

II. Commercial Paper in September 2022

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

millions of units

	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Number of issuers in September 2022
<b>Financial issuers</b>						
AUD	6.6	0.0	0.0	0.0	6.9	0
CHF	46.5	15.3	0.0	0.0	30.1	1
CNY		0.0	0.0	-28.6	29.0	0
EUR	137,397.6	66,584.2	-1,944.6	-54,522.9	127,280.9	59
GBP	8,238.9	2,502.6	-362.1	-2,812.9	9,168.3	8
HKD	46.4	0.0	0.0	0.0	45.2	0
USD	6,971.7	15,411.1	-13.3	-16,302.1	7,670.8	13
<b>EUR Equivalent</b>	<b>152,707.7</b>	<b>84,513.2</b>	<b>-2,320.0</b>	<b>-73,666.5</b>	<b>144,231.2</b>	
<b>Non-financial issuers</b>						
EUR	63,515.5	38,324.1	-10.0	-42,636.8	67,838.3	102
GBP	68.0	51.9	0.0	-74.8	93.0	2
USD	1,417.9	577.5	0.0	-690.1	1,500.7	7
<b>EUR Equivalent</b>	<b>65,001.4</b>	<b>38,953.4</b>	<b>-10.0</b>	<b>-43,401.7</b>	<b>69,432.0</b>	
<b>Public issuers</b>						
AUD		0.0	0.0	-10.2	10.3	0
CHF	10.5	10.4	0.0	-22.6	22.5	1
EUR	15,358.0	10,776.0	0.0	-12,739.0	17,321.0	9
GBP	3,627.4	3,526.8	0.0	-2,505.2	2,621.0	1
HKD	98.0	0.0	0.0	0.0	95.6	0

**EUROSYSTEMÈ**

	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Number of issuers in September 2022
USD	4,524.0	4,330.4	0.0	-1,215.3	1,360.0	1
<b>EUR Equivalent</b>	<b>23,617.9</b>	<b>18,643.5</b>	<b>0.0</b>	<b>-16,492.4</b>	<b>21,430.3</b>	
<b>ABCP issuers</b>						
EUR	6,530.1	3,982.2	0.0	-4,213.5	6,761.4	4
GBP	124.6	146.8	0.0	-90.8	69.7	1
USD	369.7	473.0	0.0	-189.2	85.4	1
<b>EUR Equivalent</b>	<b>7,024.3</b>	<b>4,602.0</b>	<b>0.0</b>	<b>-4,493.5</b>	<b>6,916.6</b>	

**II. Commercial Paper in September 2022**

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

*millions of units*

	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Number of issuers in September 2022
<b>Financial issuers</b>	<b>152,707.7</b>	<b>84,513.2</b>	<b>-2,320.0</b>	<b>-73,666.5</b>	<b>144,231.2</b>	<b>60</b>
Class 1	15,193.1	4,490.5	0.0	-4,942.9	15,667.5	7
Class 2	129,398.0	78,182.7	-2,300.3	-66,525.6	120,082.3	39
Class 3	4,815.6	914.3	0.0	-1,675.2	5,565.6	5
Class 4	1,674.1	833.4	-19.7	-422.0	1,282.0	5
Unrated	1,627.0	92.4	0.0	-100.9	1,633.8	4
<b>Non-financial issuers</b>	<b>65,001.4</b>	<b>38,953.4</b>	<b>-10.0</b>	<b>-43,401.7</b>	<b>69,432.0</b>	<b>103</b>
Class 1	4,186.5	2,783.5	0.0	-3,503.3	4,900.0	12
Class 2	2,170.2	1,399.8	0.0	-1,908.2	2,678.6	8
Class 3	42,819.1	26,827.3	0.0	-29,049.4	45,029.7	33
Class 4	10,766.8	4,536.5	0.0	-5,375.3	11,596.2	23
Unrated	5,058.8	3,406.3	-10.0	-3,565.5	5,227.5	27
<b>Public issuers</b>	<b>23,617.9</b>	<b>18,643.5</b>	<b>0.0</b>	<b>-16,492.4</b>	<b>21,430.3</b>	<b>9</b>
Class 1	23,617.9	18,642.5	0.0	-16,421.4	21,360.3	8
Class 2	0.0	1.0	0.0	-71.0	70.0	1
<b>ABCP issuers</b>	<b>7,024.3</b>	<b>4,602.0</b>	<b>0.0</b>	<b>-4,493.5</b>	<b>6,916.6</b>	<b>4</b>
Class 2	7,024.3	4,602.0	0.0	-4,493.5	6,916.6	4

**II. Commercial Paper in September 2022**

**II.3. Breakdown of outstanding amounts and issues by original maturity and residual maturity (by issuers category)**

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days	1.5%	4.6%
From 4 to 9 days	1.1%	7.6%
From 10 days up to 1 month	5.6%	22.6%
From 1 month up to 3 months	17.4%	25.5%
From 3 months up to 6 months	26.0%	20.1%
From 6 months up to 1 year	48.5%	19.7%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	4.3%
From 4 to 9 days	0.6%	9.1%
From 10 days up to 1 month	29.2%	45.4%
From 1 month up to 3 months	37.2%	23.2%
From 3 months up to 6 months	16.4%	15.6%
From 6 months up to 1 year	16.6%	2.3%
> 7 years 1 day		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Public issuers</b>		
From 1 to 3 days	0.0%	2.0%
From 4 to 9 days	9.6%	22.9%

**EUROSYSTEMÈME**

From 10 days up to 1 month	27.0%	32.7%
From 1 month up to 3 months	21.5%	15.2%
From 3 months up to 6 months	22.0%	17.5%
From 6 months up to 1 year	19.9%	9.8%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days	0.8%	1.0%
From 4 to 9 days	0.2%	10.6%
From 10 days up to 1 month	39.3%	52.1%
From 1 month up to 3 months	30.3%	21.6%
From 3 months up to 6 months	25.2%	14.6%
From 6 months up to 1 year	4.3%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper in September 2022

II.4. Breakdown of issue amounts by interest rate category and original maturity (by issuers category)

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers</b>				
From 1 to 3 days	45.0%	0.0%	0.0%	45.0%
From 4 to 9 days	3.8%	1.8%	0.0%	5.6%
From 10 days up to 1 month	10.2%	1.0%	0.0%	11.2%
From 1 month up to 3 months	7.7%	4.0%	0.1%	11.8%
From 3 months up to 6 months	3.8%	5.8%	0.1%	9.8%
From 6 months up to 1 year	2.7%	13.9%	0.1%	16.6%
<b>All maturity</b>	<b>73.3%</b>	<b>26.5%</b>	<b>0.3%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	2.3%	0.0%	0.0%	2.3%
From 4 to 9 days	2.8%	3.3%	0.0%	6.1%
From 10 days up to 1 month	41.3%	12.7%	0.0%	54.0%
From 1 month up to 3 months	21.4%	2.0%	0.0%	23.5%
From 3 months up to 6 months	10.1%	1.7%	0.0%	11.8%
From 6 months up to 1 year	1.3%	1.2%	0.0%	2.5%
<b>All maturity</b>	<b>79.2%</b>	<b>20.8%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 1 to 3 days	1.6%	0.0%	0.0%	1.6%
From 4 to 9 days	28.8%	0.0%	0.0%	28.8%
From 10 days up to 1 month	39.0%	0.0%	0.0%	39.0%

## Commercial Paper

### EUROSYSTEMÈ

From 1 month up to 3 months	15.7%	0.0%	0.0%	15.7%
From 3 months up to 6 months	6.6%	0.0%	0.0%	6.6%
From 6 months up to 1 year	8.4%	0.0%	0.0%	8.4%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 1 to 3 days	5.0%	0.0%	0.0%	5.0%
From 4 to 9 days	3.0%	0.0%	0.0%	3.0%
From 10 days up to 1 month	61.1%	0.0%	0.0%	61.1%
From 1 month up to 3 months	20.2%	0.0%	0.0%	20.2%
From 3 months up to 6 months	10.7%	0.0%	0.0%	10.7%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

II. Commercial Paper in September 2022

II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	65.7	65.7	0.0	0.0		175	180
				EUR	65.7	65.7	0.0	0.0	175	180	
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,976.0	7,131.2	-305.6	-6,294.1	6,506.9	54	38
				AUD	6.6	0.0	0.0	0.0	6.9	4	0
				CHF	17.8	0.0	0.0	0.0	17.4	62	0
				CNY		0.0	0.0	-28.6	29.0	0	0
				EUR	3,142.5	1,470.8	-84.0	-1,080.6	2,836.4	62	91
				GBP	2,963.8	960.1	-221.6	-451.4	2,759.3	44	89
				HKD	46.4	0.0	0.0	0.0	45.2	25	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	630.0	250.0	-34.0	-165.0	579.0	148	223
				EUR	630.0	250.0	-34.0	-165.0	579.0	148	223
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	21.4	1.4	0.0	-21.0	41.0	58	181
				EUR	21.4	1.4	0.0	-21.0	41.0	58	181



**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10807	BANQUE POP. BOURGOGNE FRANCHE- COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	10.1	0.0	0.0	0.0	10.1	83	0
				EUR	10.1	0.0	0.0	0.0	10.1	83	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	780.0	260.0	0.0	-227.0	747.0	41	53
				EUR	780.0	260.0	0.0	-227.0	747.0	41	53
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	168.0	60.0	0.0	-40.0	148.0	158	158
				EUR	168.0	60.0	0.0	-40.0	148.0	158	158
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	12,427.1	4,848.7	-26.0	-3,222.4	10,819.0	108	133
				EUR	11,637.4	4,680.0	-26.0	-3,044.1	10,027.5	108	132
				GBP	215.2	138.3	0.0	-178.3	261.5	120	154
				USD	574.5	30.3	0.0	0.0	530.0	104	181
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises	1.1	0.3	0.0	0.0	0.8	202	274
				EUR	1.1	0.3	0.0	0.0	0.8	202	274
12206	CRCAM COTES-D'ARMOR	1377	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU CP	All devises						0	0
				EUR						0	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	250.0	20.0	0.0	-25.0	255.0	146	364
				EUR	250.0	20.0	0.0	-25.0	255.0	146	364
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	200.0	70.0	0.0	-50.0	180.0	114	205
				EUR	200.0	70.0	0.0	-50.0	180.0	114	205
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	1,820.0	354.0	0.0	-250.0	1,716.0	150	338
				EUR	1,820.0	354.0	0.0	-250.0	1,716.0	150	338

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	101.6	20.0	0.0	-20.0	101.6	100	242
				EUR	101.6	20.0	0.0	-20.0	101.6	100	242
13149	BANQUE EDEL	1401	BANQUE EDEL S.N.C, NEU CP	All devises	0.0	0.0	0.0	-10.4	10.4	0	0
				EUR	0.0	0.0	0.0	-10.4	10.4	0	0
13168	BANQUE PSA FINANCE	1403	BANQUE PSA FINANCE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	6	0
				EUR	3.0	0.0	0.0	0.0	3.0	6	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	421.0	46.0	0.0	-76.0	451.0	133	122
				EUR	421.0	46.0	0.0	-76.0	451.0	133	122
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	1.8	1.8	0.0	-1.8	1.8	40	63
				EUR	1.8	1.8	0.0	-1.8	1.8	40	63
13606	CRCAM ILLE ET VILAINE	1418	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	89	0
				EUR	10.0	0.0	0.0	0.0	10.0	89	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	234.5	95.0	0.0	-50.0	189.5	129	252
				EUR	234.5	95.0	0.0	-50.0	189.5	129	252
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	13.0	0.0	0.0	0.0	13.0	232	0
				EUR	13.0	0.0	0.0	0.0	13.0	232	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	281.0	80.0	-45.0	-20.0	266.0	201	342
				EUR	281.0	80.0	-45.0	-20.0	266.0	201	342

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	417.2	177.2	0.0	-210.0	450.0	81	80
				EUR	417.2	177.2	0.0	-210.0	450.0	81	80
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	550.0	91.0	0.0	-91.0	550.0	81	126
				EUR	550.0	91.0	0.0	-91.0	550.0	81	126
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	509.0	230.0	0.0	-126.0	405.0	66	115
				EUR	509.0	230.0	0.0	-126.0	405.0	66	115
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,354.5	966.2	-100.0	-430.0	2,918.1	125	199
				EUR	3,347.8	961.2	-100.0	-430.0	2,916.6	125	198
				USD	6.7	5.0	0.0	0.0	1.5	275	364
16000	DIAC	1465	DIAC SA, NEU CP	All devises	165.0	135.0	0.0	-25.0	55.0	98	119
				EUR	165.0	135.0	0.0	-25.0	55.0	98	119
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	325.0	0.0	0.0	0.0	325.0	52	0
				EUR	325.0	0.0	0.0	0.0	325.0	52	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	221.0	50.0	0.0	0.0	171.0	184	365
				EUR	221.0	50.0	0.0	0.0	171.0	184	365
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	14.0	14.0	0.0	-30.0	30.0	90	90
				EUR	14.0	14.0	0.0	-30.0	30.0	90	90

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	245.0	165.0	0.0	-100.0	180.0	179	267
				EUR	245.0	165.0	0.0	-100.0	180.0	179	267
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	70.0	0.0	0.0	0.0	70.0	58	0
				EUR	70.0	0.0	0.0	0.0	70.0	58	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	430.0	0.0	0.0	-70.0	500.0	93	0
				EUR	430.0	0.0	0.0	-70.0	500.0	93	0
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	5,696.3	1,246.2	0.0	-944.5	5,396.7	130	211
				EUR	5,622.7	1,246.2	0.0	-933.0	5,309.5	131	211
				GBP	73.6	0.0	0.0	-11.5	87.2	64	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	189	0
				EUR	35.0	0.0	0.0	0.0	35.0	189	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, 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
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	416.6	148.9	0.0	-188.0	455.7	152	155
				EUR	416.6	148.9	0.0	-188.0	455.7	152	155
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	59.6	34.5	-14.8	0.0	39.9	216	169
				EUR	59.6	34.5	-14.8	0.0	39.9	216	169
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	587.0	632.0	0.0	-479.0	434.0	26	25
				EUR	587.0	632.0	0.0	-479.0	434.0	26	25

**EUROSYSTÈME**

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20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	9,904.4	29,638.2	-100.0	-25,207.5	5,559.8	56	14
				EUR	7,553.5	20,123.5	-100.0	-15,873.0	3,403.0	56	15
				GBP	851.6	124.7	0.0	-28.0	775.3	54	149
				USD	1,499.3	9,390.1	0.0	-9,306.5	1,381.5	57	9
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	7,960.5	4,994.4	-449.5	-2,955.6	6,371.2	110	109
				EUR	7,960.5	4,994.4	-449.5	-2,955.6	6,371.2	110	109
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	7,745.5	440.7	-98.4	-742.1	8,127.3	119	197
				EUR	6,673.0	407.5	-42.0	-512.5	6,820.0	125	203
				GBP	331.8	33.2	-56.4	0.0	363.8	58	125
				USD	740.7	0.0	0.0	-229.6	943.5	92	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	10,026.0	4,033.4	-365.0	-4,066.4	10,428.3	123	141
				EUR	9,891.2	4,033.4	-365.0	-3,899.1	10,121.9	123	141
				GBP	124.6	0.0	0.0	-167.2	296.4	147	0
				USD	10.3	0.0	0.0	0.0	10.0	203	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	9,647.2	7,750.4	-304.0	-6,266.1	8,466.8	187	111
				EUR	9,645.1	7,748.3	-304.0	-6,264.0	8,464.8	187	111
				USD	2.1	2.1	0.0	-2.1	2.0	88	91
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	8,755.8	2,118.3	-174.0	-1,076.1	7,901.7	94	140
				EUR	7,051.3	1,484.0	-135.0	-601.0	6,303.3	101	165
				GBP	1,143.8	632.8	-39.0	-473.6	1,051.9	53	81
				USD	560.6	1.5	0.0	-1.5	546.5	85	61
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	3.5	3.5	0.0	0.0		297	305
				EUR	3.5	3.5	0.0	0.0		297	305

**EUROSYSTÈME**

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30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	959.0	0.0	0.0	-354.3	1,311.0	79	0
				EUR	959.0	0.0	0.0	-302.0	1,261.0	79	0
				USD	0.0	0.0	0.0	-52.3	50.0	0	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	1,712.8	409.3	0.0	-167.8	1,471.7	52	56
				EUR	1,695.8	396.5	0.0	-140.0	1,439.3	53	58
				GBP	17.0	0.0	0.0	0.0	17.4	39	0
				USD	0.0	12.8	0.0	-27.8	15.0	0	7
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	69	0
				EUR	10.0	0.0	0.0	0.0	10.0	69	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	3,055.6	3,166.8	-5.0	-2,796.5	2,690.3	185	76
				EUR	3,055.6	3,165.3	-5.0	-2,795.0	2,690.3	185	76
				USD	0.0	1.5	0.0	-1.5		0	23
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	738.5	153.1	0.0	-693.5	1,298.9	112	30
				EUR	200.0	0.0	0.0	0.0	200.0	82	0
				GBP	135.9	115.6	0.0	-693.5	743.9	16	30
				USD	402.6	37.5	0.0	0.0	355.0	160	30
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,690.1	273.5	0.0	-463.7	1,879.9	63	119
				CHF	0.5	0.0	0.0	0.0	0.5	208	0
				EUR	1,676.0	273.5	0.0	-463.7	1,866.2	63	119
				USD	13.5	0.0	0.0	0.0	13.2	99	0
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,242.2	2,248.0	0.0	-2,249.0	1,243.2	33	23
				EUR	1,242.2	2,248.0	0.0	-2,249.0	1,243.2	33	23

**EUROSISTÈME**

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42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	55.4	0.0	0.0	-0.9	54.9	312	0
				USD	55.4	0.0	0.0	-0.9	54.9	312	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	230.0	0.0	0.0	0.0	230.0	31	0
				EUR	230.0	0.0	0.0	0.0	230.0	31	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	3.0	3.0	0.0	0.0		179	182
				EUR	3.0	3.0	0.0	0.0		179	182
572093920	AXA	1683	AXA, NEU CP	All devises	455.1	45.0	0.0	-90.0	500.1	80	181
				EUR	455.1	45.0	0.0	-90.0	500.1	80	181
16188	BPCE	1739	BPCE, NEU CP	All devises	11,030.6	2,905.9	-222.0	-1,919.9	10,266.1	136	272
				EUR	10,646.1	2,828.6	-163.5	-1,552.1	9,533.1	137	278
				GBP	215.2	57.2	-45.1	-104.8	315.0	64	61
				USD	169.3	20.0	-13.3	-263.1	418.0	173	14
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	696.0	138.3	0.0	-143.3	698.0	72	72
				EUR	578.0	96.0	0.0	-101.0	583.0	76	77
				USD	118.0	42.3	0.0	-42.3	115.0	48	61
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	93.8	0.0	-71.0	477.2	77	34
				EUR	500.0	93.8	0.0	-71.0	477.2	77	34
719807406	FRANFINANCE	1813	FRANFINANCE, NEU CP	All devises	10.0	0.0	0.0	-5.0	15.0	21	0
				EUR	10.0	0.0	0.0	-5.0	15.0	21	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	58.5	23.0	0.0	-20.0	55.5	40	61
				EUR	58.5	23.0	0.0	-20.0	55.5	40	61
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	252	0
				EUR	15.0	0.0	0.0	0.0	15.0	252	0

## EUROSISTÈME

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16588	SFIL	1842	SFIL, NEU CP	All devises	1,407.6	500.0	0.0	-530.0	1,437.6	56	90
				EUR	1,407.6	500.0	0.0	-530.0	1,437.6	56	90
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	245	0
				EUR	5.0	0.0	0.0	0.0	5.0	245	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	77	0
				EUR	10.0	0.0	0.0	0.0	10.0	77	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	161	0
				EUR	10.0	0.0	0.0	0.0	10.0	161	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	61	0
				EUR	25.0	0.0	0.0	0.0	25.0	61	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	315	0
				EUR	10.0	0.0	0.0	0.0	10.0	315	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	315	0
				EUR	10.0	0.0	0.0	0.0	10.0	315	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	203	0
				EUR	10.0	0.0	0.0	0.0	10.0	203	0
14749	PSA Banque France	1868	PSA BANQUE FRANCE, NEU CP	All devises	384.0	50.0	0.0	-45.0	379.0	117	328
				EUR	384.0	50.0	0.0	-45.0	379.0	117	328
25080	AXA BANQUE FINANCEMENT	1875	AXA BANQUE FINANCEMENT, NEU CP non garanti	All devises	2.0	0.0	0.0	0.0	2.0	31	0
				EUR	2.0	0.0	0.0	0.0	2.0	31	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	97	0
				EUR	500.0	0.0	0.0	0.0	500.0	97	0



**EUROSYSTEME**

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11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	124	0
				EUR	500.0	0.0	0.0	0.0	500.0	124	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	69	0
				EUR	1.0	0.0	0.0	0.0	1.0	69	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	69	0
				EUR	5.0	0.0	0.0	0.0	5.0	69	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	0.0	0.0	0.0	13.7	226	0
				EUR	13.7	0.0	0.0	0.0	13.7	226	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	69	0
				EUR	1.0	0.0	0.0	0.0	1.0	69	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	69	0
				EUR	2.0	0.0	0.0	0.0	2.0	69	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	91.6	74.2	0.0	-74.2	91.8	55	74
				EUR	82.0	64.5	0.0	-64.5	82.0	60	80
				GBP	9.6	9.8	0.0	-9.8	9.8	10	33
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	69	0
				EUR	1.0	0.0	0.0	0.0	1.0	69	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	217	0
				EUR	20.0	0.0	0.0	0.0	20.0	217	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	55	0
				EUR	5.0	0.0	0.0	0.0	5.0	55	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	55	0
				EUR	5.0	0.0	0.0	0.0	5.0	55	0

**EUROSYSTÈME**

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775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,700.0	1,089.0	0.0	-589.0	1,200.0	153	242
				EUR	1,700.0	1,089.0	0.0	-589.0	1,200.0	153	242
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	62	0
				EUR	300.0	0.0	0.0	0.0	300.0	62	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	125.3	105.0	-19.7	-20.0	60.0	96	105
				EUR	125.3	105.0	-19.7	-20.0	60.0	96	105
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	0.0	0.0	0.0	33.0	179	0
				EUR	33.0	0.0	0.0	0.0	33.0	179	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	77.0	44.0	0.0	-89.0	122.0	33	33
				EUR	77.0	44.0	0.0	-89.0	122.0	33	33
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	391.0	75.0	0.0	0.0	316.0	190	284
				EUR	391.0	75.0	0.0	0.0	316.0	190	284
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	244.6	0.0	0.0	-156.9	399.6	159	0
				EUR	244.6	0.0	0.0	0.0	244.6	159	0
				GBP						0	0
				USD	0.0	0.0	0.0	-156.9	155.0	0	0

- Non-financial issuers: Residents

millions of units

## EUROSISTÈME

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	106.0	50.0	0.0	-89.0	145.0	18	30
				EUR	106.0	50.0	0.0	-89.0	145.0	18	30
057505539	VICAT	1626	VICAT, NEU CP	All devises	497.5	341.0	0.0	-383.5	540.0	32	37
				EUR	497.5	341.0	0.0	-383.5	540.0	32	37
300349636	SEB	1642	SEB S.A., NEU CP	All devises	1,080.0	752.0	0.0	-685.5	1,013.5	59	76
				EUR	1,080.0	752.0	0.0	-685.5	1,013.5	59	76
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	100.0	25.0	0.0	-50.0	125.0	21	91
				EUR	100.0	25.0	0.0	-50.0	125.0	21	91
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	30.0	0.0	0.0	-115.0	145.0	10	0
				EUR	30.0	0.0	0.0	-115.0	145.0	10	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	609.0	337.0	0.0	-488.0	760.0	22	40
				EUR	609.0	337.0	0.0	-488.0	760.0	22	40
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	305.0	150.0	0.0	0.0	155.0	47	91
				EUR	305.0	150.0	0.0	0.0	155.0	47	91
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	900.0	280.0	0.0	-130.0	750.0	173	282
				EUR	900.0	280.0	0.0	-130.0	750.0	173	282
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	357.0	664.0	0.0	-2,007.0	1,700.0	49	47
				EUR	357.0	664.0	0.0	-2,007.0	1,700.0	49	47
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,228.3	2,007.3	0.0	-2,107.0	5,316.7	54	104
				EUR	4,645.0	1,815.0	0.0	-1,926.0	4,756.0	53	103
				GBP	39.6	40.4	0.0	-40.4	40.7	34	58
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,191.0	1,131.0	0.0	-574.0	634.0	33	43
				EUR	1,191.0	1,131.0	0.0	-574.0	634.0	33	43
				USD	543.7	151.9	0.0	-140.6	520.0	61	122

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	40.0	0.0	-140.0	180.0	36	62
				EUR	80.0	40.0	0.0	-140.0	180.0	36	62
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	669.0	100.0	0.0	-426.0	995.0	36	20
				EUR	669.0	100.0	0.0	-426.0	995.0	36	20
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	863.0	618.7	0.0	-511.7	754.1	26	37
				EUR	729.5	521.0	0.0	-414.0	622.5	24	36
				GBP	28.3	11.5	0.0	-11.5	29.1	19	32
				USD	105.1	86.2	0.0	-86.2	102.5	37	45
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	30.0	0.0	-50.0	50.0	61	61
				EUR	30.0	30.0	0.0	-50.0	50.0	61	61
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	721.3	288.8	0.0	-374.3	806.8	45	38
				EUR	721.3	288.8	0.0	-374.3	806.8	45	38
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	1,905.0	0.0	0.0	-550.0	2,455.0	38	0
				EUR	1,905.0	0.0	0.0	-550.0	2,455.0	38	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	139.5	131.0	0.0	-151.0	159.5	30	34
				EUR	139.5	131.0	0.0	-151.0	159.5	30	34
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,799.0	1,164.0	0.0	-1,304.0	2,939.0	32	73
				EUR	2,799.0	1,164.0	0.0	-1,304.0	2,939.0	32	73
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	6,187.0	7,191.0	0.0	-6,133.0	5,129.0	24	27
				EUR	6,187.0	7,191.0	0.0	-6,133.0	5,129.0	24	27
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,524.0	184.0	0.0	-60.0	1,400.0	87	36
				EUR	1,524.0	184.0	0.0	-60.0	1,400.0	87	36

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552037806	VINCI	1673	VINCI, NEU CP	All devises	2,610.0	352.0	0.0	-592.0	2,850.0	97	182
				EUR	2,610.0	352.0	0.0	-592.0	2,850.0	97	182
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	144.6	146.2	0.0	0.0		27	30
				USD	144.6	146.2	0.0	0.0		27	30
552059024	THALES	1675	THALES, NEU CP	All devises	312.0	127.0	0.0	-230.0	415.0	147	365
				EUR	312.0	127.0	0.0	-230.0	415.0	147	365
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	5,266.5	5,481.5	0.0	-4,283.0	4,068.0	67	65
				EUR	5,266.5	5,481.5	0.0	-4,283.0	4,068.0	67	65
562008151	IMERYS	1678	IMERYS, NEU CP	All devises	417.0	50.0	0.0	-90.0	457.0	38	61
				EUR	417.0	50.0	0.0	-90.0	457.0	38	61
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	481.0	481.0	0.0	-483.0	483.0	11	23
				EUR	481.0	481.0	0.0	-483.0	483.0	11	23
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises		0.0	0.0	-613.0	613.0	0	0
				EUR		0.0	0.0	-613.0	613.0	0	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,657.0	904.0	0.0	-908.0	1,661.0	34	56
				EUR	1,657.0	904.0	0.0	-908.0	1,661.0	34	56
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	800.0	0.0	0.0	-530.0	1,330.0	68	0
				EUR	800.0	0.0	0.0	-530.0	1,330.0	68	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	1,109.0	0.0	0.0	-650.0	1,759.0	54	0
				EUR	1,109.0	0.0	0.0	-650.0	1,759.0	54	0
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, NEU CP	All devises	85.0	0.0	0.0	-295.0	380.0	10	0
				EUR	85.0	0.0	0.0	-295.0	380.0	10	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	943.5	798.0	0.0	-613.0	758.5	52	58
				EUR	943.5	798.0	0.0	-613.0	758.5	52	58

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,135.4	735.0	0.0	-718.9	1,111.4	36	58
				EUR	928.0	735.0	0.0	-378.0	571.0	39	58
				GBP		0.0	0.0	-22.9	23.2	0	0
				USD	207.4	0.0	0.0	-318.0	517.2	22	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,198.8	357.5	0.0	-436.0	1,277.0	83	148
				EUR	1,188.5	357.5	0.0	-436.0	1,267.0	83	148
				USD	10.3	0.0	0.0	0.0	10.0	122	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	500.0	433.0	0.0	-492.5	559.5	20	31
				EUR	500.0	433.0	0.0	-492.5	559.5	20	31
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	551.0	239.0	0.0	-158.0	470.0	28	31
				EUR	551.0	239.0	0.0	-158.0	470.0	28	31
758501001	LEGRAND FRANCE	1703	LEGRAND FRANCE, NEU CP	All devises	150.0	0.0	0.0	-580.0	730.0	5	0
				EUR	150.0	0.0	0.0	-580.0	730.0	5	0
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	66.4	18.2	0.0	-29.5	77.5	63	25
				EUR	56.1	13.0	0.0	-25.4	68.5	62	23
				USD	10.3	5.2	0.0	-4.1	9.0	68	30
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	1,060.0	668.0	0.0	-486.3	878.0	35	57
				EUR	1,060.0	658.0	0.0	-476.0	878.0	35	58
				USD		10.0	0.0	-10.3		0	7
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	1,020.0	713.0	0.0	-810.0	1,117.0	31	31
				EUR	1,020.0	713.0	0.0	-810.0	1,117.0	31	31

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444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	342.0	297.0	0.0	-277.0	322.0	48	52
				EUR	342.0	297.0	0.0	-277.0	322.0	48	52
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	35.0	30.0	0.0	-65.0	70.0	16	32
				EUR	35.0	30.0	0.0	-65.0	70.0	16	32
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	0.0	0.0	0.0	-300.0	300.0	0	0
				EUR	0.0	0.0	0.0	-300.0	300.0	0	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	135.0	73.0	0.0	-128.0	190.0	29	30
				EUR	135.0	73.0	0.0	-128.0	190.0	29	30
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	59.0	59.0	0.0	-60.0	60.0	21	30
				EUR	59.0	59.0	0.0	-60.0	60.0	21	30
552032534	DANONE	1760	DANONE, NEU CP	All devises	766.0	177.0	0.0	-601.5	1,190.5	72	107
				EUR	766.0	177.0	0.0	-601.5	1,190.5	72	107
				USD						0	0
016250029	APRR	1775	APRR, NEU CP	All devises	310.0	245.0	0.0	-272.0	337.0	139	182
				EUR	310.0	245.0	0.0	-272.0	337.0	139	182
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	479.0	420.5	0.0	-122.5	181.0	35	37
				EUR	479.0	420.5	0.0	-122.5	181.0	35	37
542088067	BEL	1779	BEL, NEU CP	All devises	100.0	0.0	0.0	-25.0	125.0	37	0
				EUR	100.0	0.0	0.0	-25.0	125.0	37	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	117	0
				EUR	80.0	0.0	0.0	0.0	80.0	117	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	127.0	0.0	0.0	-41.0	168.0	116	0
				EUR	127.0	0.0	0.0	-41.0	168.0	116	0

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445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	370.0	200.0	0.0	-339.0	509.0	204	365
				EUR	370.0	200.0	0.0	-339.0	509.0	204	365
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	168.0	20.0	0.0	-35.0	183.0	46	30
				EUR	168.0	20.0	0.0	-35.0	183.0	46	30
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	82.0	20.0	0.0	-20.0	82.0	23	32
				EUR	82.0	20.0	0.0	-20.0	82.0	23	32
054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société)	All devises	48.5	0.0	0.0	0.0	48.5	2708	0
				EUR	48.5	0.0	0.0	0.0	48.5	2708	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	220.0	0.0	0.0	-20.0	240.0	94	0
				EUR	220.0	0.0	0.0	-20.0	240.0	94	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	309.0	196.5	0.0	-215.5	328.0	24	31
				EUR	309.0	196.5	0.0	-215.5	328.0	24	31
582074944	ICADE	1807	ICADE, NEU CP	All devises	698.0	371.0	0.0	-295.0	622.0	50	75
				EUR	698.0	371.0	0.0	-295.0	622.0	50	75
702017724	SEMAPA	1815	SEMAPA, NEU CP	All devises						0	0
				EUR						0	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	162.0	52.0	0.0	-67.0	177.0	99	30
				EUR	162.0	52.0	0.0	-67.0	177.0	99	30
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	62.0	18.0	0.0	-27.0	71.0	42	28
				EUR	62.0	18.0	0.0	-27.0	71.0	42	28
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	39.0	0.0	-39.0	200.0	68	40
				EUR	200.0	39.0	0.0	-39.0	200.0	68	40



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499668440	ELIS	1844	ELIS, NEU CP	All devises	242.5	60.0	0.0	-73.5	256.0	43	66
				EUR	242.5	60.0	0.0	-73.5	256.0	43	66
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	73.0	60.0	0.0	-117.0	130.0	23	51
				EUR	73.0	60.0	0.0	-117.0	130.0	23	51
999990005	STEF	1861	STEF, NEU CP	All devises	258.0	232.5	0.0	-304.0	329.5	23	30
				EUR	258.0	232.5	0.0	-304.0	329.5	23	30
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	268.0	80.0	0.0	-72.0	260.0	41	53
				EUR	268.0	80.0	0.0	-72.0	260.0	41	53
572060333	MERSEN	1865	MERSEN NEU CP	All devises	85.0	75.0	0.0	-34.0	44.0	37	50
				EUR	85.0	75.0	0.0	-34.0	44.0	37	50
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	53.5	33.5	0.0	-83.5	103.5	47	56
				EUR	53.5	33.5	0.0	-83.5	103.5	47	56
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	78.5	0.0	-10.0	-2.0	90.5	78	0
				EUR	78.5	0.0	-10.0	-2.0	90.5	78	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	230.0	125.0	0.0	-75.0	180.0	93	161
				EUR	230.0	125.0	0.0	-75.0	180.0	93	161
504124801	NGE	1991	NGE, NEU CP	All devises	45.0	45.0	0.0	-45.0	45.0	16	32
				EUR	45.0	45.0	0.0	-45.0	45.0	16	32
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	366.0	498.0	0.0	-688.0	556.0	26	22
				EUR	366.0	498.0	0.0	-688.0	556.0	26	22
536820269	LISI	1997	LISI, NEU CP	All devises	0.0	0.0	0.0	-33.0	33.0	0	0
				EUR	0.0	0.0	0.0	-33.0	33.0	0	0
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	36.0	25.0	0.0	-45.0	56.0	24	30
				EUR	36.0	25.0	0.0	-45.0	56.0	24	30

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381844471	CARMILA	2025	CARMILA, NEU CP	All devises	50.0	30.0	0.0	-50.0	70.0	9	33
				EUR	50.0	30.0	0.0	-50.0	70.0	9	33
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	1,821.0	40.0	0.0	-70.0	1,851.0	113	27
				EUR	1,821.0	40.0	0.0	-70.0	1,851.0	113	27
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	659.0	464.0	0.0	-275.0	470.0	119	164
				EUR	659.0	464.0	0.0	-275.0	470.0	119	164
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises	100.0	100.0	0.0	-100.0	100.0	82	86
				EUR	100.0	100.0	0.0	-100.0	100.0	82	86
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	290.0	290.0	0.0	-418.0	418.0	26	42
				EUR	290.0	290.0	0.0	-418.0	418.0	26	42
585980022	CLESENCE	2162	CLESENCE, NEU CP	All devises	65.0	5.0	0.0	-40.0	100.0	90	90
				EUR	65.0	5.0	0.0	-40.0	100.0	90	90
662006170	PIERRE FABRE	2165	PIERRE FABRE SA, NEU CP Garanti	All devises		0.0	0.0	-28.0	28.0	0	0
				EUR		0.0	0.0	-28.0	28.0	0	0
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	130.5	43.0	0.0	-62.0	149.5	30	36
				EUR	130.5	43.0	0.0	-62.0	149.5	30	36
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises						0	0
				EUR						0	0
055812440	BELLON SA	2191	BELLON SA, NEU CP	All devises	124.0	62.0	0.0	-80.0	142.0	27	49
				EUR	124.0	62.0	0.0	-80.0	142.0	27	49
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	92.0	0.0	-92.0	250.0	44	67
				EUR	250.0	92.0	0.0	-92.0	250.0	44	67
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	500.0	425.0	0.0	-425.0	500.0	29	33
				EUR	500.0	425.0	0.0	-425.0	500.0	29	33

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307570747	JCDECAUX	2245	JCDECAUX SA, NEU CP	All devises		0.0	0.0	-85.0	85.0	0	0
				EUR		0.0	0.0	-85.0	85.0	0	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	364.5	241.5	0.0	-292.0	415.0	34	44
				EUR	364.5	241.5	0.0	-292.0	415.0	34	44
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises						0	0
				EUR						0	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	147.5	93.5	0.0	-178.5	232.5	44	51
				EUR	147.5	93.5	0.0	-178.5	232.5	44	51
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises						0	0
				EUR						0	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	921.5	589.5	0.0	-612.0	944.0	27	33
				EUR	921.5	589.5	0.0	-612.0	944.0	27	33
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	40.0	40.0	0.0	-87.0	87.0	17	31
				EUR	40.0	40.0	0.0	-87.0	87.0	17	31
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	26.0	25.0	0.0	-28.0	29.0	29	29
				EUR	26.0	25.0	0.0	-28.0	29.0	29	29
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	350.0	190.0	0.0	-190.0	350.0	42	30
				EUR	350.0	190.0	0.0	-190.0	350.0	42	30
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	235.0	165.5	0.0	-184.0	253.5	20	37
				EUR	235.0	165.5	0.0	-184.0	253.5	20	37
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	50.0	20.0	0.0	-40.0	70.0	54	44
				EUR	50.0	20.0	0.0	-40.0	70.0	54	44
086180387	VALLOIRE HABITAT	2707	VALLOIRE HABITAT NEU CP	All devises	120.0	30.0	0.0	-30.0	120.0	55	32
				EUR	120.0	30.0	0.0	-30.0	120.0	55	32

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	146.1	120.3	0.0	-92.3	118.1	22	31
				EUR	146.1	120.3	0.0	-92.3	118.1	22	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	334.1	311.1	0.0	-322.6	345.6	20	33
				EUR	334.1	311.1	0.0	-322.6	345.6	20	33
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	224.6	201.7	0.0	-206.7	229.6	20	33
				EUR	224.6	201.7	0.0	-206.7	229.6	20	33
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	136.0	120.5	0.0	-114.0	129.5	22	33
				EUR	136.0	120.5	0.0	-114.0	129.5	22	33
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	116.0	91.0	0.0	-79.0	104.0	48	64
				EUR	116.0	91.0	0.0	-79.0	104.0	48	64
602052359	IN'LI	2867	IN'LI, NEU CP	All devises		0.0	0.0	-92.5	92.5	0	0
				EUR		0.0	0.0	-92.5	92.5	0	0
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	704.5	419.5	0.0	-460.0	745.0	27	40
				EUR	704.5	419.5	0.0	-460.0	745.0	27	40
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	105.0	75.0	0.0	-95.0	125.0	50	50
				EUR	105.0	75.0	0.0	-95.0	125.0	50	50
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	50.0	50.0	0.0	-50.0	50.0	21	30
				EUR	50.0	50.0	0.0	-50.0	50.0	21	30
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	56.0	56.0	0.0	-65.0	65.0	35	44
				EUR	56.0	56.0	0.0	-65.0	65.0	35	44
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	180.0	166.0	0.0	-124.0	138.0	53	59
				EUR	180.0	166.0	0.0	-124.0	138.0	53	59

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	80.0	48.0	0.0	-73.0	105.0	46	42
				EUR	80.0	48.0	0.0	-73.0	105.0	46	42
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	101.0	87.0	0.0	-92.0	106.0	25	35
				EUR	101.0	87.0	0.0	-92.0	106.0	25	35
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,173.5	505.0	0.0	-52.0	720.5	102	114
				EUR	1,173.5	505.0	0.0	-52.0	720.5	102	114
058811670	ERILIA	3287	ERILIA, NEU CP Noté	All devises	25.0	0.0	0.0	0.0	25.0	73	0
				EUR	25.0	0.0	0.0	0.0	25.0	73	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	33.3	25.3	0.0	-25.3	33.3	11	30
				EUR	33.3	25.3	0.0	-25.3	33.3	11	30
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises	0.0	0.0	0.0	-50.0	50.0	0	0
				EUR	0.0	0.0	0.0	-50.0	50.0	0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	160.0	75.0	0.0	-105.0	190.0	61	85
				EUR	160.0	75.0	0.0	-105.0	190.0	61	85
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	52.5	39.0	0.0	-22.0	35.5	44	61
				EUR	52.5	39.0	0.0	-22.0	35.5	44	61
392962304	Les Cinémas Pathé Gaumont	3687	Les Cinémas Pathé Gaumont, NEU CP	All devises	5.0	7.0	0.0	-32.0	30.0	39	47
				EUR	5.0	7.0	0.0	-32.0	30.0	39	47
799403050	AVRIL	3767	AVRIL NEU CP	All devises	111.0	139.5	0.0	-112.8	84.3	12	27
				EUR	111.0	139.5	0.0	-112.8	84.3	12	27
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	22	0
				EUR	250.0	0.0	0.0	0.0	250.0	22	0

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	44.6	50.6	0.0	-69.0	63.0	25	29
				EUR	44.6	50.6	0.0	-69.0	63.0	25	29
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	25.0	25.2	0.0	-0.2		24	31
				EUR	25.0	25.2	0.0	-0.2		24	31

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises	500.0	0.0	0.0	-1,000.0	1,500.0	110	0
				EUR	500.0	0.0	0.0	-1,000.0	1,500.0	110	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	0.0	610.0	0.0	-1,235.0	625.0	0	5
				EUR	0.0	610.0	0.0	-1,235.0	625.0	0	5
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	7,108.0	3,825.0	0.0	-3,913.0	7,196.0	89	67
				EUR	7,108.0	3,825.0	0.0	-3,913.0	7,196.0	89	67
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	14,247.6	12,962.5	0.0	-6,651.9	7,902.4	65	63
				AUD		0.0	0.0	-10.2	10.3	0	0
				CHF	10.5	10.4	0.0	0.0		10	31
				EUR	6,039.0	5,095.0	0.0	-2,961.5	3,905.5	105	96
				GBP	3,627.4	3,526.8	0.0	-2,505.2	2,621.0	29	30
			HKD	98.0	0.0	0.0	0.0	95.6	11	0	

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	4,472.7	4,330.4	0.0	-1,174.9	1,270.0	41	51
227700010	DEPT DE SEINE-ET-MARNE	1720	DEPARTEMENT DE SEINE-ET-MARNE, NEU CP	All devises						0	0
				EUR						0	0
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises						0	0
				EUR						0	0
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	290.0	740.0	0.0	-990.0	540.0	16	20
				EUR	290.0	740.0	0.0	-990.0	540.0	16	20
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises		0.0	0.0	-90.0	90.0	0	0
				EUR		0.0	0.0	-90.0	90.0	0	0
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	-35.0	35.0	0	0
				EUR		0.0	0.0	-35.0	35.0	0	0
211300553	VILLE DE MARSEILLE	1786	VILLE DE MARSEILLE, NEU CP	All devises	0.0	0.0	0.0	-70.0	70.0	0	0
				EUR	0.0	0.0	0.0	-70.0	70.0	0	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises		0.0	0.0	-200.0	200.0	0	0
				EUR		0.0	0.0	-200.0	200.0	0	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises		0.0	0.0	-55.0	55.0	0	0
				EUR		0.0	0.0	-55.0	55.0	0	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	230.0	0.0	0.0	-120.0	350.0	13	0
				EUR	230.0	0.0	0.0	-120.0	350.0	13	0
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises		0.0	0.0	-70.0	70.0	0	0
				EUR		0.0	0.0	-70.0	70.0	0	0
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises						0	0
				EUR						0	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	60.0	210.0	0.0	-350.0	200.0	20	14
				EUR	60.0	210.0	0.0	-350.0	200.0	20	14
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	100.0	100.0	0.0	-250.0	250.0	13	25
				EUR	100.0	100.0	0.0	-250.0	250.0	13	25
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	280.0	175.0	0.0	-115.0	220.0	42	65
				EUR	280.0	175.0	0.0	-115.0	220.0	42	65
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises						0	0
				EUR						0	0
525046017	SOCIETE DU GRAND PARIS	2095	SOCIETE DU GRAND PARIS, NEU CP	All devises	20.0	20.0	0.0	-50.0	50.0	31	32
				EUR	20.0	20.0	0.0	-50.0	50.0	31	32
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises						0	0
				EUR						0	0
200065597	CU CAEN LA MER	2244	CU CAEN LA MER, NEU CP	All devises						0	0
				EUR						0	0



**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	487.0	0.0	0.0	-410.0	897.0	125	0
				EUR	487.0	0.0	0.0	-410.0	897.0	125	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	191.3	0.0	0.0	-571.5	761.0	12	0
				CHF		0.0	0.0	-22.6	22.5	0	0
				EUR	140.0	0.0	0.0	-508.5	648.5	7	0
				USD	51.3	0.0	0.0	-40.4	90.0	24	0
221300015	DEPARTEMENT DES BOUCHES-DU-RHONE	3327	DEPARTEMENT DES BOUCHES- DU-RHONE, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	104.0	0.0	0.0	0.0	104.0	79	0
				EUR	104.0	0.0	0.0	0.0	104.0	79	0
227806460	DEPARTEMENT DES YVELINES	3547	DEPARTEMENT DES YVELINES, NEU CP Noté	All devises		0.0	0.0	-215.0	215.0	0	0
				EUR		0.0	0.0	-215.0	215.0	0	0
243100518	TOULOUSE METROPOLE	3587	TOULOUSE METROPOLE, NEU CP	All devises						0	0
				EUR						0	0
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMEN	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises	0.0	1.0	0.0	-1.0		0	4
				EUR	0.0	1.0	0.0	-1.0		0	4

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS S.A., NEU CP	All devises	3,359.9	2,232.9	0.0	-2,419.3	3,546.2	35	50
				EUR	3,359.9	2,232.9	0.0	-2,419.3	3,546.2	35	50
383275187	LMA	1653	LMA, NEU CP	All devises	2,294.4	1,169.0	0.0	-824.3	1,950.3	65	47
				EUR	1,800.2	549.2	0.0	-544.2	1,795.2	79	88
				GBP	124.6	146.8	0.0	-90.8	69.7	34	9
				USD	369.7	473.0	0.0	-189.2	85.4	11	10
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	70.0	50.0	0.0	-125.0	145.0	30	31
				EUR	70.0	50.0	0.0	-125.0	145.0	30	31

**- 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 September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	310.8	50.0	0.0	-10.0	265.0	106	181
				EUR	80.0	50.0	0.0	-10.0	40.0	171	181
				USD	230.8	0.0	0.0	0.0	225.0	84	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	206	0
				EUR	330.0	0.0	0.0	0.0	330.0	206	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89801	RABOBANK	1616	COOPERATIEVE RABOBANK U.A. (RABOBANK), NEU CP	All devises	1,544.0	85.0	0.0	0.0	1,459.0	164	365
				EUR	1,544.0	85.0	0.0	0.0	1,459.0	164	365
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	2,275.0	1,605.0	0.0	-913.5	1,583.5	31	42
				EUR	2,275.0	1,605.0	0.0	-913.5	1,583.5	31	42
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	10.3	0.0	0.0	0.0	10.0	18	0
				EUR						0	0
				USD	10.3	0.0	0.0	0.0	10.0	18	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	600.8	330.4	0.0	-150.0	420.0	43	58
				EUR	570.0	300.0	0.0	-150.0	420.0	44	60
				USD	30.8	30.4	0.0	0.0		31	39
89829	UniCredit S.p.A	1624	UniCredit S.P.A., NEU CP Rated	All devises	2,117.0	0.0	0.0	-752.0	2,869.0	29	0
				EUR	2,117.0	0.0	0.0	-752.0	2,869.0	29	0
89851	LANDESBANK BADEN- WURTTENBERG	1734	LANDESBANK BADEN- WURTTENBERG, NEU CP	All devises		0.0	0.0	-930.0	930.0	0	0
				EUR		0.0	0.0	-930.0	930.0	0	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	351.0	0.0	0.0	0.0	351.0	182	0
				EUR	351.0	0.0	0.0	0.0	351.0	182	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	25.0	0.0	0.0	-212.0	237.0	192	0
				EUR	25.0	0.0	0.0	-212.0	237.0	192	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,762.0	715.0	-17.0	-586.0	1,650.0	198	269
				EUR	1,762.0	715.0	-17.0	-586.0	1,650.0	198	269

- 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 September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	266.0	116.0	0.0	-431.0	581.0	14	32
				EUR	266.0	116.0	0.0	-431.0	581.0	14	32
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	40.0	482.7	0.0	-907.3	464.6	3	7
				EUR	40.0	482.7	0.0	-907.3	464.6	3	7
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises		0.0	0.0	-150.0	150.0	0	0
				EUR		0.0	0.0	-150.0	150.0	0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	906.2	684.8	0.0	-754.2	973.3	34	48
				EUR	712.5	538.0	0.0	-680.0	854.5	32	45
				USD	193.7	146.8	0.0	-74.2	118.8	39	58
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	54.0	52.0	0.0	-67.0	69.0	23	29
				EUR	54.0	52.0	0.0	-67.0	69.0	23	29
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	686.0	442.3	0.0	-430.7	669.8	58	60
				EUR	503.7	411.2	0.0	-380.0	472.5	54	62
				USD	182.3	31.1	0.0	-50.7	197.3	68	30
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	22.0	15.0	0.0	-18.0	25.0	29	31
				EUR	22.0	15.0	0.0	-18.0	25.0	29	31
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	343.0	389.0	0.0	-362.0	316.0	25	32
				EUR	343.0	389.0	0.0	-362.0	316.0	25	32
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	77.0	0.0	0.0	-30.0	107.0	39	0
				EUR	77.0	0.0	0.0	-30.0	107.0	39	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322529	APERAM	2217	APERAM, NEU CP	All devises	124.8	103.8	0.0	-51.0	72.0	45	44
				EUR	124.8	103.8	0.0	-51.0	72.0	45	44
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	40.5	0.0	0.0	-6.0	46.0	132	0
				EUR	20.0	0.0	0.0	0.0	20.0	187	0
				USD	20.5	0.0	0.0	-6.0	26.0	78	0
209384159	SOCIETE DES BAINS DE MER (SBM)	2282	SOCIETE ANONYME DES BAINS DE MER ET DU CERCLE DES ETRANGERS A MONACO, NEU CP	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	164.0	70.0	0.0	-135.0	229.0	36	30
				EUR	164.0	70.0	0.0	-135.0	229.0	36	30
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	70.0	0.0	0.0	0.0	70.0	167	0
				EUR	70.0	0.0	0.0	0.0	70.0	167	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	0.0	0.0	0.0	-20.0	20.0	0	0
				EUR	0.0	0.0	0.0	-20.0	20.0	0	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	534.0	599.0	0.0	-475.0	410.0	20	30
				EUR	534.0	599.0	0.0	-475.0	410.0	20	30

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,300.0	1,150.0	0.0	-1,125.0	1,275.0	45	53
				EUR	1,300.0	1,150.0	0.0	-1,125.0	1,275.0	45	53

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in September 2022	Issuance amount in September 2022	Early repayments in September 2022	Matured Debt in September 2022	Outstanding amount in August 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,202.0	0.0	0.0	-800.0	4,002.0	56	0
				EUR	3,202.0	0.0	0.0	-800.0	4,002.0	56	0
89827	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	225.0	200.0	0.0	0.0	25.0	43	31
				EUR	225.0	200.0	0.0	0.0	25.0	43	31
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	8,890.5	3,564.1	0.0	-2,892.0	8,221.1	77	80
				CHF	28.2	15.3	0.0	0.0	12.2	10	32
				EUR	4,967.6	1,980.5	0.0	-713.0	3,700.1	119	111
				GBP	2,156.9	431.0	0.0	-694.8	2,486.8	18	52
				USD	1,737.8	1,137.3	0.0	-1,484.2	2,022.0	33	36
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	498.0	125.0	0.0	-535.0	908.0	47	96
				EUR	498.0	125.0	0.0	-535.0	908.0	47	96
17499	BANQUE CALEDONIENNE D INVESTISSEMENT	1768	BANQUE CALEDONIENNE D INVESTISSEMENT, NEU CP	All devises	10.3	0.0	0.0	0.0	10.0	111	0
				USD	10.3	0.0	0.0	0.0	10.0	111	0
89865	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises						0	0
				EUR							0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	10,651.4	269.0	-40.0	-1,867.0	12,289.4	121	344
				EUR	10,651.4	269.0	-40.0	-1,867.0	12,289.4	121	344