

II. Commercial Paper in October 2022

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

millions of units

	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Number of issuers in October 2022
Financial issuers						
AUD	9.0	9.1	0.0	-6.5	6.6	1
CHF	68.0	51.4	0.0	-27.8	46.5	2
CNY	13.8	14.3	0.0	0.0		1
EUR	146,469.6	100,814.1	-4,761.3	-87,087.9	137,504.6	65
GBP	8,344.6	4,573.4	0.0	-4,673.2	8,238.9	6
HKD	109.2	174.5	0.0	-109.6	46.4	1
USD	8,427.7	21,204.8	-507.1	-19,127.3	6,971.7	17
EUR Equivalent	163,441.9	126,841.6	-5,268.3	-111,032.3	152,814.7	
Non-financial issuers						
CHF	30.2	30.5	0.0	0.0		1
EUR	63,506.4	35,118.5	0.0	-35,207.7	63,595.5	109
GBP	45.3	33.3	0.0	-57.4	68.0	2
USD	1,736.6	1,240.8	0.0	-894.3	1,417.9	8
EUR Equivalent	65,318.5	36,423.2	0.0	-36,159.4	65,081.4	
Public issuers						
AUD						
CHF	40.3	40.5	0.0	-10.3	10.5	1
EUR	15,615.8	9,693.0	0.0	-9,435.2	15,358.0	10
GBP	5,505.4	8,180.8	0.0	-6,412.4	3,627.4	1

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	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Number of issuers in October 2022
HKD	102.8	104.8	0.0	-98.3	98.0	1
USD	3,111.8	766.3	0.0	-2,113.3	4,524.0	1
EUR Equivalent	24,376.1	18,785.4	0.0	-18,069.4	23,617.9	
ABCP issuers						
EUR	6,853.4	4,055.8	0.0	-3,777.4	6,575.1	4
GBP	92.9	1,240.5	0.0	-1,275.1	124.6	1
USD	343.0	716.4	0.0	-737.1	369.7	1
EUR Equivalent	7,289.3	6,012.7	0.0	-5,789.6	7,069.3	

II. Commercial Paper in October 2022

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

millions of units

	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Number of issuers in October 2022
Financial issuers	163,441.9	126,841.6	-5,268.3	-111,032.3	152,814.7	70
Class 1	16,694.6	5,953.9	0.0	-4,449.7	15,193.1	9
Class 2	140,048.9	118,788.5	-5,218.3	-103,123.5	129,505.0	43
Class 3	3,616.2	1,226.9	-50.0	-2,369.8	4,815.6	6
Class 4	1,355.8	597.8	0.0	-915.6	1,674.1	4
Unrated	1,726.5	274.5	0.0	-173.7	1,627.0	8
Non-financial issuers	65,318.5	36,423.2	0.0	-36,159.4	65,081.4	111
Class 1	5,462.6	3,118.7	0.0	-1,832.1	4,186.5	12
Class 2	2,076.0	1,231.8	0.0	-1,346.0	2,190.2	8
Class 3	42,312.6	23,513.6	0.0	-24,011.9	42,819.1	36
Class 4	10,268.7	4,853.2	0.0	-5,343.7	10,766.8	23
Unrated	5,198.6	3,705.9	0.0	-3,625.8	5,118.8	32
Public issuers	24,376.1	18,785.4	0.0	-18,069.4	23,617.9	10
Class 1	24,286.1	18,695.4	0.0	-18,069.4	23,617.9	9
Class 2	90.0	90.0	0.0	0.0	0.0	1
ABCP issuers	7,289.3	6,012.7	0.0	-5,789.6	7,069.3	4
Class 2	7,289.3	6,012.7	0.0	-5,789.6	7,069.3	4

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

	Original maturity	Residual maturity
Financial issuers		
From 1 to 3 days	3.1%	7.3%
From 4 to 9 days	2.7%	6.5%
From 10 days up to 1 month	5.0%	16.1%
From 1 month up to 3 months	13.7%	23.1%
From 3 months up to 6 months	25.2%	19.6%
From 6 months up to 1 year	50.3%	27.4%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	4.5%
From 4 to 9 days	0.8%	11.5%
From 10 days up to 1 month	25.6%	36.5%
From 1 month up to 3 months	41.2%	34.2%
From 3 months up to 6 months	17.3%	10.5%
From 6 months up to 1 year	15.0%	2.8%
> 7 years 1day		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		17.6%
From 4 to 9 days	9.5%	20.6%

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From 10 days up to 1 month	24.7%	20.2%
From 1 month up to 3 months	21.8%	16.7%
From 3 months up to 6 months	24.5%	13.7%
From 6 months up to 1 year	19.4%	11.1%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.8%	7.7%
From 4 to 9 days	0.0%	7.0%
From 10 days up to 1 month	36.1%	50.4%
From 1 month up to 3 months	33.2%	25.2%
From 3 months up to 6 months	23.7%	7.5%
From 6 months up to 1 year	6.2%	2.1%
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				
From 1 to 3 days	51.0%	0.0%	0.0%	51.0%
From 4 to 9 days	5.4%	4.4%	0.4%	10.2%
From 10 days up to 1 month	6.4%	0.4%	0.0%	6.8%
From 1 month up to 3 months	3.3%	3.0%	0.0%	6.3%
From 3 months up to 6 months	2.2%	6.6%	0.2%	8.9%
From 6 months up to 1 year	4.7%	12.0%	0.0%	16.7%
All maturity	73.0%	26.4%	0.6%	100.0%
Non-financial issuers				
From 1 to 3 days	0.5%	0.0%	0.0%	0.5%
From 4 to 9 days	2.0%	0.0%	0.0%	2.0%
From 10 days up to 1 month	42.2%	7.4%	0.0%	49.5%
From 1 month up to 3 months	33.4%	5.6%	0.0%	39.1%
From 3 months up to 6 months	6.4%	1.3%	0.0%	7.7%
From 6 months up to 1 year	0.7%	0.6%	0.0%	1.2%
All maturity	85.1%	14.9%	0.0%	100.0%
Public issuers				
From 4 to 9 days	35.9%	0.0%	0.0%	35.9%
From 10 days up to 1 month	42.0%	0.0%	0.0%	42.0%
From 1 month up to 3 months	10.8%	0.0%	0.0%	10.8%

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From 3 months up to 6 months	9.3%	0.0%	0.0%	9.3%
From 6 months up to 1 year	2.1%	0.0%	0.0%	2.1%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	24.1%	0.0%	0.0%	24.1%
From 4 to 9 days	7.9%	0.0%	0.0%	7.9%
From 10 days up to 1 month	45.3%	0.0%	0.0%	45.3%
From 1 month up to 3 months	17.8%	0.0%	0.0%	17.8%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	5.0%	0.0%	0.0%	5.0%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper in October 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 October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10057	BANQUE CIC SUD OUEST	1334	BANQUE CIC SUD OUEST, NEU CP	All devises	60.0	60.0	0.0	0.0		39	63
				EUR	60.0	60.0	0.0	0.0		39	63
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	127.0	62.0	0.0	-0.7	65.7	125	120
				EUR	127.0	62.0	0.0	-0.7	65.7	125	120
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,406.0	5,941.4	-67.0	-6,486.9	6,976.0	52	24
				AUD	9.0	9.1	0.0	-6.5	6.6	58	63
				CHF	17.1	0.0	0.0	0.0	17.8	31	0
				CNY	13.8	14.3	0.0	0.0		78	95
				EUR	3,508.0	1,121.7	-67.0	-689.2	3,142.5	58	99
				GBP	1,830.1	270.0	0.0	-1,462.9	2,963.8	50	70
				HKD	109.2	174.5	0.0	-109.6	46.4	49	38
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	665.0	115.0	0.0	-80.0	630.0	142	191
				EUR	665.0	115.0	0.0	-80.0	630.0	142	191
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	38.2	16.8	0.0	0.0	21.4	89	179
				EUR	38.2	16.8	0.0	0.0	21.4	89	179

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 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	12.1	2.0	0.0	0.0	10.1	58	109
				EUR	12.1	2.0	0.0	0.0	10.1	58	109
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	705.0	510.0	0.0	-585.0	780.0	119	146
				EUR	705.0	510.0	0.0	-585.0	780.0	119	146
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	138.0	20.0	0.0	-50.0	168.0	187	182
				EUR	138.0	20.0	0.0	-50.0	168.0	187	182
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	12,894.7	13,451.0	-229.0	-12,751.9	12,427.1	121	46
				EUR	12,263.6	13,451.0	-229.0	-12,595.8	11,637.4	122	46
				GBP	197.4	0.0	0.0	-22.9	215.2	102	0
				USD	433.7	0.0	0.0	-133.1	574.5	104	0
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises	1.1	0.0	0.0	0.0	1.1	171	0
				EUR	1.1	0.0	0.0	0.0	1.1	171	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	220.0	15.0	0.0	-45.0	250.0	157	364
				EUR	220.0	15.0	0.0	-45.0	250.0	157	364
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	170.0	30.0	0.0	-60.0	200.0	153	304
				EUR	170.0	30.0	0.0	-60.0	200.0	153	304
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	1,590.0	205.0	0.0	-435.0	1,820.0	181	312
				EUR	1,590.0	205.0	0.0	-435.0	1,820.0	181	312
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	95.6	50.0	-30.0	-26.0	101.6	189	232
				EUR	95.6	50.0	-30.0	-26.0	101.6	189	232

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.N.C, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
13168	BANQUE PSA FINANCE	1403	BANQUE PSA FINANCE, 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	371.0	30.0	0.0	-80.0	421.0	148	365
				EUR	371.0	30.0	0.0	-80.0	421.0	148	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	1.8	0.0	0.0	0.0	1.8	9	0
				EUR	1.8	0.0	0.0	0.0	1.8	9	0
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	58	0
				EUR	10.0	0.0	0.0	0.0	10.0	58	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	184.5	0.0	0.0	-50.0	234.5	128	0
				EUR	184.5	0.0	0.0	-50.0	234.5	128	0
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	201	0
				EUR	13.0	0.0	0.0	0.0	13.0	201	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	281.0	30.0	0.0	-30.0	281.0	208	364
				EUR	281.0	30.0	0.0	-30.0	281.0	208	364
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises						0	0
				EUR						0	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	483.2	184.0	0.0	-118.0	417.2	79	101
				EUR	483.2	184.0	0.0	-118.0	417.2	79	101

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	536.0	95.0	0.0	-109.0	550.0	73	119
				EUR	536.0	95.0	0.0	-109.0	550.0	73	119
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	584.0	190.0	0.0	-115.0	509.0	79	155
				EUR	584.0	190.0	0.0	-115.0	509.0	79	155
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,782.3	1,224.0	-339.0	-457.0	3,354.5	143	199
				EUR	3,777.3	1,224.0	-339.0	-455.5	3,347.8	143	199
				USD	5.0	0.0	0.0	-1.5	6.7	319	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	165.0	0.0	0.0	0.0	165.0	67	0
				EUR	165.0	0.0	0.0	0.0	165.0	67	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	130.0	0.0	0.0	-195.0	325.0	66	0
				EUR	130.0	0.0	0.0	-195.0	325.0	66	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	220.8	24.8	0.0	-25.0	221.0	174	182
				EUR	220.8	24.8	0.0	-25.0	221.0	174	182
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	14.0	0.0	0.0	0.0	14.0	59	0
				EUR	14.0	0.0	0.0	0.0	14.0	59	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	256.0	61.0	0.0	-50.0	245.0	170	121
				EUR	256.0	61.0	0.0	-50.0	245.0	170	121
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	120.0	50.0	0.0	0.0	70.0	110	231
				EUR	120.0	50.0	0.0	0.0	70.0	110	231

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	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	460.0	80.0	0.0	-50.0	430.0	121	364
				EUR	460.0	80.0	0.0	-50.0	430.0	121	364
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	5,680.5	871.2	0.0	-893.0	5,696.3	135	231
				EUR	5,314.7	562.0	0.0	-870.0	5,622.7	133	247
				GBP	365.8	309.2	0.0	-23.0	73.6	158	201
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	45.0	10.0	0.0	0.0	35.0	200	365
				EUR	45.0	10.0	0.0	0.0	35.0	200	365
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises						0	0
				EUR						0	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	428.0	71.4	0.0	-60.0	416.6	142	144
				EUR	428.0	71.4	0.0	-60.0	416.6	142	144
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	132.5	92.7	-19.8	0.0	59.6	190	229
				EUR	132.5	92.7	-19.8	0.0	59.6	190	229
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.1	1.1	0.0	0.0		333	333
				EUR	1.1	1.1	0.0	0.0		333	333
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	537.0	457.0	0.0	-507.0	587.0	32	47
				EUR	537.0	457.0	0.0	-507.0	587.0	32	47
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	12,120.3	47,052.1	-40.0	-44,792.2	9,904.4	50	8
				EUR	9,362.2	32,555.6	-40.0	-30,706.9	7,553.5	49	8
				GBP	1,273.9	1,165.3	0.0	-764.3	851.6	49	38
				USD	1,484.3	13,331.2	0.0	-13,321.0	1,499.3	51	3

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	8,512.2	9,604.9	-251.0	-8,802.1	7,960.5	174	95
				EUR	8,512.2	9,604.9	-251.0	-8,802.1	7,960.5	174	95
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	8,608.9	3,498.5	-1,007.0	-1,625.4	7,745.5	155	201
				EUR	7,203.0	2,761.0	-1,007.0	-1,224.0	6,673.0	176	248
				GBP	458.7	518.0	0.0	-401.4	331.8	22	7
				USD	947.1	219.5	0.0	0.0	740.7	57	70
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,365.6	4,542.9	-305.5	-1,900.4	10,026.0	140	188
				EUR	12,202.5	4,517.2	-305.5	-1,900.4	9,891.2	140	187
				GBP	127.7	0.0	0.0	0.0	124.6	116	0
				USD	35.3	25.6	0.0	0.0	10.3	290	365
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	10,925.7	4,683.6	-57.0	-3,348.0	9,647.2	180	101
				EUR	10,923.7	4,683.6	-57.0	-3,348.0	9,645.1	180	101
				USD	2.0	0.0	0.0	0.0	2.1	57	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	7,987.1	2,022.7	-979.1	-1,833.1	8,755.8	116	203
				EUR	6,596.5	1,626.3	-472.0	-1,609.1	7,051.3	119	190
				GBP	1,091.6	144.2	0.0	-224.0	1,143.8	36	55
				USD	299.1	252.2	-507.1	0.0	560.6	345	365
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises	10.0	10.0	0.0	0.0		72	92
				EUR	10.0	10.0	0.0	0.0		72	92
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	10.8	7.3	0.0	0.0	3.5	264	287
				EUR	10.8	7.3	0.0	0.0	3.5	264	287
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	1,116.0	100.0	0.0	-50.0	1,066.0	104	364
				EUR	1,116.0	100.0	0.0	-50.0	1,066.0	104	364
				USD						0	0

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30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	1,435.7	3,541.5	0.0	-3,819.0	1,712.8	136	43
				EUR	1,418.3	3,541.5	0.0	-3,819.0	1,695.8	138	43
				GBP	17.4	0.0	0.0	0.0	17.0	8	0
				USD				0.0	0.0	0	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	38	0
				EUR	10.0	0.0	0.0	0.0	10.0	38	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	2,793.5	2,345.8	0.0	-2,608.0	3,055.6	172	4
				EUR	2,791.9	2,344.3	0.0	-2,608.0	3,055.6	172	4
				USD	1.5	1.5	0.0	0.0	0.0	35	63
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	922.0	365.8	0.0	-176.7	738.5	76	32
				EUR	200.0	0.0	0.0	0.0	200.0	51	0
				GBP		0.0	0.0	-138.1	135.9	0	0
				USD	722.0	365.8	0.0	-38.6	402.6	83	32
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,611.8	518.1	-40.0	-556.0	1,690.1	71	120
				CHF	0.5	0.0	0.0	0.0	0.5	177	0
				EUR	1,597.5	515.0	-40.0	-553.5	1,676.0	71	120
				USD	13.8	3.1	0.0	-2.5	13.5	79	56
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,261.0	3,084.0	0.0	-3,065.2	1,242.2	23	9
				EUR	1,261.0	3,084.0	0.0	-3,065.2	1,242.2	23	9
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	58.0	5.1	0.0	-1.5	55.4	272	95
				USD	58.0	5.1	0.0	-1.5	55.4	272	95
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	344.0	324.0	0.0	-210.0	230.0	196	211
				EUR	344.0	324.0	0.0	-210.0	230.0	196	211

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45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	22.5	19.5	0.0	0.0	3.0	195	213
				EUR	21.5	18.5	0.0	0.0	3.0	201	220
				USD	1.0	1.0	0.0	0.0	67	91	
572093920	AXA	1683	AXA, NEU CP	All devises	575.1	222.0	0.0	-102.0	455.1	89	132
				EUR	575.1	222.0	0.0	-102.0	455.1	89	132
16188	BPCE	1739	BPCE, NEU CP	All devises	12,068.8	3,714.8	-1,212.0	-1,466.2	11,030.6	154	200
				CHF	24.2	24.8	0.0	0.0	10	31	
				EUR	11,597.0	3,608.9	-1,212.0	-1,446.0	10,646.1	157	205
				GBP	220.6	0.0	0.0	0.0	215.2	33	0
				USD	227.0	81.1	0.0	-20.2	169.3	109	32
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	694.0	330.7	0.0	-330.7	696.0	88	99
				EUR	578.0	287.0	0.0	-287.0	578.0	95	100
				USD	116.0	43.7	0.0	-43.7	118.0	50	91
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	167.8	0.0	-167.8	500.0	81	105
				EUR	500.0	167.8	0.0	-167.8	500.0	81	105
719807406	FRANFINANCE	1813	FRANFINANCE, 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
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	59.0	20.0	0.0	-19.5	58.5	46	94
				EUR	59.0	20.0	0.0	-19.5	58.5	46	94
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	221	0
				EUR	15.0	0.0	0.0	0.0	15.0	221	0
16588	SFIL	1842	SFIL, NEU CP	All devises	1,147.6	230.0	0.0	-490.0	1,407.6	51	91
				EUR	1,147.6	230.0	0.0	-490.0	1,407.6	51	91

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16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	214	0
				EUR	5.0	0.0	0.0	0.0	5.0	214	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	46	0
				EUR	10.0	0.0	0.0	0.0	10.0	46	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	130	0
				EUR	10.0	0.0	0.0	0.0	10.0	130	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	30	0
				EUR	25.0	0.0	0.0	0.0	25.0	30	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	284	0
				EUR	10.0	0.0	0.0	0.0	10.0	284	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	284	0
				EUR	10.0	0.0	0.0	0.0	10.0	284	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	172	0
				EUR	10.0	0.0	0.0	0.0	10.0	172	0
14749	PSA Banque France	1868	PSA BANQUE FRANCE, NEU CP	All devises	559.0	265.0	0.0	-90.0	384.0	102	93
				EUR	559.0	265.0	0.0	-90.0	384.0	102	93
25080	AXA BANQUE FINANCEMENT	1875	AXA BANQUE FINANCEMENT, NEU CP non garanti	All devises	0.0	0.0	0.0	-2.0	2.0	0	0
				EUR	0.0	0.0	0.0	-2.0	2.0	0	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	450.0	100.0	0.0	-150.0	500.0	141	304
				EUR	450.0	100.0	0.0	-150.0	500.0	141	304
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	93	0
				EUR	500.0	0.0	0.0	0.0	500.0	93	0

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17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	38	0
				EUR	1.0	0.0	0.0	0.0	1.0	38	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	38	0
				EUR	5.0	0.0	0.0	0.0	5.0	38	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	195	0
				EUR	13.7	0.0	0.0	0.0	13.7	195	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	38	0
				EUR	1.0	0.0	0.0	0.0	1.0	38	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	38	0
				EUR	2.0	0.0	0.0	0.0	2.0	38	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	101.0	28.2	0.0	-19.0	91.6	41	72
				EUR	91.2	18.6	0.0	-9.4	82.0	44	91
				GBP	9.8	9.6	0.0	-9.6	9.6	14	35
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	38	0
				EUR	1.0	0.0	0.0	0.0	1.0	38	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	186	0
				EUR	20.0	0.0	0.0	0.0	20.0	186	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	24	0
				EUR	5.0	0.0	0.0	0.0	5.0	24	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	24	0
				EUR	5.0	0.0	0.0	0.0	5.0	24	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,000.0	775.0	0.0	-475.0	1,700.0	189	230
				EUR	2,000.0	775.0	0.0	-475.0	1,700.0	189	230

EUROSYSTEME

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13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	31	0
				EUR	300.0	0.0	0.0	0.0	300.0	31	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	163.0	38.0	0.0	-0.3	125.3	72	114
				EUR	163.0	38.0	0.0	-0.3	125.3	72	114
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	0.0	0.0	0.0	33.0	148	0
				EUR	33.0	0.0	0.0	0.0	33.0	148	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	83.0	102.0	0.0	-96.0	77.0	23	23
				EUR	83.0	102.0	0.0	-96.0	77.0	23	23
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	391.0	50.0	0.0	-50.0	391.0	186	212
				EUR	391.0	50.0	0.0	-50.0	391.0	186	212
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	244.6	0.0	0.0	0.0	244.6	128	0
				EUR	244.6	0.0	0.0	0.0	244.6	128	0
				USD					0.0	0	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	126.0	126.0	0.0	-166.0	166.0	21	32
				EUR	126.0	126.0	0.0	-166.0	166.0	21	32
057505539	VICAT	1626	VICAT, NEU CP	All devises	481.5	325.5	0.0	-341.5	497.5	25	35
				EUR	481.5	325.5	0.0	-341.5	497.5	25	35

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300349636	SEB	1642	SEB S.A., NEU CP	All devises	1,039.0	554.0	0.0	-595.0	1,080.0	71	79
				EUR	1,039.0	554.0	0.0	-595.0	1,080.0	71	79
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	75.0	50.0	0.0	-75.0	100.0	35	58
				EUR	75.0	50.0	0.0	-75.0	100.0	35	58
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	0.0	0.0	0.0	-30.0	30.0	0	0
				EUR	0.0	0.0	0.0	-30.0	30.0	0	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	609.0	517.0	0.0	-517.0	609.0	35	52
				EUR	609.0	517.0	0.0	-517.0	609.0	35	52
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	300.0	150.0	0.0	-155.0	305.0	71	108
				EUR	300.0	150.0	0.0	-155.0	305.0	71	108
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,140.0	323.0	0.0	-83.0	900.0	171	218
				EUR	1,140.0	323.0	0.0	-83.0	900.0	171	218
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	300.0	28.0	0.0	-85.0	357.0	31	64
				EUR	300.0	28.0	0.0	-85.0	357.0	31	64
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,466.1	2,371.0	0.0	-2,126.0	5,228.3	61	89
				EUR	5,004.0	2,181.0	0.0	-1,822.0	4,645.0	61	90
				GBP	16.3	4.6	0.0	-28.7	39.6	78	94
				USD	445.8	185.5	0.0	-275.2	543.7	66	69
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,167.0	746.0	0.0	-770.0	1,191.0	34	54
				EUR	1,167.0	746.0	0.0	-770.0	1,191.0	34	54
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	85.0	25.0	0.0	-20.0	80.0	31	92
				EUR	85.0	25.0	0.0	-20.0	80.0	31	92

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428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	480.0	235.0	0.0	-424.0	669.0	48	66
				EUR	480.0	235.0	0.0	-424.0	669.0	48	66
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	1,016.9	853.0	0.0	-698.0	863.0	45	62
				EUR	884.5	757.5	0.0	-602.5	729.5	43	60
				GBP	29.0	28.7	0.0	-28.7	28.3	19	31
				USD	103.4	66.8	0.0	-66.8	105.1	71	102
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	30	0
				EUR	30.0	0.0	0.0	0.0	30.0	30	0
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	717.8	438.0	0.0	-441.5	721.3	46	52
				EUR	717.8	438.0	0.0	-441.5	721.3	46	52
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises	1,105.0	0.0	0.0	-800.0	1,905.0	23	0
				EUR	1,105.0	0.0	0.0	-800.0	1,905.0	23	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	149.5	106.0	0.0	-96.0	139.5	26	40
				EUR	149.5	106.0	0.0	-96.0	139.5	26	40
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,698.0	1,409.0	0.0	-1,510.0	2,799.0	36	65
				EUR	2,698.0	1,409.0	0.0	-1,510.0	2,799.0	36	65
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,993.0	4,233.0	0.0	-5,427.0	6,187.0	41	52
				EUR	4,993.0	4,233.0	0.0	-5,427.0	6,187.0	41	52
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,494.0	336.0	0.0	-366.0	1,524.0	76	82
				EUR	1,494.0	336.0	0.0	-366.0	1,524.0	76	82
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,957.0	0.0	0.0	-653.0	2,610.0	93	0
				EUR	1,957.0	0.0	0.0	-653.0	2,610.0	93	0

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552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	118.0	116.6	0.0	-140.5	144.6	28	32
				USD	118.0	116.6	0.0	-140.5	144.6	28	32
552059024	THALES	1675	THALES, NEU CP	All devises	532.0	405.0	0.0	-185.0	312.0	170	147
				EUR	532.0	405.0	0.0	-185.0	312.0	170	147
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	7,039.0	4,184.0	0.0	-2,411.5	5,266.5	50	49
				EUR	7,039.0	4,184.0	0.0	-2,411.5	5,266.5	50	49
562008151	IMERYS	1678	IMERYS, NEU CP	All devises	418.0	128.0	0.0	-127.0	417.0	23	47
				EUR	418.0	128.0	0.0	-127.0	417.0	23	47
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	479.0	479.0	0.0	-481.0	481.0	7	27
				EUR	479.0	479.0	0.0	-481.0	481.0	7	27
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	206.0	1,011.0	0.0	-805.0		28	25
				EUR	206.0	1,011.0	0.0	-805.0		28	25
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,812.0	996.0	0.0	-841.0	1,657.0	47	83
				EUR	1,812.0	996.0	0.0	-841.0	1,657.0	47	83
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	800.0	0.0	0.0	0.0	800.0	37	0
				EUR	800.0	0.0	0.0	0.0	800.0	37	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	840.0	290.0	0.0	-559.0	1,109.0	81	121
				EUR	840.0	290.0	0.0	-559.0	1,109.0	81	121
682024096	UNIBAIL-RODAMCO- WESTFIELD SE	1692	UNIBAIL- RODAMCO-WESTFIELD SE, 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
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	932.5	464.5	0.0	-475.5	943.5	54	62
				EUR	932.5	464.5	0.0	-475.5	943.5	54	62

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,479.2	848.0	0.0	-496.4	1,135.4	60	109
				CHF	30.2	30.5	0.0	0.0		78	94
				EUR	833.0	198.0	0.0	-293.0	928.0	32	90
				GBP						0	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,101.6	259.0	0.0	-356.0	1,198.8	101	181
				EUR	1,091.5	259.0	0.0	-356.0	1,188.5	101	181
				USD	10.1	0.0	0.0	0.0	10.3	91	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	606.5	585.5	0.0	-479.0	500.0	32	46
				EUR	606.5	585.5	0.0	-479.0	500.0	32	46
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	546.5	428.5	0.0	-433.0	551.0	54	74
				EUR	546.5	428.5	0.0	-433.0	551.0	54	74
758501001	LEGRAND FRANCE	1703	LEGRAND FRANCE, NEU CP	All devises		0.0	0.0	-150.0	150.0	0	0
				EUR		0.0	0.0	-150.0	150.0	0	0
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	57.2	18.0	0.0	-27.0	66.4	54	48
				EUR	47.1	13.0	0.0	-22.0	56.1	54	54
				USD	10.1	5.0	0.0	-5.0	10.3	54	33
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	1,060.0	450.0	0.0	-450.0	1,060.0	28	56
				EUR	1,060.0	450.0	0.0	-450.0	1,060.0	28	56
				USD						0	0
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	773.0	596.0	0.0	-843.0	1,020.0	37	41
				EUR	773.0	596.0	0.0	-843.0	1,020.0	37	41

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444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	372.0	272.0	0.0	-242.0	342.0	34	33
				EUR	372.0	272.0	0.0	-242.0	342.0	34	33
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	30.0	30.0	0.0	-35.0	35.0	18	31
				EUR	30.0	30.0	0.0	-35.0	35.0	18	31
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	50.0	50.0	0.0	0.0		2	7
				EUR	50.0	50.0	0.0	0.0		2	7
479973513	REXEL	1753	REXEL, NEU CP	All devises	90.0	57.0	0.0	-102.0	135.0	41	52
				EUR	90.0	57.0	0.0	-102.0	135.0	41	52
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-59.0	59.0	21	31
				EUR	60.0	60.0	0.0	-59.0	59.0	21	31
552032534	DANONE	1760	DANONE, NEU CP	All devises	779.0	320.0	0.0	-307.0	766.0	87	115
				EUR	779.0	320.0	0.0	-307.0	766.0	87	115
016250029	APRR	1775	APRR, NEU CP	All devises	480.0	235.0	0.0	-65.0	310.0	124	126
				EUR	480.0	235.0	0.0	-65.0	310.0	124	126
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	208.5	110.0	0.0	-380.5	479.0	36	40
				EUR	208.5	110.0	0.0	-380.5	479.0	36	40
542088067	BEL	1779	BEL, NEU CP	All devises	82.5	47.5	0.0	-65.0	100.0	66	89
				EUR	82.5	47.5	0.0	-65.0	100.0	66	89
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	86	0
				EUR	80.0	0.0	0.0	0.0	80.0	86	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	112.0	0.0	0.0	-15.0	127.0	97	0
				EUR	112.0	0.0	0.0	-15.0	127.0	97	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	672.0	437.0	0.0	-135.0	370.0	208	195
				EUR	672.0	437.0	0.0	-135.0	370.0	208	195

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709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	213.0	105.0	0.0	-60.0	168.0	57	96
				EUR	213.0	105.0	0.0	-60.0	168.0	57	96
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	77.9	72.9	0.0	-77.0	82.0	28	40
				EUR	77.9	72.9	0.0	-77.0	82.0	28	40
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	2677	0
				EUR	48.5	0.0	0.0	0.0	48.5	2677	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	170.0	0.0	0.0	-50.0	220.0	84	0
				EUR	170.0	0.0	0.0	-50.0	220.0	84	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	354.0	319.5	0.0	-274.5	309.0	25	38
				EUR	354.0	319.5	0.0	-274.5	309.0	25	38
582074944	ICADE	1807	ICADE, NEU CP	All devises	664.0	218.0	0.0	-252.0	698.0	50	92
				EUR	664.0	218.0	0.0	-252.0	698.0	50	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	130.0	20.0	0.0	-52.0	162.0	92	31
				EUR	130.0	20.0	0.0	-52.0	162.0	92	31
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	48.0	24.5	0.0	-38.5	62.0	36	34
				EUR	48.0	24.5	0.0	-38.5	62.0	36	34
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	79.0	0.0	-79.0	200.0	51	36
				EUR	200.0	79.0	0.0	-79.0	200.0	51	36
499668440	ELIS	1844	ELIS, NEU CP	All devises	254.5	107.0	0.0	-95.0	242.5	39	68
				EUR	254.5	107.0	0.0	-95.0	242.5	39	68
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	65.0	45.0	0.0	-53.0	73.0	34	53
				EUR	65.0	45.0	0.0	-53.0	73.0	34	53

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999990005	STEF	1861	STEF, NEU CP	All devises	218.0	206.5	0.0	-246.5	258.0	35	50
				EUR	218.0	206.5	0.0	-246.5	258.0	35	50
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	208.0	69.0	0.0	-129.0	268.0	36	69
				EUR	208.0	69.0	0.0	-129.0	268.0	36	69
572060333	MERSEN	1865	MERSEN NEU CP	All devises	99.5	54.5	0.0	-40.0	85.0	24	44
				EUR	99.5	54.5	0.0	-40.0	85.0	24	44
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	62.5	19.0	0.0	-10.0	53.5	33	64
				EUR	62.5	19.0	0.0	-10.0	53.5	33	64
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	80.5	25.5	0.0	-23.5	78.5	53	34
				EUR	80.5	25.5	0.0	-23.5	78.5	53	34
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	325.0	145.0	0.0	-50.0	230.0	77	84
				EUR	325.0	145.0	0.0	-50.0	230.0	77	84
504124801	NGE	1991	NGE, NEU CP	All devises	25.0	25.0	0.0	-45.0	45.0	10	29
				EUR	25.0	25.0	0.0	-45.0	45.0	10	29
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	689.0	618.0	0.0	-295.0	366.0	19	34
				EUR	689.0	618.0	0.0	-295.0	366.0	19	34
536820269	LISI	1997	LISI, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	35.0	35.0	0.0	-36.0	36.0	34	39
				EUR	35.0	35.0	0.0	-36.0	36.0	34	39
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	25.0	25.0	0.0	-50.0	50.0	71	93
				EUR	25.0	25.0	0.0	-50.0	50.0	71	93
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	1,600.0	20.0	0.0	-241.0	1,821.0	96	31
				EUR	1,600.0	20.0	0.0	-241.0	1,821.0	96	31

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470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	799.0	200.0	0.0	-60.0	659.0	108	146
				EUR	799.0	200.0	0.0	-60.0	659.0	108	146
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	51	0
				EUR	100.0	0.0	0.0	0.0	100.0	51	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	190.0	90.0	0.0	-190.0	290.0	8	20
				EUR	190.0	90.0	0.0	-190.0	290.0	8	20
585980022	CLESENCE	2162	CLESENCE, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	59	0
				EUR	65.0	0.0	0.0	0.0	65.0	59	0
662006170	PIERRE FABRE	2165	PIERRE FABRE SA, NEU CP Garanti	All devises						0	0
				EUR						0	0
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	142.5	99.5	0.0	-87.5	130.5	41	61
				EUR	142.5	99.5	0.0	-87.5	130.5	41	61
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	86.5	102.5	0.0	-16.0		31	46
				EUR	86.5	102.5	0.0	-16.0		31	46
055812440	BELLON SA	2191	BELLON SA, NEU CP	All devises	100.0	77.0	0.0	-101.0	124.0	31	38
				EUR	100.0	77.0	0.0	-101.0	124.0	31	38
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	89.5	0.0	-89.5	250.0	50	102
				EUR	250.0	89.5	0.0	-89.5	250.0	50	102
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	466.0	378.0	0.0	-412.0	500.0	73	92
				EUR	466.0	378.0	0.0	-412.0	500.0	73	92
307570747	JCDECAUX	2245	JCDECAUX SA, NEU CP	All devises	50.0	50.0	0.0	0.0		78	92
				EUR	50.0	50.0	0.0	0.0		78	92
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	417.0	350.5	0.0	-298.0	364.5	41	49
				EUR	417.0	350.5	0.0	-298.0	364.5	41	49

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265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	10.0	10.0	0.0	0.0		21	31
				EUR	10.0	10.0	0.0	0.0	21	31	
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	124.0	54.0	0.0	-77.5	147.5	48	69
				EUR	124.0	54.0	0.0	-77.5	147.5	48	69
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	115.5	0.0	0.0	-806.0	921.5	72	0
				EUR	115.5	0.0	0.0	-806.0	921.5	72	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	45.0	45.0	0.0	-40.0	40.0	23	32
				EUR	45.0	45.0	0.0	-40.0	40.0	23	32
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	36.0	35.0	0.0	-25.0	26.0	30	37
				EUR	36.0	35.0	0.0	-25.0	26.0	30	37
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	350.0	190.0	0.0	-190.0	350.0	28	31
				EUR	350.0	190.0	0.0	-190.0	350.0	28	31
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	205.5	174.5	0.0	-204.0	235.0	22	39
				EUR	205.5	174.5	0.0	-204.0	235.0	22	39
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	40.0	10.0	0.0	-20.0	50.0	43	51
				EUR	40.0	10.0	0.0	-20.0	50.0	43	51
086180387	VALLOIRE HABITAT	2707	VALLOIRE HABITAT NEU CP	All devises	120.0	40.0	0.0	-40.0	120.0	34	31
				EUR	120.0	40.0	0.0	-40.0	120.0	34	31
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	137.2	117.9	0.0	-126.8	146.1	23	36
				EUR	137.2	117.9	0.0	-126.8	146.1	23	36
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	334.9	312.0	0.0	-311.2	334.1	20	34
				EUR	334.9	312.0	0.0	-311.2	334.1	20	34

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783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	224.6	190.0	0.0	-210.0	244.6	18	33
				EUR	224.6	190.0	0.0	-210.0	244.6	18	33
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	130.0	107.5	0.0	-113.5	136.0	24	38
				EUR	130.0	107.5	0.0	-113.5	136.0	24	38
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	181.0	129.0	0.0	-64.0	116.0	41	50
				EUR	181.0	129.0	0.0	-64.0	116.0	41	50
602052359	IN'LI	2867	IN'LI, NEU CP	All devises						0	0
				EUR						0	0
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	662.5	497.5	0.0	-539.5	704.5	36	50
				EUR	662.5	497.5	0.0	-539.5	704.5	36	50
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	105.0	50.0	0.0	-50.0	105.0	34	33
				EUR	105.0	50.0	0.0	-50.0	105.0	34	33
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	50.0	50.0	0.0	-50.0	50.0	21	31
				EUR	50.0	50.0	0.0	-50.0	50.0	21	31
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	46.0	30.0	0.0	-40.0	56.0	65	92
				EUR	46.0	30.0	0.0	-40.0	56.0	65	92
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	180.0	67.0	0.0	-67.0	180.0	37	42
				EUR	180.0	67.0	0.0	-67.0	180.0	37	42
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	114.0	72.0	0.0	-38.0	80.0	34	48
				EUR	114.0	72.0	0.0	-38.0	80.0	34	48
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	96.0	81.0	0.0	-86.0	101.0	50	66
				EUR	96.0	81.0	0.0	-86.0	101.0	50	66

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,037.0	237.0	0.0	-373.5	1,173.5	109	105
				EUR	1,037.0	237.0	0.0	-373.5	1,173.5	109	105
058811670	ERILIA	3287	ERILIA, NEU CP Noté	All devises	25.0	0.0	0.0	0.0	25.0	42	0
				EUR	25.0	0.0	0.0	0.0	25.0	42	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	25.3	25.3	0.0	-33.3	33.3	20	38
				EUR	25.3	25.3	0.0	-33.3	33.3	20	38
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises						0	0
				EUR						0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	200.0	80.0	0.0	-40.0	160.0	46	62
				EUR	200.0	80.0	0.0	-40.0	160.0	46	62
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	92.0	63.0	0.0	-23.5	52.5	21	32
				EUR	92.0	63.0	0.0	-23.5	52.5	21	32
392962304	Les Cinémas Pathé Gaumont	3687	Les Cinémas Pathé Gaumont, NEU CP	All devises	7.0	20.0	0.0	-18.0	5.0	22	29
				EUR	7.0	20.0	0.0	-18.0	5.0	22	29
799403050	AVRIL	3767	AVRIL NEU CP	All devises	131.0	149.5	0.0	-129.5	111.0	14	28
				EUR	131.0	149.5	0.0	-129.5	111.0	14	28
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	250.0	0.0	-250.0	250.0	46	55
				EUR	250.0	250.0	0.0	-250.0	250.0	46	55
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	41.4	39.8	0.0	-43.0	44.6	26	32
				EUR	41.4	39.8	0.0	-43.0	44.6	26	32
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises		0.2	0.0	-0.2		0	4
				EUR		0.2	0.0	-0.2		0	4

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	83.0	93.0	0.0	-35.0	25.0	22	31
				EUR	83.0	93.0	0.0	-35.0	25.0	22	31

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 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	0.0	500.0	79	0
				EUR	500.0	0.0	0.0	0.0	500.0	79	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	110.0	475.0	0.0	-365.0	0.0	21	10
				EUR	110.0	475.0	0.0	-365.0	0.0	21	10
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	8,584.0	6,289.0	0.0	-4,813.0	7,108.0	95	75
				EUR	8,584.0	6,289.0	0.0	-4,813.0	7,108.0	95	75
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	13,759.3	11,107.4	0.0	-11,638.5	14,247.6	51	17
				AUD						0	0
				CHF	40.3	40.5	0.0	-10.3	10.5	176	182
				EUR	4,999.0	2,015.0	0.0	-3,055.0	6,039.0	102	18
				GBP	5,505.4	8,180.8	0.0	-6,412.4	3,627.4	15	15
				HKD	102.8	104.8	0.0	-98.3	98.0	10	30
				USD	3,111.8	766.3	0.0	-2,062.5	4,472.7	30	23
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	150.0	150.0	0.0	-290.0	290.0	16	31
				EUR	150.0	150.0	0.0	-290.0	290.0	16	31

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises EUR						0	0
253800825	SYNDICAT MIXT MOB. DE L'AIRE GRENOBLOISE	1781	SYNDICAT MIXTE DES MOBILITES DE L'AIRE GRENOBLOISE, NEU CP	All devises EUR						0	0
211300553	VILLE DE MARSEILLE	1786	VILLE DE MARSEILLE, NEU CP	All devises EUR				0.0	0.0	0	0
229501275	DEPT DU VAL D'OISE	1803	DEPARTEMENT DU VAL D'OISE, NEU CP	All devises EUR						0	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises EUR	1.8 1.8	5.0 5.0	0.0 0.0	-3.2 -3.2		8 8	17 17
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises EUR						0	0
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises EUR		0.0 0.0	0.0 0.0	-230.0 -230.0	230.0 230.0	0 0	0 0
267500452	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS	1852	ASSISTANCE PUBLIQUE - HOPITAUX DE PARIS, NEU CP	All devises EUR						0	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises EUR		0.0 0.0	0.0 0.0	-60.0 -60.0	60.0 60.0	0 0	0 0
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises EUR	50.0 50.0	100.0 100.0	0.0 0.0	-150.0 -150.0	100.0 100.0	4 4	22 22
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises EUR	155.0 155.0	0.0 0.0	0.0 0.0	-125.0 -125.0	280.0 280.0	30 30	0 0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
525046017	SOCIETE DU GRAND PARIS	2095	SOCIETE DU GRAND PARIS, NEU CP	All devises	35.0	35.0	0.0	-20.0	20.0	87	92
				EUR	35.0	35.0	0.0	-20.0	20.0	87	92
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises						0	0
				EUR						0	0
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	337.0	0.0	0.0	-150.0	487.0	138	0
				EUR	337.0	0.0	0.0	-150.0	487.0	138	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises		0.0	0.0	-190.8	191.3	0	0
				CHF						0	0
				EUR		0.0	0.0	-140.0	140.0	0	0
				USD		0.0	0.0	-50.8	51.3	0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	104.0	34.0	0.0	-34.0	104.0	68	60
				EUR	104.0	34.0	0.0	-34.0	104.0	68	60
227806460	DEPARTEMENT DES YVELINES	3547	DEPARTEMENT DES YVELINES, NEU CP Noté	All devises						0	0
				EUR						0	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	500.0	500.0	0.0	0.0		159	162
				EUR	500.0	500.0	0.0	0.0		159	162
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises	90.0	90.0	0.0	0.0	0.0	46	64
				EUR	90.0	90.0	0.0	0.0	0.0	46	64

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,440.3	2,381.8	0.0	-2,301.4	3,359.9	33	42
				EUR	3,440.3	2,381.8	0.0	-2,301.4	3,359.9	33	42
383275187	LMA	1653	LMA, NEU CP	All devises	2,394.1	2,536.0	0.0	-2,433.2	2,294.4	72	37
				EUR	1,958.2	579.0	0.0	-421.0	1,800.2	85	140
				GBP	92.9	1,240.5	0.0	-1,275.1	124.6	27	2
				USD	343.0	716.4	0.0	-737.1	369.7	8	14
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	130.0	85.0	0.0	-70.0	115.0	20	31
				EUR	130.0	85.0	0.0	-70.0	115.0	20	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 October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 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	377.6	71.3	0.0	0.0	310.8	69	49
				EUR	80.0	0.0	0.0	0.0	80.0	140	0
				USD	297.6	71.3	0.0	0.0	230.8	50	49
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	2,494.0	2,164.0	0.0	0.0	330.0	294	324
				EUR	2,494.0	2,164.0	0.0	0.0	330.0	294	324

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 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	2,114.0	570.0	0.0	0.0	1,544.0	195	364
				EUR	2,114.0	570.0	0.0	0.0	1,544.0	195	364
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	2,395.0	1,325.0	0.0	-1,205.0	2,275.0	33	62
				EUR	2,395.0	1,325.0	0.0	-1,205.0	2,275.0	33	62
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	10.1	10.2	0.0	-10.2	10.3	49	62
				USD	10.1	10.2	0.0	-10.2	10.3	49	62
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	300.3	30.3	0.0	-330.3	600.8	33	92
				EUR	270.0	0.0	0.0	-300.0	570.0	27	0
				USD	30.3	30.3	0.0	-30.3	30.8	92	92
89829	UniCredit S.p.A	1624	UniCredit S.P.A., NEU CP Rated	All devises	735.0	0.0	-50.0	-1,332.0	2,117.0	9	0
				EUR	735.0	0.0	-50.0	-1,332.0	2,117.0	9	0
89851	LANDESBANK BADEN- WURTTENBERG	1734	LANDESBANK BADEN- WURTTENBERG, NEU CP	All devises						0	0
				EUR						0	0
89856	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises		1.0	0.0	-1.0		0	7
				EUR		1.0	0.0	-1.0		0	7
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	351.0	0.0	0.0	0.0	351.0	151	0
				EUR	351.0	0.0	0.0	0.0	351.0	151	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	161	0
				EUR	25.0	0.0	0.0	0.0	25.0	161	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,812.0	50.0	0.0	0.0	1,762.0	172	364
				EUR	1,812.0	50.0	0.0	0.0	1,762.0	172	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 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 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	80.0	80.0	0.0	-266.0	266.0	10	31
				EUR	80.0	80.0	0.0	-266.0	266.0	10	31
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	830.0	1,075.0	0.0	-285.0	40.0	9	11
				EUR	830.0	1,075.0	0.0	-285.0	40.0	9	11
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	251.5	251.5	0.0	0.0		40	58
				EUR	251.5	251.5	0.0	0.0		40	58
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	983.7	717.2	0.0	-635.9	906.2	36	49
				EUR	763.5	567.0	0.0	-516.0	712.5	32	44
				USD	220.2	150.2	0.0	-119.9	193.7	48	67
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	56.0	56.0	0.0	-54.0	54.0	17	30
				EUR	56.0	56.0	0.0	-54.0	54.0	17	30
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	691.6	339.6	0.0	-330.7	686.0	47	53
				EUR	498.7	252.5	0.0	-257.5	503.7	39	45
				USD	192.9	87.1	0.0	-73.2	182.3	67	77
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	22.0	22.0	0.0	-22.0	22.0	30	32
				EUR	22.0	22.0	0.0	-22.0	22.0	30	32
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	255.0	130.0	0.0	-218.0	343.0	14	33
				EUR	255.0	130.0	0.0	-218.0	343.0	14	33
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	77.0	0.0	0.0	0.0	77.0	8	0
				EUR	77.0	0.0	0.0	0.0	77.0	8	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322529	APERAM	2217	APERAM, NEU CP	All devises	126.0	65.0	0.0	-63.8	124.8	31	35
				EUR	126.0	65.0	0.0	-63.8	124.8	31	35
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	40.2	10.3	0.0	-10.3	40.5	110	33
				EUR	20.0	0.0	0.0	0.0	20.0	156	0
				USD	20.2	10.3	0.0	-10.3	20.5	64	33
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
				EUR						0	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	254.0	200.0	0.0	-110.0	164.0	35	54
				EUR	254.0	200.0	0.0	-110.0	164.0	35	54
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	65.0	0.0	0.0	-5.0	70.0	147	0
				EUR	65.0	0.0	0.0	-5.0	70.0	147	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	22.0	22.0	0.0	0.0	0.0	8	31
				EUR	22.0	22.0	0.0	0.0	0.0	8	31
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	861.0	861.0	0.0	-534.0	534.0	20	33
				EUR	861.0	861.0	0.0	-534.0	534.0	20	33

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 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	1,325.0	1,010.0	0.0	-985.0	1,300.0	44	40
				EUR	1,325.0	1,010.0	0.0	-985.0	1,300.0	44	40

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 2022	Issuance amount in October 2022	Early repayments in October 2022	Matured Debt in October 2022	Outstanding amount in September 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	3,730.5	1,773.5	0.0	-1,245.0	3,202.0	163	297
				EUR	3,730.5	1,773.5	0.0	-1,245.0	3,202.0	163	297
89827	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	175.0	150.0	0.0	-200.0	225.0	304	334
				EUR	175.0	150.0	0.0	-200.0	225.0	304	334
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	9,247.8	5,441.8	-142.0	-4,981.3	8,890.5	76	52
				CHF	26.2	26.6	0.0	-27.8	28.2	95	110
				EUR	3,806.1	1,001.0	-142.0	-2,020.5	4,967.6	157	147
				GBP	2,751.6	2,157.0	0.0	-1,627.1	2,156.9	14	33
				USD	2,663.9	2,257.2	0.0	-1,305.9	1,737.8	22	28
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	837.3	584.2	0.0	-242.0	498.0	72	97
				EUR	686.0	430.0	0.0	-242.0	498.0	70	97
				USD	151.3	154.2	0.0	0.0		85	95
17499	BANQUE CALEDONIENNE D INVESTISSEMENT	1768	BANQUE CALEDONIENNE D INVESTISSEMENT, NEU CP	All devises	10.1	0.0	0.0	0.0	10.3	80	0
				USD	10.1	0.0	0.0	0.0	10.3	80	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	11,135.4	2,951.0	-500.0	-1,967.0	10,651.4	157	279
				EUR	11,135.4	2,951.0	-500.0	-1,967.0	10,651.4	157	279