

III. Medium Term Notes in October 2022

III.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						
EUR	28,675.7	1,558.3	-63.0	-676.0	27,856.4	23
USD	20.2	0.0	0.0	-9.6	30.2	0
EUR Equivalent	28,695.9	1,558.3	-63.0	-685.6	27,886.6	
Non-financial issuers						
EUR	3,003.0	70.0	0.0	-95.0	3,028.0	3
EUR Equivalent	3,003.0	70.0	0.0	-95.0	3,028.0	
Public issuers						
EUR	5,514.0	0.0	0.0	-600.0	6,114.0	0
EUR Equivalent	5,514.0	0.0	0.0	-600.0	6,114.0	
ABCP issuers						
EUR						
EUR Equivalent						

III. Medium Term Notes in October 2022

III.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	28,695.9	1,558.3	-63.0	-685.6	27,886.6	23
Class 1	82.2	0.0	0.0	-2.4	84.6	0
Class 2	2,463.1	15.0	0.0	0.0	2,448.3	1
Class 3	23,589.6	1,402.3	-63.0	-553.2	22,803.8	17
Class 4	1,099.3	103.9	0.0	-15.0	1,010.4	3
Unrated	1,461.8	37.2	0.0	-115.0	1,539.6	2
Non-financial issuers	3,003.0	70.0	0.0	-95.0	3,028.0	3
Class 2	711.0	0.0	0.0	0.0	711.0	0
Class 3	1,081.0	10.0	0.0	0.0	1,071.0	1
Class 4	319.0	0.0	0.0	-95.0	414.0	0
Unrated	892.0	60.0	0.0	0.0	832.0	2
Public issuers	5,514.0	0.0	0.0	-600.0	6,114.0	0
Class 2	5,250.0	0.0	0.0	-600.0	5,850.0	0
Unrated	264.0	0.0	0.0	0.0	264.0	0
ABCP issuers						
Class 3						

III. Medium Term Notes in October 2022

III.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		0.5%
From 4 to 9 days		3.9%
From 10 days up to 1 month		4.4%
From 1 month up to 3 months		9.1%
From 3 months up to 6 months		7.6%
From 6 months up to 1 year		9.2%
From 1 year 1 day up to 2 years	40.7%	22.3%
From 2 years 1 day up to 3 years	7.3%	7.0%
From 3 years 1 day up to 5 years	5.7%	11.3%
From 5 years 1 day up to 7 years	9.8%	12.4%
> 7 years 1day	36.5%	12.3%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		0.0%
From 4 to 9 days		0.0%
From 10 days up to 1 month		3.4%
From 1 month up to 3 months		5.1%
From 3 months up to 6 months		10.1%
From 6 months up to 1 year		17.4%

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From 1 year 1 day up to 2 years	45.4%	22.7%
From 2 years 1 day up to 3 years	8.4%	7.4%
From 3 years 1 day up to 5 years	11.5%	13.1%
From 5 years 1 day up to 7 years	2.8%	2.5%
> 7 years 1day	31.8%	18.4%
All maturity	100.0%	100.0%

Public issuers

From 1 to 3 days		0.0%
From 2 years 1 day up to 3 years		23.6%
From 3 years 1 day up to 5 years	0.0%	76.4%
From 5 years 1 day up to 7 years	95.2%	
> 7 years 1day	4.8%	
All maturity	100.0%	100.0%

III. Medium Term Notes in October 2022

III.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 year 1 day up to 2 years	4.9%	10.9%	3.2%	19.0%
From 2 years 1 day up to 3 years	17.5%	2.9%	16.4%	36.8%
From 3 years 1 day up to 5 years	4.6%	1.3%	0.2%	6.1%
From 5 years 1 day up to 7 years	36.2%	0.0%	0.3%	36.5%
> 7 years 1day	1.5%	0.0%	0.1%	1.6%
All maturity	64.7%	15.1%	20.2%	100.0%
Non-financial issuers				
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
From 2 years 1 day up to 3 years	0.0%	35.7%	0.0%	35.7%
From 3 years 1 day up to 5 years	7.1%	21.4%	0.0%	28.6%
From 5 years 1 day up to 7 years	21.4%	0.0%	0.0%	21.4%
> 7 years 1day	14.3%	0.0%	0.0%	14.3%
All maturity	42.9%	57.1%	0.0%	100.0%
Public issuers				
From 3 years 1 day up to 5 years	0.0%	0.0%	0.0%	0.0%
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	0.0%	0.0%	0.0%	0.0%
All maturity	0.0%	0.0%	0.0%	0.0%

III. Medium Term Notes in October 2022

III.5. List of issuers of Medium Term Notes : 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	1335	BANQUE CIC SUD OUEST, NEU MTN	All devises	15.4	0.0	0.0	0.0	15.4	566	0
				EUR	15.4	0.0	0.0	0.0	15.4	566	0
10096	LYONNAISE DE BANQUE	1337	LYONNAISE DE BANQUE, NEU MTN	All devises	64.4	24.0	0.0	0.0	40.4	497	407
				EUR	64.4	24.0	0.0	0.0	40.4	497	407
10107	BRED-BANQUE POPULAIRE	1339	BRED-BANQUE POPULAIRE, NEU MTN Senior Préférés	All devises	145.0	0.0	0.0	0.0	145.0	365	0
				EUR	145.0	0.0	0.0	0.0	145.0	365	0
10206	CRCAM NORD EST	1343	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES	All devises	47.4	0.0	0.0	0.0	47.4	138	0
				EUR	47.4	0.0	0.0	0.0	47.4	138	0
10207	BANQUE POP. RIVES DE PARIS	1345	BANQUE POPULAIRE RIVES DE PARIS, NEU MTN	All devises	20.6	0.8	0.0	0.0	19.8	916	754
				EUR	20.6	0.8	0.0	0.0	19.8	916	754
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1353	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN	All devises	21.9	0.3	0.0	0.0	21.6	697	731
				EUR	21.9	0.3	0.0	0.0	21.6	697	731
10907	BANQUE POP. AQUITAINE CENTRE ATLANTIQUE	1355	BANQUE POPULAIRE AQUITAINE CENTRE ATLANTIQUE, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	176	0
				EUR	50.0	0.0	0.0	0.0	50.0	176	0

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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)
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1370	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN	All devises	571.6	14.6	0.0	0.0	557.0	624	1627
				EUR	571.6	14.6	0.0	0.0	557.0	624	1627
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1372	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)	All devises	9.9	0.0	0.0	0.0	9.9	1566	0
				EUR	9.9	0.0	0.0	0.0	9.9	1566	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1376	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN	All devises	21.4	0.0	0.0	0.0	21.4	251	0
				EUR	21.4	0.0	0.0	0.0	21.4	251	0
12206	CRCAM COTES-D'ARMOR	1378	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN	All devises	2.7	0.0	0.0	0.0	2.7	623	0
				EUR	2.7	0.0	0.0	0.0	2.7	623	0
12240	ALLIANZ BANQUE	1380	ALLIANZ BANQUE, NEU MTN	All devises	256.5	15.0	0.0	0.0	241.5	660	853
				EUR	256.5	15.0	0.0	0.0	241.5	660	853
12280	SOCRAM BANQUE	1382	SOCRAM BANQUE, NEU MTN	All devises	87.0	0.0	0.0	0.0	87.0	164	0
				EUR	87.0	0.0	0.0	0.0	87.0	164	0
12548	AXA BANQUE	1387	AXA BANQUE, NEU MTN non garanti	All devises	959.4	0.0	-3.3	0.0	962.7	724	0
				EUR	959.4	0.0	-3.3	0.0	962.7	724	0
12906	CRCAM FINISTERE	1396	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN	All devises	1.6	0.0	0.0	0.0	1.6	169	0
				EUR	1.6	0.0	0.0	0.0	1.6	169	0
13106	CRCAM TOULOUSE 31	1398	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU MTN	All devises	20.0	0.0	0.0	0.0	20.0	113	0
				EUR	20.0	0.0	0.0	0.0	20.0	113	0
13149	BANQUE EDEL	1402	BANQUE EDEL S.N.C, NEU MTN	All devises	98.6	0.0	-0.6	0.0	99.2	317	0
				EUR	98.6	0.0	-0.6	0.0	99.2	317	0

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)
13306	CRCAM AQUITAINE	1406	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés	All devises	60.0	0.0	0.0	0.0	60.0	327	0
				EUR	60.0	0.0	0.0	0.0	60.0	327	0
13606	CRCAM ILLE ET VILAINE	1419	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN	All devises	27.4	0.0	0.0	0.0	27.4	391	0
				EUR	27.4	0.0	0.0	0.0	27.4	391	0
13807	BANQUE POP. GRAND OUEST	1421	BANQUE POPULAIRE GRAND OUEST, NEU MTN	All devises	68.5	0.0	0.0	0.0	68.5	197	0
				EUR	68.5	0.0	0.0	0.0	68.5	197	0
13906	CRCAM SUD-RHONE-ALPES	1425	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Noté	All devises						0	0
				EUR						0	0
14607	BANQUE POP. MEDITERRANEE	1438	BANQUE POPULAIRE MEDITERRANEE, NEU MTN	All devises	0.4	0.0	0.0	0.0	0.4	1982	0
				EUR	0.4	0.0	0.0	0.0	0.4	1982	0
14706	CRCAM ATLANTIQUE VENDEE	1440	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés	All devises	2.4	0.0	0.0	0.0	2.4	986	0
				EUR	2.4	0.0	0.0	0.0	2.4	986	0
14707	BANQUE POP. ALSACE LORRAINE CHAMPAGNE	1442	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté	All devises	43.6	0.0	0.0	0.0	43.6	1013	0
				EUR	43.6	0.0	0.0	0.0	43.6	1013	0
15208	CREDIT MUNICIPAL DE PARIS	1449	CREDIT MUNICIPAL DE PARIS, NEU MTN	All devises	10.0	0.0	0.0	0.0	10.0	413	0
				EUR	10.0	0.0	0.0	0.0	10.0	413	0
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1453	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN	All devises	613.2	118.0	0.0	0.0	495.2	620	731
				EUR	613.2	118.0	0.0	0.0	495.2	620	731

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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)
15519	CFCM OCEAN	1455	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN	All devises	1,018.6	133.0	-0.2	-13.5	899.2	834	772
				EUR	1,018.6	133.0	-0.2	-13.5	899.2	834	772
15589	CREDIT MUTUEL ARKEA	1457	CREDIT MUTUEL ARKEA, NEU MTN	All devises	262.8	6.0	0.0	0.0	256.8	2159	2198
				EUR	262.8	6.0	0.0	0.0	256.8	2159	2198
16275	CEP HAUTS DE FRANCE	1471	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE, NEU MTN	All devises						0	0
				EUR							0
16607	BANQUE POP. DU SUD	1474	BANQUE POPULAIRE DU SUD, NEU MTN	All devises	3.7	0.0	0.0	0.0	3.7	1777	0
				EUR	3.7	0.0	0.0	0.0	3.7	1777	0
16706	CRCAM NORD DE FRANCE	1478	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN	All devises	426.0	0.0	0.0	0.0	426.0	1429	0
				EUR	426.0	0.0	0.0	0.0	426.0	1429	0
16806	CRCAM CENTRE FRANCE	1482	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN	All devises	19.6	0.0	0.0	0.0	19.6	174	0
				EUR	19.6	0.0	0.0	0.0	19.6	174	0
16807	BANQUE POP. AUVERGNE RHONE ALPES	1484	BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN	All devises	17.2	2.1	0.0	0.0	15.2	1117	1342
				EUR	17.2	2.1	0.0	0.0	15.2	1117	1342
16906	CRCAM PYRENEES- GASCOGNE	1488	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU MTN	All devises	87.0	0.0	0.0	0.0	87.0	967	0
				EUR	87.0	0.0	0.0	0.0	87.0	967	0
17806	CRCAM CENTRE-EST	1498	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN	All devises	3.3	0.0	0.0	0.0	3.3	798	0
				EUR	3.3	0.0	0.0	0.0	3.3	798	0

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17906	CRCAM DE L'ANJOU ET DU MAINE	1502	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN	All devises	63.3	0.0	0.0	0.0	63.3	192	0
				EUR	63.3	0.0	0.0	0.0	63.3	192	0
18306	CRCAM NORMANDIE- SEINE	1511	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU MTN	All devises	190.0	0.0	0.0	0.0	190.0	108	0
				EUR	190.0	0.0	0.0	0.0	190.0	108	0
18370	ORANGE BANK	1516	ORANGE BANK, NEU MTN	All devises	239.0	0.0	0.0	-100.0	339.0	571	0
				EUR	239.0	0.0	0.0	-100.0	339.0	571	0
18609	3CIF	1521	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	552	0
				EUR	50.0	0.0	0.0	0.0	50.0	552	0
18706	CRCAM BRIE PICARDIE	1524	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN	All devises	159.8	0.0	0.0	0.0	159.8	1473	0
				EUR	159.8	0.0	0.0	0.0	159.8	1473	0
18707	BANQUE POP. VAL DE FRANCE	1526	BANQUE POPULAIRE VAL DE FRANCE, NEU MTN	All devises	403.5	113.3	-56.9	-0.2	347.3	1240	1533
				EUR	403.5	113.3	-56.9	-0.2	347.3	1240	1533
19870	CARREFOUR BANQUE	1537	CARREFOUR BANQUE, NEU MTN	All devises	452.5	75.0	0.0	-15.0	392.5	335	730
				EUR	452.5	75.0	0.0	-15.0	392.5	335	730
30002	CREDIT LYONNAIS	1546	CREDIT LYONNAIS, NEU MTN	All devises	1,517.6	505.0	0.0	0.0	1,012.6	1431	1851
				EUR	1,517.6	505.0	0.0	0.0	1,012.6	1431	1851
30003	SOCIETE GENERALE	1548	SOCIETE GENERALE, NEU MTN	All devises	10,708.0	170.0	0.0	-500.0	11,038.0	711	369
				EUR	10,708.0	170.0	0.0	-500.0	11,038.0	711	369
30004	BNP PARIBAS	1550	BNP PARIBAS, NEU MTN	All devises	1,174.7	318.1	0.0	-9.6	866.4	712	804
				EUR	1,164.5	318.1	0.0	0.0	846.5	714	804
				USD	10.1	0.0	0.0	-9.6	20.0	496	0

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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)
30006	CREDIT AGRICOLE S.A.	1552	CREDIT AGRICOLE S.A., NEU MTN	All devises	30.0	2.0	-2.0	0.0	30.0	3528	367
				EUR	30.0	2.0	-2.0	0.0	30.0	3528	367
30007	NATIXIS	1554	NATIXIS, NEU MTN	All devises	323.0	1.4	0.0	0.0	321.6	1696	2525
				EUR	323.0	1.4	0.0	0.0	321.6	1696	2525
30027	BANQUE CIC NORD OUEST	1557	BANQUE CIC NORD OUEST, NEU MTN	All devises	36.2	0.0	0.0	0.0	36.2	1553	0
				EUR	36.2	0.0	0.0	0.0	36.2	1553	0
30047	BANQUE CIC OUEST	1559	BANQUE CIC OUEST, NEU MTN	All devises	16.1	13.2	0.0	0.0	2.9	398	368
				EUR	16.1	13.2	0.0	0.0	2.9	398	368
30051	CIE DE FINANCEMENT FONCIER	1560	COMPAGNIE DE FINANCEMENT FONCIER, NEU MTN Privilégié Noté	All devises						0	0
				EUR						0	0
30056	HSBC CONTINENTAL EUROPE	1562	HSBC CONTINENTAL EUROPE, NEU MTN	All devises	75.0	0.0	0.0	0.0	75.0	2677	0
				EUR	75.0	0.0	0.0	0.0	75.0	2677	0
30066	C.I.C.	1564	CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN	All devises	163.8	27.9	0.0	0.0	135.9	475	610
				EUR	163.8	27.9	0.0	0.0	135.9	475	610
30076	CREDIT DU NORD	1566	CREDIT DU NORD, NEU MTN	All devises	216.5	0.0	0.0	-20.0	236.5	1607	0
				EUR	216.5	0.0	0.0	-20.0	236.5	1607	0
31489	CACIB	1581	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated	All devises	326.0	0.0	0.0	0.0	326.0	1222	0
				EUR	326.0	0.0	0.0	0.0	326.0	1222	0
40031	CDC	1583	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN	All devises	994.9	0.0	0.0	0.0	995.0	7441	0
				EUR	984.8	0.0	0.0	0.0	984.8	7426	0
				USD	10.1	0.0	0.0	0.0	10.3	8879	0

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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)
40978	BANQUE PALATINE	1586	BANQUE PALATINE, NEU MTN	All devises	3.4	0.0	0.0	0.0	3.4	776	0
				EUR	3.4	0.0	0.0	0.0	3.4	776	0
41539	CA CONSUMER FINANCE	1590	CA CONSUMER FINANCE, NEU MTN	All devises	1,650.0	10.0	0.0	-10.0	1,650.0	412	731
				EUR	1,650.0	10.0	0.0	-10.0	1,650.0	412	731
42529	EDMOND DE ROTHSCHILD (FRANCE)	1593	EDMOND DE ROTHSCHILD (FRANCE), NEU MTN	All devises	122.0	0.0	0.0	0.0	122.0	374	0
				EUR	122.0	0.0	0.0	0.0	122.0	374	0
42559	CREDIT COOPERATIF	1595	CREDIT COOPERATIF, NEU MTN	All devises	94.1	3.3	0.0	0.0	90.8	529	2247
				EUR	94.1	3.3	0.0	0.0	90.8	529	2247
43199	CREDIT FONCIER DE FRANCE	1599	CREDIT FONCIER DE FRANCE, Moyen Terme,MT ,-1599	All devises						0	0
				EUR						0	0
45850	ODDO BHF SCA	1612	ODDO BHF SCA, NEU MTN	All devises	1.0	1.0	0.0	0.0		431	455
				EUR	1.0	1.0	0.0	0.0		431	455
16606	CRCAM NORMANDIE	1707	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN	All devises	223.0	0.0	0.0	0.0	223.0	355	0
				EUR	223.0	0.0	0.0	0.0	223.0	355	0
11306	CRCAM ALPES-PROVENCE	1709	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN	All devises	76.8	0.0	0.0	0.0	76.8	1756	0
				EUR	76.8	0.0	0.0	0.0	76.8	1756	0
12406	CRCAM CHARENTE- PERIGORD	1719	Caisse Régionale Crédit Agricole mutuel Charente Périgord - Emission de NEU MTN non subordonnés	All devises	1.1	0.0	0.0	0.0	1.1	980	0
				EUR	1.1	0.0	0.0	0.0	1.1	980	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)
17106	CRCAM SUD-MEDITERRANEE	1723	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN	All devises	150.0	0.0	0.0	0.0	150.0	50	0
				EUR	150.0	0.0	0.0	0.0	150.0	50	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1724	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés	All devises	2.6	0.0	0.0	0.0	2.6	510	0
				EUR	2.6	0.0	0.0	0.0	2.6	510	0
19106	CRCAM PROVENCE COTE D'AZUR	1727	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN	All devises	4.2	1.1	0.0	0.0	3.2	573	394
				EUR	4.2	1.1	0.0	0.0	3.2	573	394
18106	CRCAM SAVOIE	1741	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN	All devises	12.5	0.0	0.0	0.0	12.5	3912	0
				EUR	12.5	0.0	0.0	0.0	12.5	3912	0
13906	CRCAM SUD-RHONE-ALPES	1758	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, Moyen Terme Subordonné, MTS, -, -1758	All devises						0	0
				EUR						0	0
719807406	FRANFINANCE	1814	FRANFINANCE, NEU MTN	All devises	35.0	0.0	0.0	0.0	35.0	228	0
				EUR	35.0	0.0	0.0	0.0	35.0	228	0
14806	CRCAM CENTRE LOIRE	1821	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné	All devises	264.6	0.0	0.0	0.0	264.6	776	0
				EUR	264.6	0.0	0.0	0.0	264.6	776	0
13906	CRCAM SUD-RHONE-ALPES	1822	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU MTN Subordonné	All devises	257.0	0.0	0.0	0.0	257.0	2626	0
				EUR	257.0	0.0	0.0	0.0	257.0	2626	0

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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)
13306	CRCAM AQUITAINE	1823	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés	All devises	156.8	0.0	0.0	0.0	156.8	1542	0
				EUR	156.8	0.0	0.0	0.0	156.8	1542	0
18106	CRCAM SAVOIE	1824	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné	All devises	309.3	0.0	0.0	0.0	309.3	3315	0
				EUR	309.3	0.0	0.0	0.0	309.3	3315	0
16806	CRCAM CENTRE FRANCE	1825	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné	All devises	110.7	0.0	0.0	0.0	110.7	16370	0
				EUR	110.7	0.0	0.0	0.0	110.7	16370	0
19406	CRCAM TOURAINE POITOU	1826	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés	All devises	335.7	0.0	0.0	0.0	335.7	1372	0
				EUR	335.7	0.0	0.0	0.0	335.7	1372	0
11206	CRCAM NORD MIDI PYRENEES	1827	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés	All devises	77.9	0.0	0.0	0.0	77.9	15558	0
				EUR	77.9	0.0	0.0	0.0	77.9	15558	0
14706	CRCAM ATLANTIQUE VENDEE	1828	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné	All devises	383.7	0.0	0.0	0.0	383.7	17879	0
				EUR	383.7	0.0	0.0	0.0	383.7	17879	0
17206	CRCAM ALSACE VOSGES	1829	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné	All devises	51.6	0.0	0.0	0.0	51.6	1346	0
				EUR	51.6	0.0	0.0	0.0	51.6	1346	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1830	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné	All devises	288.8	0.0	0.0	0.0	288.8	16252	0
				EUR	288.8	0.0	0.0	0.0	288.8	16252	0

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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)
12206	CRCAM COTES-D'ARMOR	1831	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné	All devises	83.8	0.0	0.0	0.0	83.8	16710	0
				EUR	83.8	0.0	0.0	0.0	83.8	16710	0
12906	CRCAM FINISTERE	1832	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné	All devises	176.8	0.0	0.0	0.0	176.8	16630	0
				EUR	176.8	0.0	0.0	0.0	176.8	16630	0
11006	CRCAM CHAMPAGNE- BOURGOGNE	1833	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés	All devises	120.4	0.0	0.0	0.0	120.4	15564	0
				EUR	120.4	0.0	0.0	0.0	120.4	15564	0
18206	CRCAM PARIS ILE DE FRANCE	1834	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU MTN Subordonné	All devises	5.3	0.0	0.0	0.0	5.3	71	0
				EUR	5.3	0.0	0.0	0.0	5.3	71	0
13506	CRCAM LANGUEDOC	1835	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné	All devises	194.4	0.0	0.0	0.0	194.4	17229	0
				EUR	194.4	0.0	0.0	0.0	194.4	17229	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1836	CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés.	All devises	79.7	0.0	0.0	-2.4	82.1	1112	0
				EUR	79.7	0.0	0.0	-2.4	82.1	1112	0
14006	CRCAM GUADELOUPE	1838	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné	All devises	6.5	0.0	0.0	0.0	6.5	15605	0
				EUR	6.5	0.0	0.0	0.0	6.5	15605	0
14749	PSA Banque France	1886	PSA BANQUE FRANCE, NEU MTN	All devises	395.0	0.0	0.0	0.0	395.0	299	0
				EUR	395.0	0.0	0.0	0.0	395.0	299	0

Medium Term Notes

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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)
12406	CRCAM CHARENTE- PERIGORD	1957	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés	All devises	2.0	0.0	0.0	0.0	2.0	730	0
				EUR	2.0	0.0	0.0	0.0	2.0	730	0
16706	CRCAM NORD DE FRANCE	1967	Caisse Régionale du Crédit Agricole Mutuel Nord de France, NEU MTN subordonné non noté	All devises	276.8	0.0	0.0	0.0	276.8	1848	0
				EUR	276.8	0.0	0.0	0.0	276.8	1848	0
16606	CRCAM NORMANDIE	1974	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE	All devises	105.7	0.0	0.0	0.0	105.7	17110	0
				EUR	105.7	0.0	0.0	0.0	105.7	17110	0
17106	CRCAM SUD- MEDITERRANEE	2018	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné	All devises	19.7	0.0	0.0	0.0	19.7	17059	0
				EUR	19.7	0.0	0.0	0.0	19.7	17059	0
20041	LA BANQUE POSTALE	2033	LA BANQUE POSTALE, NEU MTN	All devises	17.8	3.5	0.0	0.0	14.4	1723	2388
				EUR	17.8	3.5	0.0	0.0	14.4	1723	2388
13558	AUXIFIP	2067	AUXIFIP, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	464	0
				EUR	40.0	0.0	0.0	0.0	40.0	464	0
19169	FINAMUR	2069	FINAMUR, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	464	0
				EUR	40.0	0.0	0.0	0.0	40.0	464	0
18280	UNIFERGIE	2070	UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	464	0
				EUR	40.0	0.0	0.0	0.0	40.0	464	0
13150	LIXXBAIL	2072	LIXXBAIL, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	464	0
				EUR	40.0	0.0	0.0	0.0	40.0	464	0

Medium Term Notes

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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)
13106	CRCAM TOULOUSE 31	2253	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU MTN SUBORDONNE NON NOTE	All devises	106.5	0.0	0.0	0.0	106.5	427	0
				EUR	106.5	0.0	0.0	0.0	106.5	427	0
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	2727	BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN	All devises	17.7	0.0	0.0	0.0	17.7	953	0
				EUR	17.7	0.0	0.0	0.0	17.7	953	0
804808095	Sofiprotéol	3387	SOFIPROTEOL, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	325	0
				EUR	15.0	0.0	0.0	0.0	15.0	325	0

- Non-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)
364800060	COVIVIO	1712	COVIVIO, NEU MTN	All devises	42.0	0.0	0.0	-95.0	137.0	519	0
				EUR	42.0	0.0	0.0	-95.0	137.0	519	0
335480877	ALTAREA	1951	ALTAREA, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	522	0
				EUR	70.0	0.0	0.0	0.0	70.0	522	0
320366446	LAGARDERE	2014	LAGARDERE SA, NEU MTN	All devises	5.0	0.0	0.0	0.0	5.0	109	0
				EUR	5.0	0.0	0.0	0.0	5.0	109	0
326820065	SOPRA STERIA	2047	SOPRA STERIA GROUP, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	351	0
				EUR	70.0	0.0	0.0	0.0	70.0	351	0
470801168	CDC HABITAT	2098	CDC HABITAT, NEU MTN	All devises	711.0	0.0	0.0	0.0	711.0	4157	0
				EUR	711.0	0.0	0.0	0.0	711.0	4157	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)
323623603	ATOS	2188	ATOS SE, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	1264	0
				EUR	50.0	0.0	0.0	0.0	50.0	1264	0
709802094	EIFFAGE	2212	EIFFAGE, NEU MTN	All devises	471.0	0.0	0.0	0.0	471.0	294	0
				EUR	471.0	0.0	0.0	0.0	471.0	294	0
542088067	BEL	2218	BEL, NEU MTN	All devises	120.0	35.0	0.0	0.0	85.0	1142	1722
				EUR	120.0	35.0	0.0	0.0	85.0	1142	1722
300349636	SEB	2251	SEB S.A., NEU MTN	All devises	290.0	10.0	0.0	0.0	280.0	623	1644
				EUR	290.0	10.0	0.0	0.0	280.0	623	1644
451428049	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	2275	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction)	All devises	165.0	0.0	0.0	0.0	165.0	1647	0
				EUR	165.0	0.0	0.0	0.0	165.0	1647	0
552091050	ALTAREIT	2387	ALTAREIT, NEU MTN	All devises	92.0	0.0	0.0	0.0	92.0	109	0
				EUR	92.0	0.0	0.0	0.0	92.0	109	0
572060333	MERSEN	2887	MERSEN NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	1408	0
				EUR	50.0	0.0	0.0	0.0	50.0	1408	0
499668440	ELIS	3087	ELIS, NEU MTN	All devises	10.0	0.0	0.0	0.0	10.0	63	0
				EUR	10.0	0.0	0.0	0.0	10.0	63	0
444346795	NEXITY	3107	NEXITY, NEU MTN	All devises	316.0	25.0	0.0	0.0	291.0	473	781
				EUR	316.0	25.0	0.0	0.0	291.0	473	781
758501001	LEGRAND FRANCE	3227	LEGRAND FRANCE, NEU MTN Garanti	All devises	320.0	0.0	0.0	0.0	320.0	393	0
				EUR	320.0	0.0	0.0	0.0	320.0	393	0
447800475	KORIAN	3268	KORIAN, NEU MTN	All devises	126.0	0.0	0.0	0.0	126.0	292	0
				EUR	126.0	0.0	0.0	0.0	126.0	292	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)
055812440	BELLON SA	3407	BELLON SA, NEU MTN	All devises	55.0	0.0	0.0	0.0	55.0	357	0
				EUR	55.0	0.0	0.0	0.0	55.0	357	0

- 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)
180020174	CADES	1628	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN	All devises	264.0	0.0	0.0	0.0	264.0	1101	0
				EUR	264.0	0.0	0.0	0.0	264.0	1101	0
775671878	UNEDIC	1810	UNEDIC, NEU MTN	All devises	5,250.0	0.0	0.0	-600.0	5,850.0	1312	0
				EUR	5,250.0	0.0	0.0	-600.0	5,850.0	1312	0

- Financial issuers: Non residents located outside the Euro area

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in 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)
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1764	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN	All devises	35.0	0.0	0.0	-15.0	50.0	114	0
				EUR	35.0	0.0	0.0	-15.0	50.0	114	0
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	2216	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN assorti de sûretés	All devises	70.0	0.0	0.0	0.0	70.0	370	0
				EUR	70.0	0.0	0.0	0.0	70.0	370	0

Medium Term Notes

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)
209423701	Umicore Financial Services	2968	Umicore Financial Services, NEU MTN guaranteed	All devises	40.0	0.0	0.0	0.0	40.0	157	0
				EUR	40.0	0.0	0.0	0.0	40.0	157	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in October 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)
209295257	ECLIPSE BMTN P.L.C.	846		All devises						0	0
				EUR						0	0