

II. Commercial Paper in December 2022

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

millions of units

	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Number of issuers in December 2022
Financial issuers						
AUD		0.0	0.0	-8.9	9.1	0
CHF	57.4	30.4	0.0	-17.2	44.1	1
CNY	13.6	0.0	0.0	0.0	13.6	0
EUR	163,543.7	76,134.1	-3,632.3	-65,297.7	156,339.6	72
GBP	12,407.4	2,426.8	-17.2	-2,176.3	12,486.6	9
HKD	6.0	0.0	0.0	-96.5	105.0	0
SEK	449.6	0.0	0.0	0.0	457.3	0
SGD	14.0	14.0	0.0	0.0		1
USD	7,538.2	19,309.8	-107.9	-18,864.3	7,385.6	11
EUR Equivalent	184,029.8	97,915.2	-3,757.4	-86,460.9	176,840.9	
Non-financial issuers						
CHF	30.5	0.0	0.0	0.0	30.4	0
EUR	56,290.7	20,807.1	0.0	-25,877.6	61,361.3	87
GBP	44.4	22.9	0.0	-28.6	51.3	1
USD	1,531.9	311.5	0.0	-489.1	1,756.8	5
EUR Equivalent	57,897.6	21,141.4	0.0	-26,395.2	63,199.8	
Public issuers						
CHF	40.6	0.0	0.0	0.0	40.6	0
EUR	12,579.0	5,706.0	0.0	-8,349.0	15,222.0	13

EUROSYSTÈME

	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Number of issuers in December 2022
GBP	2,464.7	116.1	0.0	-1,401.0	3,820.2	1
HKD						
USD	2,929.9	2,353.4	0.0	-424.2	1,050.5	1
EUR Equivalent	18,014.2	8,175.5	0.0	-10,174.2	20,133.3	
ABCP issuers						
EUR	7,239.8	4,219.6	-668.2	-3,192.1	6,880.4	4
GBP	144.3	1,151.2	0.0	-1,151.2	148.0	1
USD	394.3	449.4	0.0	-107.4	53.7	1
EUR Equivalent	7,778.4	5,820.1	-668.2	-4,450.6	7,082.1	

II. Commercial Paper in December 2022

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

millions of units

	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Number of issuers in December 2022
Financial issuers	184,029.8	97,915.2	-3,757.4	-86,460.9	176,840.9	73
Class 1	19,309.7	2,741.3	0.0	-2,169.1	18,791.0	10
Class 2	157,208.7	92,390.9	-3,757.4	-82,162.9	151,179.7	38
Class 3	4,295.3	2,470.4	0.0	-1,328.5	3,163.5	10
Class 4	1,472.6	108.9	0.0	-251.5	1,616.2	2
Unrated	1,743.6	203.7	0.0	-548.9	2,090.5	13
Non-financial issuers	57,897.6	21,141.4	0.0	-26,395.2	63,199.8	88
Class 1	2,708.3	1,736.8	0.0	-3,192.7	4,184.5	5
Class 2	1,610.0	776.0	0.0	-750.3	1,584.3	6
Class 3	40,347.1	13,128.4	0.0	-14,034.7	41,263.6	27
Class 4	8,440.7	2,769.9	0.0	-5,126.4	10,814.6	20
Unrated	4,791.4	2,730.3	0.0	-3,291.1	5,352.8	30
Public issuers	18,014.2	8,175.5	0.0	-10,174.2	20,133.3	13
Class 1	17,954.2	8,115.5	0.0	-10,084.2	20,043.3	12
Class 2		0.0	0.0	-90.0	90.0	0
Class 3	60.0	60.0	0.0	0.0		1
ABCP issuers	7,778.4	5,820.1	-668.2	-4,450.6	7,082.1	4
Class 2	7,778.4	5,820.1	-668.2	-4,450.6	7,082.1	4

II. Commercial Paper in December 2022

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	1.6%	3.8%
From 4 to 9 days	1.2%	3.2%
From 10 days up to 1 month	2.0%	18.3%
From 1 month up to 3 months	21.1%	23.9%
From 3 months up to 6 months	24.3%	25.3%
From 6 months up to 1 year	49.9%	25.4%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	1.7%
From 4 to 9 days	0.0%	11.0%
From 10 days up to 1 month	15.4%	50.0%
From 1 month up to 3 months	51.6%	27.3%
From 3 months up to 6 months	21.1%	7.0%
From 6 months up to 1 year	11.9%	2.9%
> 7 years 1 day		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days	0.0%	0.0%
From 4 to 9 days	0.2%	7.3%

EUROSYSTEMÈME

From 10 days up to 1 month	4.1%	50.5%
From 1 month up to 3 months	43.4%	23.4%
From 3 months up to 6 months	29.0%	6.1%
From 6 months up to 1 year	23.3%	12.7%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.0%	0.7%
From 4 to 9 days	8.8%	10.9%
From 10 days up to 1 month	20.1%	51.5%
From 1 month up to 3 months	41.3%	20.3%
From 3 months up to 6 months	18.6%	12.5%
From 6 months up to 1 year	11.2%	4.1%
All maturity	100.0%	100.0%

II. Commercial Paper in December 2022

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	56.3%	0.0%	0.0%	56.3%
From 4 to 9 days	4.4%	2.3%	0.0%	6.6%
From 10 days up to 1 month	3.6%	0.4%	0.2%	4.2%
From 1 month up to 3 months	8.1%	5.7%	0.1%	13.8%
From 3 months up to 6 months	1.9%	2.8%	0.3%	5.0%
From 6 months up to 1 year	2.0%	12.0%	0.0%	14.0%
All maturity	76.2%	23.2%	0.6%	100.0%
Non-financial issuers				
From 1 to 3 days	3.2%	0.0%	0.0%	3.2%
From 4 to 9 days	1.4%	0.0%	0.0%	1.4%
From 10 days up to 1 month	32.6%	12.0%	0.0%	44.5%
From 1 month up to 3 months	39.3%	2.4%	0.0%	41.6%
From 3 months up to 6 months	7.5%	1.1%	0.0%	8.6%
From 6 months up to 1 year	0.2%	0.4%	0.0%	0.7%
All maturity	84.1%	15.9%	0.0%	100.0%
Public issuers				
From 1 to 3 days	6.4%	0.0%	0.0%	6.4%
From 4 to 9 days	36.2%	0.0%	0.0%	36.2%
From 10 days up to 1 month	18.0%	0.0%	0.0%	18.0%

Commercial Paper

EUROSYSTEMÈ

From 1 month up to 3 months	37.8%	0.0%	0.0%	37.8%
From 3 months up to 6 months	1.3%	0.0%	0.0%	1.3%
From 6 months up to 1 year	0.2%	0.0%	0.0%	0.2%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	17.8%	0.0%	0.0%	17.8%
From 4 to 9 days	22.2%	0.0%	0.0%	22.2%
From 10 days up to 1 month	27.0%	0.0%	0.0%	27.0%
From 1 month up to 3 months	22.8%	0.0%	0.0%	22.8%
From 3 months up to 6 months	7.2%	0.0%	0.0%	7.2%
From 6 months up to 1 year	2.9%	0.0%	0.0%	2.9%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper in December 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 December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 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	30.0	0.0	0.0	0.0	30.0	9	0
				EUR	30.0	0.0	0.0	0.0	30.0	9	0
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	89.8	0.0	0.0	-32.2	122.0	98	0
				EUR	89.8	0.0	0.0	-32.2	122.0	98	0
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	10,034.6	7,316.0	-136.4	-5,229.2	8,186.7	41	33
				AUD		0.0	0.0	-8.9	9.1	0	0
				CHF		0.0	0.0	-17.2	17.3	0	0
				CNY	13.6	0.0	0.0	0.0	13.6	17	0
				EUR	5,233.4	2,125.4	-115.0	-1,016.8	4,239.8	49	88
				GBP	3,185.1	432.3	-17.2	-87.5	2,936.8	40	81
				HKD	6.0	0.0	0.0	-96.5	105.0	45	0
				SGD	14.0	14.0	0.0	0.0		150	153
USD	1,582.5	4,744.4	-4.2	-4,002.2	865.2	14	4				
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	670.0	130.0	0.0	-200.0	740.0	177	234
				EUR	670.0	130.0	0.0	-200.0	740.0	177	234

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	49.6	10.7	0.0	-48.3	87.2	180	338
				EUR	49.6	10.7	0.0	-48.3	87.2	180	338
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	11.5	0.6	0.0	0.0	10.9	55	212
				EUR	11.5	0.6	0.0	0.0	10.9	55	212
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	625.0	0.0	0.0	0.0	625.0	71	0
				EUR	625.0	0.0	0.0	0.0	625.0	71	0
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	198.0	4.5	0.0	-4.5	198.0	117	3
				EUR	198.0	4.5	0.0	-4.5	198.0	117	3
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	18,861.0	14,137.6	-570.0	-10,438.6	15,744.8	145	89
				EUR	18,304.6	14,043.9	-570.0	-10,438.6	15,269.3	148	89
				GBP	367.6	75.0	0.0	0.0	300.6	68	90
				USD	188.9	18.8	0.0	0.0	174.9	35	4
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	110	0
				EUR	1.1	0.0	0.0	0.0	1.1	110	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	215.0	25.0	0.0	-25.0	215.0	184	360
				EUR	215.0	25.0	0.0	-25.0	215.0	184	360
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	20.0	20.0	0.0	0.0		167	182
				EUR	20.0	20.0	0.0	0.0		167	182
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	205.0	50.0	0.0	0.0	155.0	153	212
				EUR	205.0	50.0	0.0	0.0	155.0	153	212

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	2,542.0	645.0	0.0	-175.0	2,072.0	150	177
				EUR	2,542.0	645.0	0.0	-175.0	2,072.0	150	177
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	95.6	0.0	0.0	0.0	95.6	128	0
				EUR	95.6	0.0	0.0	0.0	95.6	128	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	321.0	0.0	0.0	-20.0	341.0	152	0
				EUR	321.0	0.0	0.0	-20.0	341.0	152	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	17.8	16.0	0.0	0.0	1.8	70	88
				EUR	17.8	16.0	0.0	0.0	1.8	70	88
13606	CRCAM ILLE ET VILAINE	1418	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU CP	All devises	0.0	0.0	0.0	-10.0	10.0	0	0
				EUR	0.0	0.0	0.0	-10.0	10.0	0	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	194.5	20.0	0.0	0.0	174.5	183	151
				EUR	194.5	20.0	0.0	0.0	174.5	183	151
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	140	0
				EUR	13.0	0.0	0.0	0.0	13.0	140	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	494.0	185.0	0.0	-27.0	336.0	152	180
				EUR	494.0	185.0	0.0	-27.0	336.0	152	180
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	50.0	0.0	-50.0	50.0	79	90
				EUR	50.0	50.0	0.0	-50.0	50.0	79	90

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	460.0	150.0	0.0	-161.2	471.2	77	129
				EUR	460.0	150.0	0.0	-161.2	471.2	77	129
15489	CFM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	761.2	219.0	0.0	-136.0	678.2	107	172
				EUR	761.2	219.0	0.0	-136.0	678.2	107	172
15519	CFM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	789.0	205.0	0.0	-114.0	698.0	127	259
				EUR	789.0	205.0	0.0	-114.0	698.0	127	259
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,994.2	891.3	0.0	-605.0	3,708.1	128	105
				EUR	3,989.6	891.3	0.0	-605.0	3,703.3	128	105
				USD	4.7	0.0	0.0	0.0	4.8	258	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	165.0	15.0	0.0	-15.0	165.0	12	63
				EUR	165.0	15.0	0.0	-15.0	165.0	12	63
16275	CEP HAUTS DE FRANCE	1470	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE, NEU CP	All devises	4.0	4.0	0.0	0.0		212	236
				EUR	4.0	4.0	0.0	0.0		212	236
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	77.7	57.7	0.0	-50.0	70.0	111	90
				EUR	77.7	57.7	0.0	-50.0	70.0	111	90
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	199.8	45.0	0.0	-20.0	174.8	240	318
				EUR	199.8	45.0	0.0	-20.0	174.8	240	318
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	-14.0	14.0	90	92
				EUR	14.0	14.0	0.0	-14.0	14.0	90	92

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 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	235.0	0.0	0.0	0.0	235.0	146	0
				EUR	235.0	0.0	0.0	0.0	235.0	146	0
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	109	0
				EUR	100.0	0.0	0.0	0.0	100.0	109	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	540.0	0.0	0.0	-50.0	590.0	212	0
				EUR	540.0	0.0	0.0	-50.0	590.0	212	0
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	5,399.8	370.0	0.0	-1,006.7	6,046.2	101	60
				EUR	5,050.3	370.0	0.0	-961.2	5,641.5	99	60
				GBP	349.5	0.0	0.0	-45.5	404.7	131	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	85.0	20.0	0.0	0.0	65.0	142	182
				EUR	85.0	20.0	0.0	0.0	65.0	142	182
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	403.6	34.3	0.0	-70.0	439.3	121	178
				EUR	403.6	34.3	0.0	-70.0	439.3	121	178
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	189.0	37.8	-4.3	-18.5	174.0	204	262
				EUR	189.0	37.8	-4.3	-18.5	174.0	204	262
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.1	0.0	0.0	0.0	1.1	272	0
				EUR	1.1	0.0	0.0	0.0	1.1	272	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	593.0	593.0	0.0	-613.5	613.5	48	46
				EUR	593.0	593.0	0.0	-613.5	613.5	48	46

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	10,059.9	43,237.8	-100.0	-43,759.0	10,749.4	65	7
				EUR	7,524.7	30,603.6	-100.0	-31,087.4	8,108.5	72	10
				GBP	1,501.8	350.0	0.0	-349.4	1,540.1	45	1
				USD	1,033.4	12,284.2	0.0	-12,322.2	1,100.8	43	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	11,183.0	4,040.1	-884.0	-574.6	8,601.6	161	155
				EUR	11,183.0	4,040.1	-884.0	-574.6	8,601.6	161	155
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	9,306.2	1,764.9	-357.8	-1,192.2	9,122.5	142	140
				EUR	8,608.6	1,612.3	-254.0	-574.1	7,824.4	139	139
				GBP	243.0	133.7	0.0	0.0	115.6	71	114
				USD	454.7	18.9	-103.8	-618.2	1,182.5	234	363
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	11,079.8	1,665.4	-314.0	-1,950.4	11,682.9	148	65
				EUR	10,923.0	1,665.4	-314.0	-1,950.4	11,522.0	149	65
				GBP	124.0	0.0	0.0	0.0	127.2	55	0
				USD	32.8	0.0	0.0	0.0	33.7	229	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	12,673.9	7,426.8	-162.0	-6,144.4	11,553.6	171	90
				EUR	12,671.1	7,424.0	-162.0	-6,142.5	11,551.6	171	90
				USD	2.8	2.8	0.0	-1.9	1.9	88	90
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	9,007.0	1,542.9	-97.0	-1,991.4	9,612.2	101	50
				EUR	6,714.3	1,072.9	-97.0	-1,583.3	7,321.8	106	42
				GBP	1,922.4	470.0	0.0	-406.2	1,907.8	52	68
				USD	370.3	0.0	0.0	-1.9	382.6	253	0
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	11	0
				EUR	10.0	0.0	0.0	0.0	10.0	11	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	10.8	0.0	0.0	0.0	10.8	203	0
				EUR	10.8	0.0	0.0	0.0	10.8	203	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	1,056.0	0.0	0.0	0.0	1,056.0	114	0
				EUR	1,056.0	0.0	0.0	0.0	1,056.0	114	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	4,351.1	400.0	-140.0	-214.5	4,319.4	148	221
				EUR	3,813.8	400.0	-140.0	-214.5	3,768.3	151	221
				GBP	479.2	0.0	0.0	0.0	491.4	133	0
				USD	58.1	0.0	0.0	0.0	59.8	104	0
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises	49.0	49.0	0.0	0.0		63	74
				EUR	49.0	49.0	0.0	0.0		63	74
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	67	90
				EUR	10.0	10.0	0.0	-10.0	10.0	67	90
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	2,283.6	2.4	0.0	-130.7	2,411.9	147	364
				EUR	2,283.6	2.4	0.0	-129.2	2,410.4	147	364
				USD		0.0	0.0	-1.4	1.4	0	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,302.9	231.8	0.0	-131.8	1,232.3	66	87
				CHF	30.5	30.4	0.0	0.0		68	90
				EUR	205.0	105.0	0.0	0.0	100.0	47	91
				GBP	687.8	96.4	0.0	0.0	607.0	45	82
				USD	379.7	0.0	0.0	-131.8	525.3	114	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,983.6	717.2	0.0	-476.4	1,743.4	78	142
				CHF	0.5	0.0	0.0	0.0	0.5	116	0
				EUR	1,967.1	712.5	0.0	-468.4	1,723.0	78	143

EUROSISTÈME

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				USD	16.0	4.7	0.0	-8.0	19.9	49	48
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,436.0	1,331.0	0.0	-1,346.0	1,451.0	10	24
				EUR	1,436.0	1,331.0	0.0	-1,346.0	1,451.0	10	24
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	53.9	0.0	0.0	0.0	55.4	211	0
				USD	53.9	0.0	0.0	0.0	55.4	211	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	43.5	43.5	0.0	0.0		322	334
				EUR	43.5	43.5	0.0	0.0		322	334
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	344.0	0.0	0.0	0.0	344.0	135	0
				EUR	344.0	0.0	0.0	0.0	344.0	135	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	32.7	0.0	0.0	-1.5	34.3	136	0
				EUR	29.9	0.0	0.0	-1.5	31.4	141	0
				USD	2.8	0.0	0.0	0.0	2.9	83	0
572093920	AXA	1683	AXA, NEU CP	All devises	499.1	0.0	0.0	-81.0	580.1	60	0
				EUR	499.1	0.0	0.0	-81.0	580.1	60	0
16188	BPCE	1739	BPCE, NEU CP	All devises	14,003.0	2,310.5	-942.0	-800.2	13,462.8	162	283
				CHF						0	0
				EUR	12,880.4	1,624.4	-942.0	-579.0	12,777.0	158	286
				GBP	344.4	203.1	0.0	-145.2	295.4	44	62
				USD	778.2	483.1	0.0	-76.0	390.3	293	365
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	615.8	0.0	0.0	0.0	618.8	65	0
				EUR	508.0	0.0	0.0	0.0	508.0	74	0
				USD	107.8	0.0	0.0	0.0	110.8	23	0

EUROSYSTÈME

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19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	46.0	0.0	-44.0	498.0	57	34
				EUR	500.0	46.0	0.0	-44.0	498.0	57	34
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	66.0	13.5	0.0	-8.5	61.0	66	87
				EUR	66.0	13.5	0.0	-8.5	61.0	66	87
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	160	0
				EUR	15.0	0.0	0.0	0.0	15.0	160	0
16588	SFIL	1842	SFIL, NEU CP	All devises	847.6	110.0	0.0	-140.0	877.6	54	115
				EUR	847.6	110.0	0.0	-140.0	877.6	54	115
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	153	0
				EUR	5.0	0.0	0.0	0.0	5.0	153	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	5.0	0.0	-10.0	10.0	356	364
				EUR	5.0	5.0	0.0	-10.0	10.0	356	364
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	5.0	0.0	0.0	-5.0	10.0	153	0
				EUR	5.0	0.0	0.0	-5.0	10.0	153	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	272	0
				EUR	50.0	0.0	0.0	0.0	50.0	272	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	223	0
				EUR	10.0	0.0	0.0	0.0	10.0	223	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	223	0
				EUR	10.0	0.0	0.0	0.0	10.0	223	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	111	0
				EUR	10.0	0.0	0.0	0.0	10.0	111	0

EUROSYSTÈME

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14749	PSA Banque France	1868	PSA BANQUE FRANCE, NEU CP	All devises	980.0	497.0	0.0	-100.0	583.0	162	210
				EUR	980.0	497.0	0.0	-100.0	583.0	162	210
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	50.0	0.0	-150.0	450.0	149	336
				EUR	350.0	50.0	0.0	-150.0	450.0	149	336
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	32	0
				EUR	500.0	0.0	0.0	0.0	500.0	32	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	67	90
				EUR	1.0	1.0	0.0	-1.0	1.0	67	90
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	67	90
				EUR	5.0	5.0	0.0	-5.0	5.0	67	90
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	140	90
				EUR	13.7	1.0	0.0	-1.0	13.7	140	90
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	67	90
				EUR	1.0	1.0	0.0	-1.0	1.0	67	90
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	67	90
				EUR	2.0	2.0	0.0	-2.0	2.0	67	90
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	89.5	50.0	0.0	-60.6	100.9	53	88
				EUR	36.9	10.2	0.0	-50.9	77.7	36	88
				GBP		0.0	0.0	-9.7	9.8	0	0
				USD	52.6	39.8	0.0	0.0	13.4	66	87
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	67	90
				EUR	1.0	1.0	0.0	-1.0	1.0	67	90

EUROSYSTEME

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	125	0
				EUR	20.0	0.0	0.0	0.0	20.0	125	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	143	0
				EUR	5.0	0.0	0.0	0.0	5.0	143	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	143	0
				EUR	5.0	0.0	0.0	0.0	5.0	143	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,000.0	210.0	0.0	-160.0	1,950.0	177	364
				EUR	2,000.0	210.0	0.0	-160.0	1,950.0	177	364
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	-300.0	600.0	305	0
				EUR	300.0	0.0	0.0	-300.0	600.0	305	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	33.0	0.0	0.0	-90.0	123.0	120	0
				EUR	33.0	0.0	0.0	-90.0	123.0	120	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	15.0	0.0	-15.0	33.0	170	182
				EUR	33.0	15.0	0.0	-15.0	33.0	170	182
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	96.0	72.0	0.0	-73.0	97.0	40	64
				EUR	96.0	72.0	0.0	-73.0	97.0	40	64
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	402.0	11.0	0.0	0.0	391.0	126	182
				EUR	402.0	11.0	0.0	0.0	391.0	126	182
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	67	0
				EUR	244.6	0.0	0.0	0.0	244.6	67	0
43899	Union de Banques Arabes et Françaises –	3889	Union de Banques Arabes et Françaises – U.B.A.F., NEU CP	All devises		0.2	0.0	-0.2		0	2
				USD		0.2	0.0	-0.2		0	2

EUROSISTÈME

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17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	59	0
				EUR	10.0	0.0	0.0	0.0	10.0	59	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	130.0	140.0	0.0	-138.0	128.0	23	32
				EUR	130.0	140.0	0.0	-138.0	128.0	23	32
057505539	VICAT	1626	VICAT, NEU CP	All devises	438.5	320.0	0.0	-319.5	438.0	23	46
				EUR	438.5	320.0	0.0	-319.5	438.0	23	46
300349636	SEB	1642	SEB S.A., NEU CP	All devises	729.0	50.0	0.0	-268.0	947.0	41	31
				EUR	729.0	50.0	0.0	-268.0	947.0	41	31
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises		0.0	0.0	-25.0	25.0	0	0
				EUR		0.0	0.0	-25.0	25.0	0	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	401.0	56.0	0.0	-264.0	609.0	19	62
				EUR	401.0	56.0	0.0	-264.0	609.0	19	62
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	150.0	0.0	0.0	-150.0	300.0	35	0
				EUR	150.0	0.0	0.0	-150.0	300.0	35	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,031.0	95.0	0.0	-79.0	1,015.0	175	345
				EUR	1,031.0	95.0	0.0	-79.0	1,015.0	175	345
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	515.0	292.0	0.0	-377.0	600.0	37	60
				EUR	515.0	292.0	0.0	-377.0	600.0	37	60

EUROSYSTÈME

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403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,925.8	502.0	0.0	-1,192.7	4,626.5	45	104
				EUR	3,628.5	502.0	0.0	-1,098.0	4,224.5	46	104
				GBP	15.8	0.0	0.0	0.0	16.2	17	0
				USD	281.5	0.0	0.0	-94.7	385.8	32	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,011.0	280.0	0.0	-247.0	978.0	28	71
				EUR	1,011.0	280.0	0.0	-247.0	978.0	28	71
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	26	0
				EUR	80.0	0.0	0.0	0.0	80.0	26	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	85.0	0.0	0.0	-195.0	280.0	41	0
				EUR	85.0	0.0	0.0	-195.0	280.0	41	0
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	929.0	426.4	0.0	-589.4	1,096.5	40	75
				EUR	777.0	342.0	0.0	-501.0	936.0	39	79
				GBP	28.6	22.9	0.0	-28.6	35.1	45	63
				USD	123.4	61.5	0.0	-59.8	125.4	48	57
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	31	0
				EUR	30.0	0.0	0.0	0.0	30.0	31	0
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	694.4	333.0	0.0	-295.0	656.4	44	59
				EUR	694.4	333.0	0.0	-295.0	656.4	44	59
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises		0.0	0.0	-350.0	350.0	0	0
				EUR		0.0	0.0	-350.0	350.0	0	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	138.0	112.0	0.0	-140.5	166.5	42	58
				EUR	138.0	112.0	0.0	-140.5	166.5	42	58

EUROSYSTÈME

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542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,491.0	710.0	0.0	-1,348.0	2,129.0	44	82
				EUR	1,491.0	710.0	0.0	-1,348.0	2,129.0	44	82
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	6,174.9	3,471.9	0.0	-2,708.0	5,411.0	30	41
				EUR	6,174.9	3,471.9	0.0	-2,708.0	5,411.0	30	41
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,059.0	100.0	0.0	-435.0	1,394.0	48	159
				EUR	1,059.0	100.0	0.0	-435.0	1,394.0	48	159
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,932.0	450.0	0.0	-175.0	1,657.0	64	50
				EUR	1,932.0	450.0	0.0	-175.0	1,657.0	64	50
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	58.1	0.0	0.0	0.0	59.8	27	0
				USD	58.1	0.0	0.0	0.0	59.8	27	0
552059024	THALES	1675	THALES, NEU CP	All devises	562.0	0.0	0.0	0.0	562.0	120	0
				EUR	562.0	0.0	0.0	0.0	562.0	120	0
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	9,798.0	3,970.0	0.0	-2,860.0	8,688.0	45	80
				EUR	9,798.0	3,970.0	0.0	-2,860.0	8,688.0	45	80
562008151	IMERYS	1678	IMERYS, NEU CP	All devises	433.0	165.0	0.0	-205.0	473.0	24	57
				EUR	433.0	165.0	0.0	-205.0	473.0	24	57
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	596.0	596.0	0.0	-477.0	477.0	6	22
				EUR	596.0	596.0	0.0	-477.0	477.0	6	22
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises						0	0
				EUR						0	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,574.0	71.0	0.0	-374.0	1,877.0	42	81
				EUR	1,574.0	71.0	0.0	-374.0	1,877.0	42	81
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises		0.0	0.0	-750.0	750.0	0	0
				EUR		0.0	0.0	-750.0	750.0	0	0

EUROSYSTEME

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652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	490.0	0.0	0.0	-100.0	590.0	62	0
				EUR	490.0	0.0	0.0	-100.0	590.0	62	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	920.5	267.0	0.0	-283.0	936.5	49	98
				EUR	920.5	267.0	0.0	-283.0	936.5	49	98
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,026.8	140.0	0.0	-153.0	1,058.4	36	91
				CHF	30.5	0.0	0.0	0.0	30.4	17	0
				EUR	330.0	140.0	0.0	-153.0	343.0	39	91
				USD	666.3	0.0	0.0	0.0	684.9	36	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,199.9	200.0	0.0	-148.0	1,148.1	106	167
				EUR	1,190.5	200.0	0.0	-148.0	1,138.5	107	167
				USD	9.4	0.0	0.0	0.0	9.6	30	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	614.0	469.0	0.0	-483.0	628.0	29	38
				EUR	614.0	469.0	0.0	-483.0	628.0	29	38
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	508.5	178.0	0.0	-162.0	492.5	40	77
				EUR	508.5	178.0	0.0	-162.0	492.5	40	77
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	58.8	19.1	0.0	-20.1	60.3	14	31
				EUR	40.0	5.0	0.0	-6.0	41.0	9	31
				USD	18.8	14.1	0.0	-14.1	19.3	27	31
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	580.0	250.0	0.0	-635.0	965.0	28	67
				EUR	580.0	250.0	0.0	-635.0	965.0	28	67
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	701.0	185.0	0.0	-236.0	752.0	32	37
				EUR	701.0	185.0	0.0	-236.0	752.0	32	37

EUROSISTÈME

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444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	423.0	97.0	0.0	-96.0	422.0	33	71
				EUR	423.0	97.0	0.0	-96.0	422.0	33	71
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	19	31
				EUR	30.0	30.0	0.0	-30.0	30.0	19	31
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises						0	0
				EUR						0	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	45.0	10.0	0.0	0.0	35.0	17	33
				EUR	45.0	10.0	0.0	0.0	35.0	17	33
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	21	31
				EUR	60.0	60.0	0.0	-60.0	60.0	21	31
552032534	DANONE	1760	DANONE, NEU CP	All devises	788.0	80.0	0.0	-76.0	784.0	63	83
				EUR	788.0	80.0	0.0	-76.0	784.0	63	83
476180625	ELO	1772	ELO, NEU CP	All devises	71.0	0.0	0.0	0.0	71.0	37	0
				EUR	71.0	0.0	0.0	0.0	71.0	37	0
016250029	APRR	1775	APRR, NEU CP	All devises	840.0	120.0	0.0	0.0	720.0	98	182
				EUR	840.0	120.0	0.0	0.0	720.0	98	182
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	245.5	166.0	0.0	-164.0	243.5	28	46
				EUR	245.5	166.0	0.0	-164.0	243.5	28	46
542088067	BEL	1779	BEL, NEU CP	All devises	72.5	0.0	0.0	-5.0	77.5	10	0
				EUR	72.5	0.0	0.0	-5.0	77.5	10	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	25	0
				EUR	80.0	0.0	0.0	0.0	80.0	25	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	112.0	0.0	0.0	0.0	112.0	36	0
				EUR	112.0	0.0	0.0	0.0	112.0	36	0

EUROSISTÈME

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445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	450.0	0.0	0.0	-267.0	717.0	252	0
				EUR	450.0	0.0	0.0	-267.0	717.0	252	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	614.0	215.0	0.0	-20.0	419.0	97	129
				EUR	614.0	215.0	0.0	-20.0	419.0	97	129
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	87.5	61.0	0.0	-80.0	106.5	19	34
				EUR	87.5	61.0	0.0	-80.0	106.5	19	34
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	2616	0
				EUR	48.5	0.0	0.0	0.0	48.5	2616	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	170.0	0.0	0.0	0.0	170.0	23	0
				EUR	170.0	0.0	0.0	0.0	170.0	23	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	371.0	259.0	0.0	-261.5	373.5	36	57
				EUR	371.0	259.0	0.0	-261.5	373.5	36	57
582074944	ICADE	1807	ICADE, NEU CP	All devises	553.0	170.0	0.0	-176.0	559.0	40	90
				EUR	553.0	170.0	0.0	-176.0	559.0	40	90
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	125.0	15.0	0.0	-15.0	125.0	44	62
				EUR	125.0	15.0	0.0	-15.0	125.0	44	62
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	7.0	2.0	0.0	-39.5	44.5	78	90
				EUR	7.0	2.0	0.0	-39.5	44.5	78	90
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	180.0	39.0	0.0	-59.0	200.0	19	31
				EUR	180.0	39.0	0.0	-59.0	200.0	19	31
499668440	ELIS	1844	ELIS, NEU CP	All devises	184.0	40.0	0.0	-80.0	224.0	47	91
				EUR	184.0	40.0	0.0	-80.0	224.0	47	91

EUROSYSTÈME

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419838529	IPSEN	1853	IPSEN, NEU CP	All devises	65.0	50.0	0.0	-50.0	65.0	31	52
				EUR	65.0	50.0	0.0	-50.0	65.0	31	52
999990005	STEF	1861	STEF, NEU CP	All devises	168.0	100.0	0.0	-68.5	136.5	21	44
				EUR	168.0	100.0	0.0	-68.5	136.5	21	44
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	250.0	250.0	0.0	0.0		17	32
				EUR	250.0	250.0	0.0	0.0		17	32
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	143.5	24.5	0.0	-114.0	233.0	33	90
				EUR	143.5	24.5	0.0	-114.0	233.0	33	90
572060333	MERSEN	1865	MERSEN NEU CP	All devises	55.0	25.0	0.0	-42.5	72.5	16	31
				EUR	55.0	25.0	0.0	-42.5	72.5	16	31
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	43.5	8.5	0.0	-8.5	43.5	18	32
				EUR	43.5	8.5	0.0	-8.5	43.5	18	32
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	78.5	23.5	0.0	-23.5	78.5	13	35
				EUR	78.5	23.5	0.0	-23.5	78.5	13	35
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	233.5	33.5	0.0	-95.0	295.0	46	33
				EUR	233.5	33.5	0.0	-95.0	295.0	46	33
504124801	NGE	1991	NGE, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	605.0	465.0	0.0	-630.0	770.0	22	42
				EUR	605.0	465.0	0.0	-630.0	770.0	22	42
536820269	LISI	1997	LISI, NEU CP	All devises		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	25.0	0.0	-30.0	35.0	24	31
				EUR	30.0	25.0	0.0	-30.0	35.0	24	31

EUROSISTÈME

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381844471	CARMILA	2025	CARMILA, NEU CP	All devises	50.0	25.0	0.0	0.0	25.0	40	90
				EUR	50.0	25.0	0.0	0.0	25.0	40	90
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	1,250.0	0.0	0.0	-350.0	1,600.0	46	0
				EUR	1,250.0	0.0	0.0	-350.0	1,600.0	46	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	844.0	60.0	0.0	-30.0	814.0	79	136
				EUR	844.0	60.0	0.0	-30.0	814.0	79	136
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises		0.0	0.0	-100.0	100.0	0	0
				EUR		0.0	0.0	-100.0	100.0	0	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises						0	0
				EUR						0	0
585980022	CLESENCE	2162	CLESENCE, NEU CP	All devises		0.0	0.0	-65.0	65.0	0	0
				EUR		0.0	0.0	-65.0	65.0	0	0
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	150.5	78.5	0.0	-78.0	150.0	26	51
				EUR	150.5	78.5	0.0	-78.0	150.0	26	51
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	89.0	139.0	0.0	-148.0	98.0	61	64
				EUR	89.0	139.0	0.0	-148.0	98.0	61	64
055812440	BELLON SA	2191	BELLON SA, NEU CP	All devises		0.0	0.0	-77.0	77.0	0	0
				EUR		0.0	0.0	-77.0	77.0	0	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	49.0	0.0	-49.0	250.0	41	51
				EUR	250.0	49.0	0.0	-49.0	250.0	41	51
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	409.0	0.0	0.0	-75.0	484.0	18	0
				EUR	409.0	0.0	0.0	-75.0	484.0	18	0
307570747	JCDECAUX	2245	JCDECAUX SA, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	14	0
				EUR	100.0	0.0	0.0	0.0	100.0	14	0

EUROSISTÈME

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393525852	NEXANS	2248	NEXANS, NEU CP	All devises	272.5	87.5	0.0	-196.0	381.0	37	59
				EUR	272.5	87.5	0.0	-196.0	381.0	37	59
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	109.0	40.0	0.0	-40.0	109.0	23	31
				EUR	109.0	40.0	0.0	-40.0	109.0	23	31
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	29.0	29.0	0.0	-38.5	38.5	26	34
				EUR	29.0	29.0	0.0	-38.5	38.5	26	34
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	45.0	0.0	0.0	-110.0	155.0	88	0
				EUR	45.0	0.0	0.0	-110.0	155.0	88	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, 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
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-35.0	35.0	23	31
				EUR	25.0	25.0	0.0	-35.0	35.0	23	31
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises		0.0	0.0	-350.0	350.0	0	0
				EUR		0.0	0.0	-350.0	350.0	0	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	193.0	163.0	0.0	-177.0	207.0	14	38
				EUR	193.0	163.0	0.0	-177.0	207.0	14	38
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	20.0	0.0	-40.0	40.0	12	34
				EUR	20.0	20.0	0.0	-40.0	40.0	12	34
086180387	VALLOIRE HABITAT	2707	VALLOIRE HABITAT NEU CP	All devises		0.0	0.0	-120.0	120.0	0	0
				EUR		0.0	0.0	-120.0	120.0	0	0

EUROSYSTÈME

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	103.0	44.0	0.0	-70.1	129.1	18	31
				EUR	103.0	44.0	0.0	-70.1	129.1	18	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	291.0	221.2	0.0	-230.9	300.7	16	32
				EUR	291.0	221.2	0.0	-230.9	300.7	16	32
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	190.9	191.9	0.0	-180.6	179.6	17	34
				EUR	190.9	191.9	0.0	-180.6	179.6	17	34
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	119.1	86.0	0.0	-78.9	112.0	23	39
				EUR	119.1	86.0	0.0	-78.9	112.0	23	39
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	43.0	78.0	0.0	-256.0	221.0	59	50
				EUR	43.0	78.0	0.0	-256.0	221.0	59	50
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	646.5	417.5	0.0	-453.0	682.0	44	67
				EUR	646.5	417.5	0.0	-453.0	682.0	44	67
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	0.0	0.0	0.0	-105.0	105.0	0	0
				EUR	0.0	0.0	0.0	-105.0	105.0	0	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	0.0	0.0	0.0	-65.0	65.0	0	0
				EUR	0.0	0.0	0.0	-65.0	65.0	0	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	50.0	20.0	0.0	-16.0	46.0	30	62
				EUR	50.0	20.0	0.0	-16.0	46.0	30	62
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	108.0	41.0	0.0	-113.0	180.0	22	32
				EUR	108.0	41.0	0.0	-113.0	180.0	22	32
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	85.0	160.0	0.0	-189.0	114.0	23	21
				EUR	85.0	160.0	0.0	-189.0	114.0	23	21

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	105.0	55.0	0.0	-51.0	101.0	36	53
				EUR	105.0	55.0	0.0	-51.0	101.0	36	53
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,207.0	200.0	0.0	-150.0	1,157.0	45	31
				EUR	1,207.0	200.0	0.0	-150.0	1,157.0	45	31
058811670	ERILIA	3287	ERILIA, NEU CP Noté	All devises	0.0	0.0	0.0	-25.0	25.0	0	0
				EUR	0.0	0.0	0.0	-25.0	25.0	0	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	15.3	15.3	0.0	-15.3	15.3	14	30
				EUR	15.3	15.3	0.0	-15.3	15.3	14	30
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises	0.0	0.0	0.0	-10.0	10.0	0	0
				EUR	0.0	0.0	0.0	-10.0	10.0	0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	170.0	100.0	0.0	-130.0	200.0	59	90
				EUR	170.0	100.0	0.0	-130.0	200.0	59	90
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	5.0	10.0	0.0	-85.0	80.0	18	25
				EUR	5.0	10.0	0.0	-85.0	80.0	18	25
392962304	Les Cinémas Pathé Gaumont	3687	Les Cinémas Pathé Gaumont, NEU CP	All devises	0.0	0.0	0.0	-5.0	5.0	0	0
				EUR	0.0	0.0	0.0	-5.0	5.0	0	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	140.0	150.0	0.0	-175.0	165.0	16	30
				EUR	140.0	150.0	0.0	-175.0	165.0	16	30
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	40	0
				EUR	250.0	0.0	0.0	0.0	250.0	40	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	41.2	41.2	0.0	-53.0	53.0	20	37
				EUR	41.2	41.2	0.0	-53.0	53.0	20	37

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises		0.2	0.0	-0.2		0	5
				EUR		0.2	0.0	-0.2		0	5
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	19.0	0.0	-17.0	98.0	13	43
				EUR	100.0	19.0	0.0	-17.0	98.0	13	43
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises		0.2	0.0	-0.2		0	1
				EUR		0.2	0.0	-0.2		0	1

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180020174	CADES	1627	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU CP	All devises		1.0	0.0	-1.0		0	5
				EUR		1.0	0.0	-1.0		0	5
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises	300.0	0.0	0.0	-200.0	500.0	44	0
				EUR	300.0	0.0	0.0	-200.0	500.0	44	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	50.0	50.0	0.0	-65.0	65.0	20	29
				EUR	50.0	50.0	0.0	-65.0	65.0	20	29
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	7,655.0	3,679.0	0.0	-5,807.0	9,783.0	79	22
				EUR	7,655.0	3,679.0	0.0	-5,807.0	9,783.0	79	22
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	8,491.2	2,734.5	0.0	-2,601.2	8,478.3	65	49
				CHF	40.6	0.0	0.0	0.0	40.6	115	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				EUR	3,056.0	265.0	0.0	-776.0	3,567.0	110	40
				GBP	2,464.7	116.1	0.0	-1,401.0	3,820.2	44	62
				HKD						0	0
				USD	2,929.9	2,353.4	0.0	-424.2	1,050.5	36	50
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises		55.0	0.0	-55.0		0	8
				EUR		55.0	0.0	-55.0		0	8
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	165.0	1,100.0	0.0	-1,110.0	175.0	13	7
				EUR	165.0	1,100.0	0.0	-1,110.0	175.0	13	7
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	11.0	11.0	0.0	-11.0	11.0	17	42
				EUR	11.0	11.0	0.0	-11.0	11.0	17	42
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	30.0	60.0	0.0	-30.0		13	24
				EUR	30.0	60.0	0.0	-30.0		13	24
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	100.0	100.0	0.0	0.0		25	28
				EUR	100.0	100.0	0.0	0.0		25	28
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises		100.0	0.0	-100.0		0	19
				EUR		100.0	0.0	-100.0		0	19
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	130.0	145.0	0.0	-70.0	55.0	26	42
				EUR	130.0	145.0	0.0	-70.0	55.0	26	42
525046017	SOCIETE DU GRAND PARIS	2095	SOCIETE DU GRAND PARIS, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	26	0
				EUR	35.0	0.0	0.0	0.0	35.0	26	0
239740012	REGION REUNION	2254	REGION REUNION, NEU CP	All devises	60.0	60.0	0.0	0.0		19	31
				EUR	60.0	60.0	0.0	0.0		19	31

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 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	337.0	0.0	0.0	0.0	337.0	77	0
				EUR	337.0	0.0	0.0	0.0	337.0	77	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	80.0	0.0	-34.0	104.0	28	46
				EUR	150.0	80.0	0.0	-34.0	104.0	28	46
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	98	0
				EUR	500.0	0.0	0.0	0.0	500.0	98	0
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises		0.0	0.0	-90.0	90.0	0	0
				EUR		0.0	0.0	-90.0	90.0	0	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,706.2	2,927.6	-668.2	-2,111.9	3,558.7	28	33
				EUR	3,706.2	2,927.6	-668.2	-2,111.9	3,558.7	28	33
383275187	LMA	1653	LMA, NEU CP	All devises	2,493.1	2,237.6	0.0	-1,738.7	1,997.9	105	48
				EUR	2,008.7	637.1	0.0	-480.1	1,851.7	129	162
				GBP	90.2	1,151.2	0.0	-1,151.2	92.5	5	2
				USD	394.3	449.4	0.0	-107.4	53.7	6	7
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	244.1	140.0	0.0	-85.0	190.5	53	85
				EUR	190.0	140.0	0.0	-85.0	135.0	60	85
				GBP	54.1	0.0	0.0	0.0	55.5	31	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 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	232.0	95.2	0.0	-270.0	413.9	78	101
				EUR	140.0	20.0	0.0	0.0	120.0	118	364
				GBP	73.3	75.2	0.0	-58.1	57.8	16	31
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	2,594.0	100.0	0.0	-100.0	2,594.0	247	364
				EUR	2,594.0	100.0	0.0	-100.0	2,594.0	247	364
				USD	18.8	0.0	0.0	-211.8	236.1	23	0
89801	RABOBANK	1616	COOPERATIEVE RABOBANK U.A. (RABOBANK), NEU CP	All devises	1,639.0	0.0	0.0	-605.0	2,244.0	204	0
				EUR	1,639.0	0.0	0.0	-605.0	2,244.0	204	0
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	2,550.0	550.0	0.0	-150.0	2,150.0	48	90
				EUR	2,550.0	550.0	0.0	-150.0	2,150.0	48	90
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises		0.0	0.0	-124.4	124.6	0	0
				EUR		0.0	0.0	-115.0	115.0	0	0
				USD		0.0	0.0	-9.4	9.6	0	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	616.9	93.9	0.0	-145.0	668.9	45	90
				EUR	570.0	75.0	0.0	-145.0	640.0	45	91
				USD	46.9	18.9	0.0	0.0	28.9	45	88
89829	UniCredit S.p.A	1624	UniCredit S.P.A., NEU CP Rated	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89856	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	15.0	15.0	0.0	0.0		244	254
				EUR	15.0	15.0	0.0	0.0	244	254	
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	587.5	122.0	0.0	0.0	465.5	100	122
				EUR	587.5	122.0	0.0	0.0	465.5	100	122
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	861.6	69.0	0.0	-275.0	1,075.3	133	91
				EUR	412.0	69.0	0.0	-275.0	618.0	223	91
				SEK	449.6	0.0	0.0	0.0	457.3	50	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,636.0	59.0	0.0	-225.0	1,802.0	160	363
				EUR	1,636.0	59.0	0.0	-225.0	1,802.0	160	363
				GBP						0	0
				USD						0	0

- 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 December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 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	300.0	300.0	0.0	0.0		14	21
				EUR	300.0	300.0	0.0	0.0	14	21	
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	75.0	1,003.3	0.0	-1,028.3	100.0	4	3
				EUR	75.0	1,003.3	0.0	-1,028.3	100.0	4	3

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises		0.0	0.0	-254.5	254.5	0	0
				EUR		0.0	0.0	-254.5	254.5	0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	746.1	285.4	0.0	-398.3	863.5	37	64
				EUR	597.0	230.0	0.0	-310.0	677.0	34	57
				USD	149.1	55.4	0.0	-88.3	186.5	48	93
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	32.5	47.5	0.0	-89.0	74.0	16	29
				EUR	32.5	47.5	0.0	-89.0	74.0	16	29
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	494.5	244.4	0.0	-568.0	825.9	81	115
				EUR	292.5	78.0	0.0	-345.2	559.7	89	212
				USD	202.0	166.4	0.0	-222.8	266.2	71	69
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	12.0	0.0	0.0	0.0	12.0	31	0
				EUR	12.0	0.0	0.0	0.0	12.0	31	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	75.0	75.0	0.0	-260.0	260.0	16	42
				EUR	75.0	75.0	0.0	-260.0	260.0	16	42
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises						0	0
				EUR						0	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	114.0	45.0	0.0	-30.0	99.0	39	81
				EUR	114.0	45.0	0.0	-30.0	99.0	39	81
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	43.4	14.1	0.0	-9.4	39.3	62	33
				EUR	20.0	0.0	0.0	0.0	20.0	95	0
				USD	23.4	14.1	0.0	-9.4	19.3	33	33

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	180.0	170.0	0.0	-209.0	219.0	42	40
				EUR	180.0	170.0	0.0	-209.0	219.0	42	40
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	65.0	0.0	0.0	0.0	65.0	86	0
				EUR	65.0	0.0	0.0	0.0	65.0	86	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises		20.0	0.0	-40.0	20.0	0	23
				EUR		20.0	0.0	-40.0	20.0	0	23
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	930.0	153.0	0.0	-223.0	1,000.0	24	62
				EUR	930.0	153.0	0.0	-223.0	1,000.0	24	62

- 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 December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 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	1,335.0	515.0	0.0	-515.0	1,335.0	48	87
				EUR	1,335.0	515.0	0.0	-515.0	1,335.0	48	87

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in December 2022	Issuance amount in December 2022	Early repayments in December 2022	Matured Debt in December 2022	Outstanding amount in November 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,660.5	910.0	0.0	-25.0	3,775.5	130	169
				EUR	4,660.5	910.0	0.0	-25.0	3,775.5	130	169
89827	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	195.0	20.0	0.0	0.0	175.0	254	364
				EUR	195.0	20.0	0.0	0.0	175.0	254	364
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	9,452.6	3,190.7	0.0	-3,031.9	9,413.4	81	66
				CHF	26.4	0.0	0.0	0.0	26.4	34	0
				EUR	4,187.4	905.5	0.0	-478.0	3,759.9	134	104
				GBP	3,129.3	591.2	0.0	-1,074.6	3,692.4	38	62
				USD	2,109.5	1,694.0	0.0	-1,479.3	1,934.7	40	46
89858	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	150.0	150.0	0.0	0.0		51	63
				EUR	150.0	150.0	0.0	0.0		51	63
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	1,425.4	182.0	0.0	-110.0	1,359.9	38	105
				EUR	1,191.0	182.0	0.0	-110.0	1,119.0	39	105
				USD	234.4	0.0	0.0	0.0	240.9	33	0
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1768	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU CP	All devises	9.4	0.0	0.0	0.0	9.6	19	0
				USD	9.4	0.0	0.0	0.0	9.6	19	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	10,644.9	1,228.0	-50.0	-2,279.5	11,746.4	174	340
				EUR	10,644.9	1,228.0	-50.0	-2,279.5	11,746.4	174	340