

II. Commercial Paper in October 2025

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

millions of units

	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Number of issuers in October 2025
Financial issuers (except ABCP issuers)						
AUD	35.6	0.0	0.0	-5.6	41.1	0
CHF	207.8	0.0	0.0	0.0	206.1	0
EUR	194,086.6	75,540.3	-6,974.7	-70,782.9	196,303.9	59
GBP	9,091.1	1,467.1	-143.7	-856.2	8,704.8	8
HKD	66.8	0.0	0.0	0.0	65.7	0
USD	8,549.9	8,744.5	-136.4	-9,120.4	8,919.0	17
ZAR						
EUR Equivalent	212,038.0	85,752.0	-7,254.8	-80,765.1	214,240.5	
Non-financial issuers						
CHF					0.0	
EUR	63,195.5	26,294.1	-25.0	-24,121.7	61,048.1	104
GBP	96.4	0.0	0.0	-74.2	171.7	0
PLN	23.5	23.5	0.0	0.0		1
USD	778.3	326.8	0.0	-435.5	872.9	8
EUR Equivalent	64,093.8	26,644.4	-25.0	-24,631.4	62,092.7	
Public issuers						
EUR	26,181.4	9,052.0	0.0	-5,449.0	22,578.4	12
GBP		0.0	0.0	-137.9	137.4	0
USD	73.6	0.0	0.0	-108.1	178.9	0

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	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Number of issuers in October 2025
EUR Equivalent	26,255.0	9,052.0	0.0	-5,695.0	22,894.7	
ABCP issuers						
EUR	6,007.5	3,132.7	0.0	-3,335.6	6,210.4	3
USD	254.5	747.3	0.0	-769.9	272.8	1
EUR Equivalent	6,262.0	3,880.0	0.0	-4,105.5	6,483.3	

II. Commercial Paper in October 2025

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

millions of units

	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Number of issuers in October 2025
Financial issuers (except ABCP issuers)	212,038.0	85,752.0	-7,254.8	-80,765.1	214,240.5	61
Class 1	40,410.5	23,758.3	-1,082.0	-22,839.9	41,039.5	14
Class 2	155,230.1	60,732.0	-5,972.6	-55,832.0	155,786.1	34
Class 3	12,792.6	806.3	-200.2	-1,594.5	13,768.2	7
Class 4	2,524.9	411.4	0.0	-461.0	2,574.0	2
Unrated	1,079.8	43.9	0.0	-37.7	1,072.8	4
Non-financial issuers	64,093.8	26,644.4	-25.0	-24,631.4	62,092.7	104
Class 1	6,219.4	3,047.7	0.0	-2,669.0	5,837.9	6
Class 2	7,802.6	4,270.5	0.0	-3,517.1	7,049.2	13
Class 3	35,670.1	13,478.1	-25.0	-11,690.9	33,900.6	39
Class 4	7,720.3	3,169.6	0.0	-3,487.3	8,035.8	22
Unrated	6,681.5	2,678.5	0.0	-3,267.0	7,269.2	24
Public issuers	26,255.0	9,052.0	0.0	-5,695.0	22,894.7	12
Class 1	778.0	7,494.0	0.0	-3,780.0	3,882.9	6
Class 2	25,477.0	1,558.0	0.0	-1,915.0	19,011.8	6
ABCP issuers	6,262.0	3,880.0	0.0	-4,105.5	6,483.3	4
Class 2	6,262.0	3,880.0	0.0	-4,105.5	6,483.3	4

II. Commercial Paper in October 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	0.4%	2.2%
4 to 9 d	0.9%	2.4%
10 to 40 d	1.0%	13.6%
41 to 100 d	6.2%	19.4%
101 to 200 d	18.8%	29.4%
201 to 365 d	72.6%	33.0%
All maturity	100.0%	100.0%
Non-financial issuers		
1 to 3 d	0.0%	2.2%
4 to 9 d	0.6%	6.6%
10 to 40 d	13.9%	37.5%
41 to 100 d	47.1%	33.8%
101 to 200 d	20.9%	14.9%
201 to 365 d	17.5%	5.0%
3 years 1 d to 5 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
1 to 3 d		0.2%
4 to 9 d	0.0%	4.0%

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10 to 40 d	6.7%	27.8%
41 to 100 d	25.2%	41.4%
101 to 200 d	25.5%	18.1%
201 to 365 d	42.5%	8.5%
All maturity	100.0%	100.0%

ABCP issuers

1 to 3 d		9.2%
4 to 9 d	5.7%	8.0%
10 to 40 d	29.5%	43.9%
41 to 100 d	38.6%	33.0%
101 to 200 d	14.9%	5.9%
201 to 365 d	11.3%	
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	60.2%	0.0%	0.0%	60.2%
4 to 9 d	4.7%	4.9%	0.1%	9.7%
10 to 40 d	2.3%	0.0%	0.2%	2.6%
41 to 100 d	3.3%	0.3%	0.0%	3.6%
101 to 200 d	5.0%	2.3%	0.0%	7.3%
201 to 365 d	1.3%	15.2%	0.2%	16.7%
All maturity	76.7%	22.7%	0.5%	100.0%
Non-financial issuers				
1 to 3 d	0.4%	0.0%	0.0%	0.4%
4 to 9 d	3.3%	0.0%	0.0%	3.3%
10 to 40 d	34.4%	0.5%	0.0%	34.9%
41 to 100 d	46.5%	1.0%	0.0%	47.5%
101 to 200 d	10.8%	1.0%	0.0%	11.7%
201 to 365 d	2.0%	0.2%	0.0%	2.2%
All maturity	97.3%	2.7%	0.0%	100.0%

Public issuers

4 to 9 d	4.3%	0.0%	0.0%	4.3%
10 to 40 d	27.6%	0.0%	0.0%	27.6%
41 to 100 d	30.0%	0.0%	0.0%	30.0%
101 to 200 d	19.5%	12.6%	0.0%	32.1%
201 to 365 d	3.5%	2.5%	0.0%	6.1%
All maturity	84.9%	15.1%	0.0%	100.0%

ABCP issuers

4 to 9 d	40.7%	0.0%	0.0%	40.7%
10 to 40 d	53.2%	0.0%	0.0%	53.2%
41 to 100 d	6.1%	0.0%	0.0%	6.1%
101 to 200 d	0.0%	0.0%	0.0%	0.0%
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 October 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 October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	8,912.6	11,059.1	-187.1	-10,810.9	8,848.8	68	18
				AUD	31.7	0.0	0.0	-5.6	37.2	18	0
				CHF	107.7	0.0	0.0	0.0	106.8	130	0
				EUR	3,450.3	2,337.0	-130.0	-2,524.7	3,768.0	80	17
				GBP	3,359.8	1,115.1	-22.8	-741.0	3,036.4	65	99
				HKD	66.8	0.0	0.0	0.0	65.7	20	0
				USD	1,896.3	7,607.0	-34.3	-7,539.6	1,834.7	52	6
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	403.5	25.0	0.0	0.0	378.5	189	364
				EUR	403.5	25.0	0.0	0.0	378.5	189	364
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	27.9	0.0	0.0	-7.7	35.6	173	0
				EUR	27.9	0.0	0.0	-7.7	35.6	173	0
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	78	0
				EUR	5.8	0.0	0.0	0.0	5.8	78	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	800.0	130.0	0.0	-146.0	816.0	87	169
				EUR	800.0	130.0	0.0	-146.0	816.0	87	169

Source : Banque de France
Monthly Review produced on 11/6/2025

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	139.0	45.0	0.0	-60.0	154.0	136	91
				EUR	139.0	45.0	0.0	-60.0	154.0	136	91
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	22,600.5	2,229.1	-1,833.2	-647.6	22,852.7	179	333
				EUR	21,421.6	2,226.5	-1,827.5	-645.0	21,667.6	181	333
				GBP	760.8	0.0	-5.7	0.0	773.7	134	0
				USD	418.0	2.6	0.0	-2.6	411.4	123	122
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	215.4	25.0	0.0	-38.0	228.4	185	364
				EUR	215.4	25.0	0.0	-38.0	228.4	185	364
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	179	0
				EUR	40.0	0.0	0.0	0.0	40.0	179	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	132	0
				EUR	55.0	0.0	0.0	0.0	55.0	132	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,001.5	495.0	0.0	-745.0	3,251.5	107	160
				EUR	3,001.5	495.0	0.0	-745.0	3,251.5	107	160
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	224.0	0.0	0.0	-20.0	244.0	151	0
				EUR	224.0	0.0	0.0	-20.0	244.0	151	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	72.5	0.0	0.0	-10.0	82.5	136	0
				EUR	72.5	0.0	0.0	-10.0	82.5	136	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	14.0	3.2	0.0	-2.0	12.8	148	148
				EUR	14.0	3.2	0.0	-2.0	12.8	148	148

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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		0.0	0.0	-3.0	3.0	0	0
				EUR		0.0	0.0	-3.0	3.0	0	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	430.0	150.0	-25.0	-110.0	415.0	219	365
				EUR	430.0	150.0	-25.0	-110.0	415.0	219	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	210.2	66.4	0.0	-162.7	305.3	39	64
				CHF	32.3	0.0	0.0	0.0	32.0	28	0
				EUR	111.1	0.7	0.0	-30.8	141.2	46	281
				USD	66.8	65.7	0.0	-131.9	132.0	33	62
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	285	0
				EUR	104.0	0.0	0.0	0.0	104.0	285	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	148	0
				EUR	50.0	0.0	0.0	0.0	50.0	148	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	261.0	40.0	0.0	-40.0	261.0	177	182
				EUR	261.0	40.0	0.0	-40.0	261.0	177	182
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	140.0	0.0	0.0	0.0	140.0	127	0
				EUR	140.0	0.0	0.0	0.0	140.0	127	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	52	0
				EUR	50.0	0.0	0.0	0.0	50.0	52	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	102.0	0.0	-105.0	480.5	109	103
				EUR	477.5	102.0	0.0	-105.0	480.5	109	103
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,070.5	210.3	-25.0	-148.0	1,033.2	138	243
				EUR	1,070.5	210.3	-25.0	-148.0	1,033.2	138	243
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	982.0	155.0	0.0	-135.0	962.0	167	298
				EUR	982.0	155.0	0.0	-135.0	962.0	167	298
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,754.0	395.0	0.0	-60.0	3,419.0	184	258
				EUR	3,754.0	395.0	0.0	-60.0	3,419.0	184	258
16000	DIAC	1465	DIAC, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	118	0
				EUR	37.0	0.0	0.0	0.0	37.0	118	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	26	0
				EUR	0.2	0.0	0.0	0.0	0.2	26	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	1,915.0	295.0	-50.0	-210.0	1,880.0	196	328
				EUR	1,915.0	295.0	-50.0	-210.0	1,880.0	196	328
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	110.0	0.0	0.0	0.0	110.0	173	0
				EUR	110.0	0.0	0.0	0.0	110.0	173	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	237.3	110.4	-1.0	-104.5	232.4	169	19
				EUR	237.3	110.4	-1.0	-104.5	232.4	169	19

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	1,069.0	22.0	0.0	-70.0	1,117.0	206	364
				EUR	1,069.0	22.0	0.0	-70.0	1,117.0	206	364
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,414.3	916.9	0.0	-672.5	6,169.8	128	169
				EUR	6,414.3	916.9	0.0	-672.5	6,169.8	128	169
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	125	0
				EUR	135.0	0.0	0.0	0.0	135.0	125	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	382.7	40.0	0.0	-80.0	422.7	208	364
				EUR	382.7	40.0	0.0	-80.0	422.7	208	364
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	0.2	0.0	0.0	-2.4	2.5	32	0
				EUR	0.2	0.0	0.0	-2.4	2.5	32	0
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.5	2.8	0.0	-2.7	1.4	5	14
				EUR	1.5	2.8	0.0	-2.7	1.4	5	14
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	76.0	10.0	0.0	-20.0	86.0	155	365
				EUR	76.0	10.0	0.0	-20.0	86.0	155	365
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises		0.0	0.0	-25.0	25.0	0	0
				EUR		0.0	0.0	-25.0	25.0	0	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	6,870.9	18,702.0	-25.0	-19,367.0	7,557.9	144	4
				EUR	6,672.9	18,617.6	-25.0	-19,276.6	7,356.9	143	4
				GBP	17.0	11.4	0.0	0.0	5.7	23	29
				USD	181.0	73.1	0.0	-90.4	195.2	197	1

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,082.1	505.7	-110.0	-593.5	6,279.9	178	177
				EUR	6,082.1	505.7	-110.0	-593.5	6,279.9	178	177
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	14,692.2	1,418.7	-1,177.8	-690.6	15,130.7	171	303
				EUR	13,379.5	1,317.0	-1,020.0	-688.0	13,770.5	178	301
				GBP	382.3	11.4	-115.3	0.0	488.9	57	96
				USD	930.4	90.3	-42.5	-2.6	871.3	124	364
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,837.5	1,937.8	-950.0	-2,504.8	14,332.1	95	101
				AUD	4.0	0.0	0.0	0.0	3.9	69	0
				EUR	11,043.3	1,937.8	-950.0	-2,435.8	12,491.3	106	101
				GBP	275.6	0.0	0.0	0.0	278.2	14	0
				USD	1,514.6	0.0	0.0	-69.0	1,558.6	35	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	20,524.6	10,569.5	-1,340.0	-10,164.3	21,459.4	159	44
				EUR	20,521.1	10,566.0	-1,340.0	-10,160.0	21,455.1	159	44
				USD	3.5	3.5	0.0	-4.3	4.3	119	120
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	10,768.9	1,965.3	-759.6	-479.2	10,045.5	159	291
				EUR	9,135.3	1,736.8	-700.0	-364.0	8,462.5	171	305
				GBP	1,121.3	172.7	0.0	-115.2	1,074.5	77	122
				USD	512.4	55.8	-59.6	0.0	508.5	112	364
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	7,449.5	990.2	-150.0	-1,225.0	7,827.1	90	187
				EUR	5,071.0	386.0	-150.0	-1,225.0	6,060.0	85	194
				GBP	1,192.7	45.9	0.0	0.0	1,158.1	78	182
				USD	1,185.7	558.4	0.0	0.0	609.0	123	183
30066	CIC	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,746.2	290.3	0.0	-316.0	3,767.7	201	162
				EUR	3,486.5	289.0	0.0	-316.0	3,513.5	207	162

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	259.7	1.3	0.0	0.0	254.2	127	93
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	21.5	21.5	0.0	0.0		83	88
				EUR	21.5	21.5	0.0	0.0		83	88
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	309.4	175.0	0.0	-225.0	359.4	99	1
				EUR	309.4	175.0	0.0	-225.0	359.4	99	1
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	811.5	7,625.7	0.0	-8,318.8	1,500.2	34	2
				EUR	61.0	7,600.0	0.0	-7,695.0	156.0	23	1
				GBP	544.5	0.0	0.0	0.0	549.6	32	0
				USD	206.0	25.7	0.0	-623.8	794.7	44	62
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,742.3	104.4	-20.0	-187.3	1,845.1	167	181
				EUR	1,729.6	96.0	-20.0	-180.7	1,834.3	168	193
				USD	12.7	8.4	0.0	-6.7	10.8	42	46
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,906.0	135.0	0.0	-165.0	1,936.0	191	294
				EUR	1,906.0	135.0	0.0	-165.0	1,936.0	191	294
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	8.0	4.5	0.0	-7.8	11.2	99	159
				EUR	5.7	3.8	0.0	-7.0	9.0	128	182
				USD	2.2	0.7	0.0	-0.8	2.2	22	32
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	182.0	24.0	-22.0	0.0	180.0	223	335
				EUR	182.0	24.0	-22.0	0.0	180.0	223	335
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	672.4	0.0	0.0	0.0	672.4	149	0
				EUR	672.4	0.0	0.0	0.0	672.4	149	0

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45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	48.3	25.0	-0.2	-31.1	54.5	62	63
				EUR	44.2	24.6	-0.2	-24.9	44.6	61	62
				USD	4.2	0.4	0.0	-6.3	9.8	82	92
16188	BPCE	1739	BPCE, NEU CP	All devises	19,617.2	1,549.9	-329.0	-711.5	19,113.3	185	342
				EUR	18,166.0	1,524.6	-329.0	-617.3	17,587.7	192	346
				GBP	1,145.6	25.3	0.0	0.0	1,131.2	66	94
				USD	305.5	0.0	0.0	-94.2	394.3	209	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	55.0	0.0	-55.0	500.0	97	215
				EUR	500.0	55.0	0.0	-55.0	500.0	97	215
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	39.0	5.0	0.0	-20.0	54.0	109	273
				EUR	39.0	5.0	0.0	-20.0	54.0	109	273
16588	SFIL	1842	SFIL NEU CP	All devises	601.0	125.0	0.0	-55.0	531.0	24	43
				EUR	601.0	125.0	0.0	-55.0	531.0	24	43
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	217	0
				EUR	5.0	0.0	0.0	0.0	5.0	217	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	49	0
				EUR	5.0	0.0	0.0	0.0	5.0	49	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	133	0
				EUR	10.0	0.0	0.0	0.0	10.0	133	0
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	76	0
				EUR	1.0	0.0	0.0	0.0	1.0	76	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	196	0
				EUR	5.0	0.0	0.0	0.0	5.0	196	0

EUROSYSTÈME

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19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	175	0
				EUR	10.0	0.0	0.0	0.0	10.0	175	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,381.0	234.0	0.0	-145.0	1,292.0	200	284
				EUR	1,381.0	234.0	0.0	-145.0	1,292.0	200	284
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	238	0
				EUR	50.0	0.0	0.0	0.0	50.0	238	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	94	0
				EUR	500.0	0.0	0.0	0.0	500.0	94	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
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	15.6	117.4	0.0	-140.3	38.4	6	8
				EUR	0.0	59.5	0.0	-59.5		0	8
				USD	15.6	58.0	0.0	-80.8	38.4	6	9
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

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	181	0
				EUR	20.0	0.0	0.0	0.0	20.0	181	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	25	0
				EUR	5.0	0.0	0.0	0.0	5.0	25	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	25	0
				EUR	5.0	0.0	0.0	0.0	5.0	25	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,054.0	620.0	0.0	-378.0	1,812.0	218	358
				EUR	2,054.0	620.0	0.0	-378.0	1,812.0	218	358
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	45	0
				EUR	10.0	0.0	0.0	0.0	10.0	45	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	122	0
				EUR	300.0	0.0	0.0	0.0	300.0	122	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP	All devises	41.6	21.5	0.0	0.0	20.0	139	92
				EUR	20.0	0.0	0.0	0.0	20.0	193	0
				USD	21.6	21.5	0.0	0.0		89	92
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	97.0	38.0	0.0	-23.0	82.0	68	80
				EUR	97.0	38.0	0.0	-23.0	82.0	68	80
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	103	0
				EUR	20.0	0.0	0.0	0.0	20.0	103	0
43899	UBAF	3889	UNION DE BANQUES ARABES ET FRANCAISES – U.B.A.F., NEU CP	All devises	49.3	12.9	0.0	-6.9	42.6	151	364
				USD	49.3	12.9	0.0	-6.9	42.6	151	364

EUROSYSTÈME

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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	3.0	0.0	0.0	0.0	3.0	59	0
				EUR	3.0	0.0	0.0	0.0	3.0	59	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	391.0	207.0	0.0	-212.0	396.0	62	91
				EUR	391.0	207.0	0.0	-212.0	396.0	62	91
300349636	SEB	1642	SEB S.A., NEU CP	All devises	1,070.0	352.0	0.0	-223.0	941.0	67	84
				EUR	1,070.0	352.0	0.0	-223.0	941.0	67	84
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	1,184.0	779.0	0.0	-480.0	885.0	40	61
				EUR	1,184.0	779.0	0.0	-480.0	885.0	40	61
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	352.0	143.0	0.0	-141.0	350.0	47	86
				EUR	352.0	143.0	0.0	-141.0	350.0	47	86
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	505.5	265.0	0.0	-278.5	519.0	45	60
				EUR	505.5	265.0	0.0	-278.5	519.0	45	60
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,021.0	552.0	0.0	-597.0	1,066.0	36	54
				EUR	1,021.0	552.0	0.0	-597.0	1,066.0	36	54

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356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	323.0	48.0	0.0	-52.0	327.0	81	115
				EUR	323.0	48.0	0.0	-52.0	327.0	81	115
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	947.5	72.0	-25.0	-85.0	985.5	187	361
				EUR	947.5	72.0	-25.0	-85.0	985.5	187	361
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	213.0	0.0	0.0	-187.0	400.0	44	0
				EUR	213.0	0.0	0.0	-187.0	400.0	44	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,712.5	285.5	0.0	-1,028.8	5,453.5	116	202
				EUR	4,590.0	285.5	0.0	-968.5	5,273.0	116	202
				GBP	5.7	0.0	0.0	-17.1	22.9	6	0
				USD	116.8	0.0	0.0	-43.1	157.6	118	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	800.0	206.0	0.0	-206.0	800.0	40	84
				EUR	800.0	206.0	0.0	-206.0	800.0	40	84
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	170.0	410.0	0.0	-240.0		9	19
				EUR	170.0	410.0	0.0	-240.0		9	19
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	140.0	110.0	0.0	-50.0	80.0	51	79
				EUR	140.0	110.0	0.0	-50.0	80.0	51	79
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	752.0	205.0	0.0	-348.5	895.5	40	73
				EUR	752.0	205.0	0.0	-348.5	895.5	40	73
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	537.2	257.0	0.0	-320.0	600.2	47	79
				EUR	537.2	257.0	0.0	-320.0	600.2	47	79
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	28	0
				EUR	10.0	0.0	0.0	0.0	10.0	28	0

EUROSISTÈME

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542005376	FORVIA	1665	FORVIA, NEU CP	All devises	323.4	207.8	0.0	-183.1	298.6	58	74
				EUR	313.0	197.5	0.0	-177.1	292.6	59	76
				USD	10.4	10.3	0.0	-6.0	6.0	22	44
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	327.5	222.5	0.0	-384.5	489.5	30	44
				EUR	327.5	222.5	0.0	-384.5	489.5	30	44
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,321.0	940.0	0.0	-940.0	2,321.0	29	51
				EUR	2,321.0	940.0	0.0	-940.0	2,321.0	29	51
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,956.0	1,120.0	0.0	-996.0	4,832.0	48	101
				EUR	4,956.0	1,120.0	0.0	-996.0	4,832.0	48	101
552030967	VALEO	1672	VALEO, NEU CP	All devises	367.0	110.0	0.0	-130.0	387.0	113	125
				EUR	367.0	110.0	0.0	-130.0	387.0	113	125
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,540.5	527.5	0.0	-531.0	1,544.0	32	57
				EUR	1,540.5	527.5	0.0	-531.0	1,544.0	32	57
552059024	THALES	1675	THALES, NEU CP	All devises	1,351.0	556.0	0.0	-511.0	1,306.0	56	87
				EUR	1,351.0	556.0	0.0	-511.0	1,306.0	56	87
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	1,330.5	983.5	0.0	-1,058.0	1,405.0	36	46
				EUR	1,330.5	983.5	0.0	-1,058.0	1,405.0	36	46
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	368.0	368.0	0.0	0.0		38	62
				EUR	368.0	368.0	0.0	0.0		38	62
572093920	AXA	1683	AXA, NEU CP	All devises	497.0	191.0	0.0	-224.0	530.0	153	225
				EUR	497.0	191.0	0.0	-224.0	530.0	153	225
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,268.2	751.0	0.0	-629.0	2,146.2	71	53
				EUR	2,268.2	751.0	0.0	-629.0	2,146.2	71	53

EUROSYSTEME

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775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	840.5	328.0	0.0	-351.0	863.5	98	122
				EUR	840.5	328.0	0.0	-351.0	863.5	98	122
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,600.1	1,801.0	0.0	-1,454.0	2,250.3	54	56
				EUR	2,427.0	1,801.0	0.0	-1,454.0	2,080.0	44	56
				USD	173.1	0.0	0.0	0.0	170.3	201	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,000.0	131.0	0.0	-131.0	1,000.0	111	192
				EUR	1,000.0	131.0	0.0	-131.0	1,000.0	111	192
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	839.1	551.0	0.0	-510.0	798.1	40	55
				EUR	839.1	551.0	0.0	-510.0	798.1	40	55
955512611	OP MOBILITY SE	1702	OP MOBILITY SE, NEU CP	All devises	316.2	178.2	0.0	-178.2	316.2	75	98
				EUR	316.2	178.2	0.0	-178.2	316.2	75	98
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	143.0	0.0	-143.0	250.0	18	31
				EUR	250.0	143.0	0.0	-143.0	250.0	18	31
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	685.0	355.0	0.0	-339.0	669.0	46	75
				EUR	685.0	355.0	0.0	-339.0	669.0	46	75
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	460.0	115.0	0.0	-111.0	456.0	82	89
				EUR	460.0	115.0	0.0	-111.0	456.0	82	89
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	16.0	16.0	0.0	-10.0	10.0	91	91
				EUR	16.0	16.0	0.0	-10.0	10.0	91	91
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	1,960.0	1,360.0	0.0	-740.0	1,340.0	37	63
				EUR	1,960.0	1,360.0	0.0	-740.0	1,340.0	37	63

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479973513	REXEL	1753	REXEL, NEU CP	All devises	40.0	0.0	0.0	-20.0	60.0	119	0
				EUR	40.0	0.0	0.0	-20.0	60.0	119	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	43	0
				EUR	42.0	0.0	0.0	0.0	42.0	43	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,513.2	421.2	0.0	-430.2	1,522.2	87	128
				EUR	1,513.2	421.2	0.0	-430.2	1,522.2	87	128
016250029	APRR	1775	APRR, NEU CP	All devises	268.0	35.0	0.0	-106.0	339.0	107	75
				EUR	268.0	35.0	0.0	-106.0	339.0	107	75
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	458.7	209.7	0.0	-174.7	423.7	29	39
				EUR	458.7	209.7	0.0	-174.7	423.7	29	39
542088067	BEL	1779	BEL, NEU CP	All devises	86.0	40.0	0.0	-30.0	76.0	42	68
				EUR	86.0	40.0	0.0	-30.0	76.0	42	68
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	648.4	180.7	0.0	-198.7	664.6	91	83
				EUR	538.0	105.0	0.0	-123.0	556.0	97	83
				USD	110.4	75.7	0.0	-75.7	108.6	60	84
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	124.0	67.0	0.0	0.0	57.0	32	39
				EUR	124.0	67.0	0.0	0.0	57.0	32	39
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	31	0
				EUR	42.0	0.0	0.0	0.0	42.0	31	0
775690621	BUREAU VERITAS	1789	BUREAU VERITAS, NEU CP	All devises	140.0	0.0	0.0	-30.0	170.0	10	0
				EUR	140.0	0.0	0.0	-30.0	170.0	10	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	573.0	202.0	0.0	-100.0	471.0	116	90
				EUR	573.0	202.0	0.0	-100.0	471.0	116	90

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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	1581	0
				EUR	48.5	0.0	0.0	0.0	48.5	1581	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	62.0	52.0	0.0	-5.0	15.0	118	134
				EUR	62.0	52.0	0.0	-5.0	15.0	118	134
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	400.5	143.5	0.0	-145.7	401.9	62	46
				EUR	342.5	122.0	0.0	-132.0	352.5	66	43
				USD	58.0	21.5	0.0	-13.7	49.4	38	69
582074944	ICADE	1807	ICADE, NEU CP	All devises	280.0	225.0	0.0	0.0	55.0	46	70
				EUR	280.0	225.0	0.0	0.0	55.0	46	70
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	235.5	151.0	0.0	-160.5	245.0	45	58
				EUR	235.5	151.0	0.0	-160.5	245.0	45	58
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	67.0	27.0	0.0	-12.0	52.0	145	47
				EUR	67.0	27.0	0.0	-12.0	52.0	145	47
499668440	ELIS	1844	ELIS, NEU CP	All devises	488.0	98.0	0.0	-131.0	521.0	66	114
				EUR	488.0	98.0	0.0	-131.0	521.0	66	114
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	19	31
				EUR	80.0	80.0	0.0	-80.0	80.0	19	31
999990005	STEF	1861	STEF, NEU CP	All devises	212.0	222.0	0.0	-202.0	192.0	48	56
				EUR	212.0	222.0	0.0	-202.0	192.0	48	56
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	255.0	240.0	0.0	-254.0	269.0	30	32
				EUR	255.0	240.0	0.0	-254.0	269.0	30	32

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447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	54.1	10.0	0.0	-20.0	64.1	36	92
				EUR	54.1	10.0	0.0	-20.0	64.1	36	92
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	536.5	114.0	0.0	-153.0	575.5	83	84
				EUR	536.5	114.0	0.0	-153.0	575.5	83	84
504124801	NGE	1991	NGE, NEU CP	All devises	70.0	40.0	0.0	-30.0	60.0	20	29
				EUR	70.0	40.0	0.0	-30.0	60.0	20	29
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	345.0	345.0	0.0	-345.0	345.0	21	33
				EUR	345.0	345.0	0.0	-345.0	345.0	21	33
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	40.0	15.0	0.0	-15.0	40.0	43	94
				EUR	40.0	15.0	0.0	-15.0	40.0	43	94
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	135.0	105.0	0.0	-85.0	115.0	54	68
				EUR	135.0	105.0	0.0	-85.0	115.0	54	68
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	255.0	255.0	0.0	-199.0	199.0	18	32
				EUR	255.0	255.0	0.0	-199.0	199.0	18	32
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,306.0	285.0	0.0	-275.0	1,296.0	103	165
				EUR	1,306.0	285.0	0.0	-275.0	1,296.0	103	165
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	260.0	260.0	0.0	-330.0	330.0	18	32
				EUR	260.0	260.0	0.0	-330.0	330.0	18	32
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	22	0
				EUR	25.0	0.0	0.0	0.0	25.0	22	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	542.7	300.7	0.0	-396.7	637.3	62	75
				EUR	528.0	235.0	0.0	-294.0	587.0	63	87
				USD	14.7	65.7	0.0	-102.7	50.3	17	30

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810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	238.5	78.5	0.0	-73.5	233.5	48	87
				EUR	238.5	78.5	0.0	-73.5	233.5	48	87
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	129.3	0.0	0.0	-38.0	167.3	34	0
				EUR	129.3	0.0	0.0	-38.0	167.3	34	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	379.0	107.0	0.0	-28.0	300.0	100	117
				EUR	379.0	107.0	0.0	-28.0	300.0	100	117
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	149.2	113.0	0.0	-86.0	122.2	23	38
				EUR	149.2	113.0	0.0	-86.0	122.2	23	38
378901946	WORLDLINE	2281	WORLDLINE, 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
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	14	0
				EUR	90.0	0.0	0.0	0.0	90.0	14	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-35.0	35.0	28	30
				EUR	25.0	25.0	0.0	-35.0	35.0	28	30
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	205.0	0.0	0.0	0.0	205.0	59	0
				EUR	205.0	0.0	0.0	0.0	205.0	59	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	156.5	143.9	0.0	-153.9	166.5	63	72
				EUR	156.5	143.9	0.0	-153.9	166.5	63	72
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	77.4	77.4	0.0	-81.2	81.2	18	31
				EUR	77.4	77.4	0.0	-81.2	81.2	18	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	186.3	197.6	0.0	-157.4	146.1	18	33
				EUR	186.3	197.6	0.0	-157.4	146.1	18	33

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783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	176.4	174.1	0.0	-139.1	141.4	16	32
				EUR	176.4	174.1	0.0	-139.1	141.4	16	32
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	100.1	90.1	0.0	-65.9	75.9	23	35
				EUR	100.1	90.1	0.0	-65.9	75.9	23	35
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	270.0	163.5	0.0	-112.5	219.0	34	46
				EUR	270.0	163.5	0.0	-112.5	219.0	34	46
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	796.0	618.0	0.0	-481.5	658.6	49	53
				EUR	716.2	564.2	0.0	-447.0	599.0	52	55
				PLN	23.5	23.5	0.0	0.0		17	33
				USD	56.3	30.3	0.0	-34.5	59.6	27	17
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	26	0
				EUR	50.0	0.0	0.0	0.0	50.0	26	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	120.0	10.0	0.0	-15.0	125.0	112	182
				EUR	120.0	10.0	0.0	-15.0	125.0	112	182
662620079	GRAND DELTA HABITAT	3047	GRAND DELTA HABITAT, NEU CP	All devises	160.0	0.0	0.0	0.0	160.0	30	0
				EUR	160.0	0.0	0.0	0.0	160.0	30	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	15	0
				EUR	70.0	0.0	0.0	0.0	70.0	15	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	82.0	37.0	0.0	-37.0	82.0	72	90
				EUR	82.0	37.0	0.0	-37.0	82.0	72	90
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	12.8	12.8	0.0	-7.3	7.3	43	51
				EUR	12.8	12.8	0.0	-7.3	7.3	43	51

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351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	140.7	0.0	0.0	-57.1	198.8	27	0
				EUR	50.0	0.0	0.0	0.0	50.0	17	0
				GBP	90.7	0.0	0.0	-57.1	148.8	32	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	299.0	200.0	0.0	-80.0	179.0	141	189
				EUR	299.0	200.0	0.0	-80.0	179.0	141	189
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	104.6	84.6	0.0	-42.6	62.6	38	41
				EUR	104.6	84.6	0.0	-42.6	62.6	38	41
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	95.0	110.0	0.0	-81.5	66.5	24	38
				EUR	95.0	110.0	0.0	-81.5	66.5	24	38
799403050	AVRIL	3767	AVRIL NEU CP	All devises	420.0	350.0	0.0	-259.5	329.5	51	58
				EUR	420.0	350.0	0.0	-259.5	329.5	51	58
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	530.0	74.5	0.0	-90.0	545.5	28	81
				EUR	530.0	74.5	0.0	-90.0	545.5	28	81
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	91.6	76.8	0.0	-67.7	82.5	22	31
				EUR	91.6	76.8	0.0	-67.7	82.5	22	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	100.0	90.0	0.0	-71.0	81.0	34	40
				EUR	100.0	90.0	0.0	-71.0	81.0	34	40
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	30.0	0.0	-30.0	100.0	50	62
				EUR	100.0	30.0	0.0	-30.0	100.0	50	62
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	81.5	0.0	-81.5	200.0	85	175
				EUR	200.0	81.5	0.0	-81.5	200.0	85	175
901644989	SUEZ	3972	SUEZ, NEU CP Rated	All devises	300.0	40.0	0.0	-50.0	310.0	43	115
				EUR	300.0	40.0	0.0	-50.0	310.0	43	115

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330956871	ORANO	3975	ORANO, NEU CP	All devises	110.0	35.0	0.0	-30.0	105.0	25	48
				EUR	110.0	35.0	0.0	-30.0	105.0	25	48
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	89.9	60.9	0.0	-51.5	80.5	59	74
				EUR	83.0	54.0	0.0	-51.5	80.5	49	60
				USD	6.9	6.9	0.0	0.0		174	182
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	334.0	45.0	0.0	-46.0	335.0	88	69
				EUR	334.0	45.0	0.0	-46.0	335.0	88	69
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , 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
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	50.0	20.0	0.0	0.0	30.0	20	28
				EUR	50.0	20.0	0.0	0.0	30.0	20	28
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	970.0	345.0	0.0	-366.0	991.0	92	142
				EUR	970.0	345.0	0.0	-366.0	991.0	92	142
335480265	HAVAS	4002	HAVAS, NEU CP Guaranteed	All devises	298.0	145.5	0.0	-119.0	271.5	26	41
				EUR	298.0	145.5	0.0	-119.0	271.5	26	41
213800RQNIQT4 8SEEO85	PLUXEE NV	4006	PLUXEE N.V., NEU CP	All devises	80.0	75.0	0.0	-70.0	75.0	153	182
				EUR	80.0	75.0	0.0	-70.0	75.0	153	182

- Public issuers: Residents

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,419.5	4,311.0	0.0	-3,856.0	10,964.5	88	78
				EUR	11,419.5	4,311.0	0.0	-3,856.0	10,964.5	88	78
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises		25.0	0.0	-25.0		0	12
				EUR		25.0	0.0	-25.0		0	12
226300010	DEPT DU PUY DE DOME	1780	DEPARTEMENT DU PUY DE DOME, NEU CP	All devises	25.0	25.0	0.0	0.0		20	20
				EUR	25.0	25.0	0.0	0.0		20	20
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises		0.0	0.0	-13.0	13.0	0	0
				EUR		0.0	0.0	-13.0	13.0	0	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	9.0	9.0	0.0	-8.0	8.0	20	20
				EUR	9.0	9.0	0.0	-8.0	8.0	20	20
222702292	DEPT DE L'EURE	1788	DEPARTEMENT DE L'EURE, NEU CP	All devises	34.0	34.0	0.0	0.0		16	31
				EUR	34.0	34.0	0.0	0.0		16	31
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises		0.0	0.0	-8.0	8.0	0	0
				EUR		0.0	0.0	-8.0	8.0	0	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	150.0	150.0	0.0	-150.0	150.0	17	31
				EUR	150.0	150.0	0.0	-150.0	150.0	17	31
267500452	AP - HP	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises	200.0	385.0	0.0	-295.0	110.0	20	18
				EUR	200.0	385.0	0.0	-295.0	110.0	20	18
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	270.0	270.0	0.0	-260.0	260.0	20	27
				EUR	270.0	270.0	0.0	-260.0	260.0	20	27
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	500.0	500.0	0.0	-350.0	350.0	23	43
				EUR	500.0	500.0	0.0	-350.0	350.0	23	43

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	25.0	25.0	0.0	-40.0	40.0	20	24
				EUR	25.0	25.0	0.0	-40.0	40.0	20	24
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises		10.0	0.0	-10.0		0	18
				EUR		10.0	0.0	-10.0		0	18
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	130.0	0.0	0.0	-20.0	150.0	115	0
				EUR	130.0	0.0	0.0	-20.0	150.0	115	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,189.5	2,662.7	0.0	-2,876.6	4,403.4	34	23
				EUR	4,189.5	2,662.7	0.0	-2,876.6	4,403.4	34	23
383275187	LMA	1653	LMA, NEU CP	All devises	254.5	747.3	0.0	-769.9	272.8	7	11
				USD	254.5	747.3	0.0	-769.9	272.8	7	11
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	30.0	0.0	0.0		25	28
				EUR	30.0	30.0	0.0	0.0		25	28
938797180	PORTDALON	4008	PORTDALON, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	53	0
				EUR	50.0	0.0	0.0	0.0	50.0	53	0

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

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	4,125.9	0.0	0.0	-258.4	4,371.9	75	0
				EUR	3,533.0	0.0	0.0	0.0	3,533.0	75	0
				USD	592.9	0.0	0.0	-258.4	838.9	76	0
3TK20IVIJJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	13,412.0	3,269.0	0.0	-1,756.5	11,899.5	193	337
				EUR	13,412.0	3,269.0	0.0	-1,756.5	11,899.5	193	337
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	679.0	50.0	0.0	0.0	629.0	160	364
				EUR	679.0	50.0	0.0	0.0	629.0	160	364
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG, NEU CP	All devises	5,595.0	2,250.0	0.0	-2,235.0	5,580.0	50	74
				EUR	5,595.0	2,250.0	0.0	-2,235.0	5,580.0	50	74
89812	ASN BANK N.V.	1618	ASN BANK N.V., NEU CP	All devises	1,368.7	527.1	0.0	-210.0	1,052.0	92	167
				EUR	1,312.0	470.0	0.0	-210.0	1,052.0	91	172
				GBP	56.7	57.1	0.0	0.0		124	127
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,647.9	281.4	0.0	-170.0	1,536.0	196	356
				EUR	1,609.0	260.0	0.0	-170.0	1,519.0	195	364
				USD	38.9	21.4	0.0	0.0	17.0	221	255
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	5,355.5	357.0	0.0	0.0	4,998.5	175	364
				EUR	5,355.5	357.0	0.0	0.0	4,998.5	175	364
DIZES5CF05K315 R58746	HELABA	1729	LANDESBANK HESSEN- THÜRINGEN GIROZENTRALE (HELABA), NEU CP	All devises	228.6	100.0	0.0	0.0	128.1	173	182
				EUR	194.0	100.0	0.0	0.0	94.0	200	182
				USD	34.6	0.0	0.0	0.0	34.1	20	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	88.0	0.0	0.0	0.0	88.0	119	0
				EUR	88.0	0.0	0.0	0.0	88.0	119	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	1,489.9	106.8	0.0	-145.0	1,528.1	148	308
				EUR	1,489.9	106.8	0.0	-145.0	1,528.1	148	308
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	720.0	0.0	0.0	-300.0	1,020.0	150	0
				EUR	720.0	0.0	0.0	-300.0	1,020.0	150	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,846.0	251.0	-150.0	-51.0	1,796.0	207	364
				EUR	1,846.0	251.0	-150.0	-51.0	1,796.0	207	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 October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	45.0	45.0	0.0	-400.0	400.0	25	28
				EUR	45.0	45.0	0.0	-400.0	400.0	25	28
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	224.8	138.0	0.0	-283.0	369.8	85	4
				EUR	224.8	138.0	0.0	-283.0	369.8	85	4

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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 (Swiss law guarantee, outside of the scope of Article D.213-5 of French Monetary and Financial Code)	All devises	135.0	135.0	0.0	0.0	0.0	4	21
				EUR	135.0	135.0	0.0	0.0	0.0	4	21
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	1,040.1	339.4	0.0	-464.3	1,162.9	68	60
				EUR	933.8	326.6	0.0	-399.5	1,006.7	68	61
				USD	106.3	12.8	0.0	-64.8	156.2	68	31
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	12	29
				EUR	50.0	50.0	0.0	-50.0	50.0	12	29
209322010	LOUIS DREYFUS COMPANY B.V.	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	1,085.5	401.6	0.0	-226.0	908.0	61	94
				EUR	960.0	298.0	0.0	-131.0	793.0	63	108
				USD	125.5	103.6	0.0	-95.0	115.0	44	55
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	161.0	50.0	0.0	-30.0	141.0	38	60
				EUR	161.0	50.0	0.0	-30.0	141.0	38	60
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	25.0	0.0	0.0	25.0	63	79
				EUR	50.0	25.0	0.0	0.0	25.0	63	79
209322529	APERAM	2217	APERAM, NEU CP	All devises	100.5	64.5	0.0	-69.0	105.0	56	30
				EUR	100.5	64.5	0.0	-69.0	105.0	56	30
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	45	0
				EUR	20.0	0.0	0.0	0.0	20.0	45	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	229.0	124.0	0.0	-106.0	211.0	81	91
				EUR	229.0	124.0	0.0	-106.0	211.0	81	91

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	0.0	0.0	-1.0	91.0	199	0
				EUR	90.0	0.0	0.0	-1.0	91.0	199	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	3	28
				EUR	1.0	1.0	0.0	-1.0	1.0	3	28
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	780.0	455.0	0.0	-255.0	580.0	34	33
				EUR	780.0	455.0	0.0	-255.0	580.0	34	33
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	126.0	80.0	0.0	-51.0	97.0	25	41
				EUR	126.0	80.0	0.0	-51.0	97.0	25	41
529900KUXR64 M954ZI67	Covivio Immobilien Finance AG	4013	Covivio Immobilien Finance AG, NEU CP Senior Unsecured Guaranteed	All devises	90.0	60.0	0.0	-45.0	75.0	39	52
				EUR	90.0	60.0	0.0	-45.0	75.0	39	52

- 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 October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	1,738.0	440.0	0.0	-459.0	1,757.0	55	55
				EUR	1,738.0	440.0	0.0	-459.0	1,757.0	55	55

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	2,962.5	100.0	0.0	-580.0	3,442.5	142	182
				EUR	2,962.5	100.0	0.0	-580.0	3,442.5	142	182
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	330.0	40.0	0.0	0.0	290.0	269	182
				EUR	330.0	40.0	0.0	0.0	290.0	269	182
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	2,283.9	274.7	-40.0	-579.1	2,625.3	90	53
				CHF	67.8	0.0	0.0	0.0	67.3	222	0
				EUR	1,775.5	130.0	-40.0	-377.0	2,062.5	95	39
				GBP	212.1	28.4	0.0	0.0	185.5	44	92
				USD	228.5	116.3	0.0	-202.1	310.0	55	59
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	118.3	24.0	0.0	0.0	94.2	209	273
				EUR	74.0	24.0	0.0	0.0	50.0	240	273
				GBP	22.7	0.0	0.0	0.0	22.9	166	0
				USD	21.6	0.0	0.0	0.0	21.3	147	0
18769	BANK OF CHINA LTD	1767	BANK OF CHINA LIMITED, NEU CP	All devises	700.0	3,000.0	0.0	-3,000.0	700.0	11	6
				EUR	700.0	3,000.0	0.0	-3,000.0	700.0	11	6
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd NEU CP	All devises	26.0	0.0	0.0	0.0	25.6	243	0
				USD	26.0	0.0	0.0	0.0	25.6	243	0

II. Commercial Paper in October 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 October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	477.0	0.0	-60.0	-30.0	567.0	108	0
				EUR	477.0	0.0	-60.0	-30.0	567.0	108	0
40031	CDC	4037	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)	All devises	118.8	11,320.6	0.0	-11,202.0		60	2
				EUR	97.0	11,299.0	0.0	-11,202.0		55	2
				USD	21.8	21.6	0.0	0.0		81	92

Commercial Paper

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
592014476	GECINA	4014	GECINA, NEU CP - Classique / Vert	All devises	1,538.0	450.0	0.0	-350.0	1,438.0	82	141
				EUR	1,538.0	450.0	0.0	-350.0	1,438.0	82	141
552081317	EDF	4020	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté	All devises	3,119.9	1,503.5	0.0	-1,046.5	2,662.9	90	72
				EUR	3,119.9	1,503.5	0.0	-1,046.5	2,662.9	90	72
552049447	Société nationale SNCF	4031	SOCIETE NATIONALE SNCF, NEU CP	All devises	40.0	40.0	0.0	-50.0	50.0	24	33
				EUR	40.0	40.0	0.0	-50.0	50.0	24	33

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	ACOSS	4024	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE), NEU CP Senior Unsecured Rated	All devises	13,492.5	3,308.0	0.0	-660.0	10,841.2	80	136
				EUR	13,418.9	3,308.0	0.0	-414.0	10,524.9	81	136
				GBP		0.0	0.0	-137.9	137.4	0	0
				USD	73.6	0.0	0.0	-108.1	178.9	4	0

II. Commercial Paper in October 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)

- Financial issuers (except ABCP issuers): Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4037		CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP (CLASSIQUE ET DURABLE)		All devises	118.8	11,320.6	0.0	-11,202.0		60	2
	4041	NEU CP compartiment « Durable »	Sustainable	EUR	20.0	6,420.0	0.0	-6,400.0		77	2
	4038	NEU CP compartiment « Classique »	Standard	EUR	98.8	4,900.6	0.0	-4,802.0		56	3

Commercial Paper

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 2025	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
4014		GECINA, NEU CP - Classique / Vert		All devises	1,538.0	450.0	0.0	-350.0	1,438.0	82	141
	4015	NEU CP compartiment "classique"	Standard	EUR	1,538.0	450.0	0.0	-350.0	1,438.0	82	141
4020		ELECTRICITE DE FRANCE (E.D.F.), NEU CP Senior Unsecured Noté		All devises	3,119.9	1,503.5	0.0	-1,046.5	2,662.9	90	72
	4021	COMPARTIMENT CLASSIQUE	Standard	EUR	3,119.9	1,503.5	0.0	-1,046.5	2,662.9	90	72
4031		SOCIETE NATIONALE SNCF, NEU CP		All devises	40.0	40.0	0.0	-50.0	50.0	24	33
	4033	Green NEU CP	Environmental	EUR	40.0	40.0	0.0	-50.0	50.0	24	33

- Public issuers: Residents

millions of units

Id programme	ID compartiment	Name	ESG Type	Currencies	Outstanding amount in October 2025	Issuance amount in October 2025	Early repayments in October 2025	Matured Debt in October 2025	Outstanding amount in September 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	13,492.5	3,308.0	0.0	-660.0	10,841.2	80	136
	4025	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	Social	EUR	13,492.5	3,308.0	0.0	-660.0	10,841.2	80	136