0.0	-158.0	254.6	51	63
				EUR	272.1	175.5	0.0	-158.0	254.6	51	63
213800RQNIQT4 8SEEO85	PLUXEE NV	4006	PLUXEE N.V., NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	44	0
				EUR	75.0	0.0	0.0	0.0	75.0	44	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,363.5	1,467.5	0.0	-2,981.5	12,877.5	89	93
				EUR	11,363.5	1,467.5	0.0	-2,981.5	12,877.5	89	93
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
226300010	DEPT DU PUY DE DOME	1780	DEPARTEMENT DU PUY DE DOME, NEU CP	All devises		15.0	0.0	-15.0		0	9
				EUR		15.0	0.0	-15.0		0	9
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises	7.5	0.0	0.0	0.0	7.5	3	0
				EUR	7.5	0.0	0.0	0.0	7.5	3	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	7.0	13.0	0.0	-6.0		22	18
				EUR	7.0	13.0	0.0	-6.0		22	18
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	15.0	15.0	0.0	-15.0	15.0	26	31
				EUR	15.0	15.0	0.0	-15.0	15.0	26	31

Source : Banque de France
Monthly Review produced on 9/4/2025

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.0	8.0	0.0	-8.0	8.0	9	35
				EUR	8.0	8.0	0.0	-8.0	8.0	9	35
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	150.0	100.0	0.0	-100.0	150.0	21	35
				EUR	150.0	100.0	0.0	-100.0	150.0	21	35
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	140.0	370.0	0.0	-230.0		19	14
				EUR	140.0	370.0	0.0	-230.0		19	14
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises		50.0	0.0	-150.0	100.0	0	24
				EUR		50.0	0.0	-150.0	100.0	0	24
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	130.0	130.0	0.0	-280.0	280.0	22	33
				EUR	130.0	130.0	0.0	-280.0	280.0	22	33
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	400.0	400.0	0.0	-400.0	400.0	27	38
				EUR	400.0	400.0	0.0	-400.0	400.0	27	38
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	40.0	0.0	0.0	-40.0	80.0	22	0
				EUR	40.0	0.0	0.0	-40.0	80.0	22	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	60.0	110.0	0.0	-50.0		23	22
				EUR	60.0	110.0	0.0	-50.0		23	22
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	40.0	40.0	0.0	-55.0	55.0	22	28
				EUR	40.0	40.0	0.0	-55.0	55.0	22	28
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	158	0
				EUR	150.0	0.0	0.0	0.0	150.0	158	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,891.6	1,955.7	0.0	-2,017.3	4,953.1	34	42
				EUR	4,891.6	1,955.7	0.0	-2,017.3	4,953.1	34	42
383275187	LMA	1653	LMA, NEU CP	All devises	26.2	298.3	0.0	-522.1	254.9	8	11
				USD	26.2	298.3	0.0	-522.1	254.9	8	11

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	4,432.9	1,022.0	0.0	-1,108.0	4,534.6	123	198
				EUR	3,588.0	1,022.0	0.0	-1,108.0	3,674.0	126	198
				USD	844.9	0.0	0.0	0.0	860.6	112	0

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,009.5	439.0	0.0	-1,824.0	13,394.5	176	330
				EUR	12,009.5	439.0	0.0	-1,824.0	13,394.5	176	330
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	629.0	0.0	0.0	-50.0	679.0	206	0
				EUR	629.0	0.0	0.0	-50.0	679.0	206	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG, NEU CP	All devises	6,425.0	1,940.0	0.0	-1,252.0	5,737.0	56	102
				EUR	6,425.0	1,940.0	0.0	-1,252.0	5,737.0	56	102
89812	ASN BANK N.V.	1618	ASN BANK N.V., NEU CP	All devises	1,007.0	642.0	0.0	-115.0	480.0	81	116
				EUR	1,007.0	642.0	0.0	-115.0	480.0	81	116
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,611.2	200.0	0.0	-185.0	1,596.5	197	364
				EUR	1,594.0	200.0	0.0	-185.0	1,579.0	196	364
				USD	17.2	0.0	0.0	0.0	17.5	264	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	5,004.1	273.5	0.0	-815.0	5,545.6	221	364
				EUR	5,004.1	273.5	0.0	-815.0	5,545.6	221	364
DIZES5CF05K315 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	69.3	0.0	0.0	0.0	69.9	51	0
				EUR	35.0	0.0	0.0	0.0	35.0	22	0
				USD	34.3	0.0	0.0	0.0	34.9	81	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	180	0
				EUR	88.0	0.0	0.0	0.0	88.0	180	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,642.1	78.6	0.0	-140.0	1,703.5	153	315
				EUR	1,642.1	78.6	0.0	-140.0	1,703.5	153	315

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,429.0	0.0	0.0	0.0	1,429.0	125	0
				EUR	1,429.0	0.0	0.0	0.0	1,429.0	125	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,796.0	80.0	0.0	-283.0	1,999.0	173	364
				EUR	1,796.0	80.0	0.0	-283.0	1,999.0	173	364

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	825.0	825.0	0.0	-165.0	165.0	18	22
				EUR	825.0	825.0	0.0	-165.0	165.0	18	22
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	455.5	629.0	0.0	-364.0	190.5	56	18
				EUR	455.5	629.0	0.0	-364.0	190.5	56	18
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed (Swiss law guarantee, outside of the scope of Article D.213-5 of French Monetary and Financial Code)	All devises	225.0	0.0	0.0	0.0	225.0	1	0
				EUR	225.0	0.0	0.0	0.0	225.0	1	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,189.5	453.0	0.0	-254.9	995.4	67	59
				EUR	962.0	345.4	0.0	-202.0	818.6	72	53
				USD	227.5	107.6	0.0	-52.9	176.8	47	76
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	60.0	60.0	0.0	-40.0	40.0	14	29
				EUR	60.0	60.0	0.0	-40.0	40.0	14	29
209322010	LOUIS DREYFUS COMPANY B.V.	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	665.2	439.3	0.0	-242.0	469.2	56	74
				EUR	618.0	357.0	0.0	-182.0	443.0	57	81
				USD	47.2	82.3	0.0	-60.0	26.2	47	46
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	111.0	111.0	0.0	-321.0	321.0	30	34
				EUR	111.0	111.0	0.0	-321.0	321.0	30	34
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	84	0
				EUR	50.0	0.0	0.0	0.0	50.0	84	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	90.0	46.0	0.0	-48.0	92.0	80	30
				EUR	90.0	46.0	0.0	-48.0	92.0	80	30
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	15	0
				EUR	20.0	0.0	0.0	0.0	20.0	15	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	204.0	28.0	0.0	-30.0	206.0	50	38
				EUR	204.0	28.0	0.0	-30.0	206.0	50	38
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	91.0	0.0	0.0	0.0	91.0	257	0
				EUR	91.0	0.0	0.0	0.0	91.0	257	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	8	31
				EUR	1.0	1.0	0.0	-1.0	1.0	8	31

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	550.0	295.0	0.0	-372.0	627.0	37	34
				EUR	550.0	295.0	0.0	-372.0	627.0	37	34
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	142.0	72.0	0.0	-38.0	108.0	21	29
				EUR	142.0	72.0	0.0	-38.0	108.0	21	29
529900KUXR64 M954ZI67	Covivio Immobilien Finance AG	4013	Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed	All devises	40.0	15.0	0.0	0.0	25.0	55	98
				EUR	40.0	15.0	0.0	0.0	25.0	55	98

- 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 August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	1,847.0	50.0	0.0	-50.0	1,847.0	62	110
				EUR	1,847.0	50.0	0.0	-50.0	1,847.0	62	110

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,670.5	200.0	0.0	-200.0	3,670.5	159	364
				EUR	3,670.5	200.0	0.0	-200.0	3,670.5	159	364
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	290.0	0.0	0.0	0.0	290.0	96	0
				EUR	290.0	0.0	0.0	0.0	290.0	96	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,019.0	2,250.6	-182.0	-845.0	2,804.5	68	65
				CHF	53.4	0.0	0.0	0.0	53.8	10	0
				EUR	2,349.0	1,012.0	-182.0	-845.0	2,364.0	101	125
				GBP	861.8	665.9	0.0	0.0	198.9	25	13
				USD	754.8	572.7	0.0	0.0	187.8	21	19
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	119.5	0.0	0.0	0.0	120.0	202	0
				EUR	75.0	0.0	0.0	0.0	75.0	193	0
				GBP	23.1	0.0	0.0	0.0	23.1	227	0
				USD	21.4	0.0	0.0	0.0	21.8	208	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	700.0	2,000.0	0.0	-2,100.0	800.0	25	7
				EUR	700.0	2,000.0	0.0	-2,100.0	800.0	25	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP	All devises	25.7	0.0	0.0	0.0	26.2	304	0
				USD	25.7	0.0	0.0	0.0	26.2	304	0

II. Commercial Paper in August 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 August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	0.0	0.0	0.0	567.0	153	0
				EUR	567.0	0.0	0.0	0.0	567.0	153	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	0.0	0.0	-50.0	-25.0	75.0	0	0
				EUR	0.0	0.0	-50.0	-25.0	75.0	0	0

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	GECINA	4014	GECINA, NEU CP - Classique / Vert	All devises	1,498.0	50.0	0.0	0.0	1,448.0	62	129
				EUR	1,498.0	50.0	0.0	0.0	1,448.0	62	129
552081317	EDF	4020	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté	All devises	2,271.5	579.0	0.0	-686.0	2,378.5	126	93
				EUR	2,271.5	579.0	0.0	-686.0	2,378.5	126	93
552049447	Société nationale SNCF	4031	SOCIETE NATIONALE SNCF, NEU CP	All devises	50.0	50.0	0.0	0.0		1	31
				EUR	50.0	50.0	0.0	0.0		1	31

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 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	5,919.1	2,448.4	0.0	-3,851.4	7,343.8	98	9
				EUR	5,295.0	2,313.0	0.0	-2,662.0	5,644.0	105	5
				GBP	92.3	92.1	0.0	-587.4	590.2	37	61
				USD	531.8	43.3	0.0	-602.0	1,109.6	35	92
180035016	ACOSS	4024	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU CP Senior Unsecured Rated	All devises	469.3	469.5	0.0	0.0		180	195
				EUR	406.0	406.0	0.0	0.0		204	219
				GBP	46.1	46.3	0.0	0.0		31	49
				USD	17.2	17.1	0.0	0.0		18	31

II. Commercial Paper in August 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 August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		GEICINA, NEU CP - Classique / Vert		All devises	1,498.0	50.0	0.0	0.0	1,448.0	62	129
	4015	NEU CP compartiment "classique"	Standard	EUR	1,498.0	50.0	0.0	0.0	1,448.0	62	129
4020		ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté		All devises	2,271.5	579.0	0.0	-686.0	2,378.5	126	93
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	2,271.5	579.0	0.0	-686.0	2,378.5	126	93
4031		SOCIETE NATIONALE SNCF, NEU CP		All devises	50.0	50.0	0.0	0.0		1	31
	4033	Green NEU CP	Environmental	EUR	50.0	50.0	0.0	0.0		1	31

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount in August 2025	Issuance amount in August 2025	Early repayments in August 2025	Matured Debt in August 2025	Outstanding amount in July 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4024		ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU CP Senior Unsecured Rated		All devises	469.3	469.5	0.0	0.0		180	195
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	469.3	469.5	0.0	0.0		180	195