

III. Medium Term Notes in December 2022

III.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						
EUR	30,016.3	977.0	-71.4	-1,286.5	30,397.3	19
USD	117.3	0.0	0.0	0.0	120.5	0
EUR Equivalent	30,133.5	977.0	-71.4	-1,286.5	30,517.8	
Non-financial issuers						
EUR	2,986.6	25.0	-7.0	-82.4	3,051.0	1
EUR Equivalent	2,986.6	25.0	-7.0	-82.4	3,051.0	
Public issuers						
EUR	5,514.0	0.0	0.0	0.0	5,514.0	0
EUR Equivalent	5,514.0	0.0	0.0	0.0	5,514.0	

III. Medium Term Notes in December 2022

III.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	30,133.5	977.0	-71.4	-1,286.5	30,517.8	19
Class 1	133.2	0.0	0.0	-150.0	283.2	0
Class 2	2,445.5	0.0	-3.2	-23.0	2,471.9	0
Class 3	25,315.4	914.5	-68.3	-1,030.3	25,502.5	16
Class 4	1,029.3	20.0	0.0	-70.0	1,079.3	1
Unrated	1,210.2	42.5	0.0	-13.2	1,180.9	2
Non-financial issuers	2,986.6	25.0	-7.0	-82.4	3,051.0	1
Class 2	711.0	0.0	0.0	0.0	711.0	0
Class 3	1,159.0	25.0	0.0	0.0	1,134.0	1
Class 4	279.0	0.0	0.0	-40.0	319.0	0
Unrated	837.6	0.0	-7.0	-42.4	887.0	0
Public issuers	5,514.0	0.0	0.0	0.0	5,514.0	0
Class 2	5,514.0	0.0	0.0	0.0	5,514.0	0
Unrated		0.0				

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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		0.3%
From 4 to 9 days		0.5%
From 10 days up to 1 month		6.7%
From 1 month up to 3 months		5.1%
From 3 months up to 6 months		4.8%
From 6 months up to 1 year		22.8%
From 1 year 1 day up to 2 years	45.3%	20.2%
From 2 years 1 day up to 3 years	6.9%	5.6%
From 3 years 1 day up to 5 years	4.2%	11.2%
From 5 years 1 day up to 7 years	9.5%	11.2%
> 7 years 1day	34.1%	11.6%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		0.3%
From 4 to 9 days		0.0%
From 10 days up to 1 month		4.4%
From 1 month up to 3 months		3.2%
From 3 months up to 6 months		12.9%
From 6 months up to 1 year		16.6%

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From 1 year 1 day up to 2 years	41.7%	23.8%
From 2 years 1 day up to 3 years	11.9%	5.2%
From 3 years 1 day up to 5 years	11.6%	13.0%
From 5 years 1 day up to 7 years	2.8%	2.0%
> 7 years 1day	32.0%	18.5%
All maturity	100.0%	100.0%

Public issuers

From 1 year 1 day up to 2 years		22.7%
From 2 years 1 day up to 3 years		4.8%
From 3 years 1 day up to 5 years		72.5%
From 5 years 1 day up to 7 years	95.2%	
> 7 years 1day	4.8%	
All maturity	100.0%	100.0%

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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	0.7%	78.6%	0.6%	79.9%
From 2 years 1 day up to 3 years	1.3%	1.0%	0.2%	2.5%
From 3 years 1 day up to 5 years	3.1%	3.8%	0.0%	7.0%
From 5 years 1 day up to 7 years	6.0%	0.4%	0.7%	7.0%
> 7 years 1day	2.7%	0.0%	0.9%	3.6%
All maturity	13.8%	83.8%	2.4%	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%	100.0%	0.0%	100.0%
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%	100.0%	0.0%	100.0%
Public issuers				
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 December 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 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	1335	BANQUE CIC SUD OUEST, NEU MTN	All devises	15.4	0.0	0.0	0.0	15.4	505	0
				EUR	15.4	0.0	0.0	0.0	15.4	505	0
10096	LYONNAISE DE BANQUE	1337	LYONNAISE DE BANQUE, NEU MTN	All devises	70.4	0.0	0.0	0.0	70.4	488	0
				EUR	70.4	0.0	0.0	0.0	70.4	488	0
10107	BRED-BANQUE POPULAIRE	1339	BRED-BANQUE POPULAIRE, NEU MTN Senior Préférés	All devises	139.0	0.0	-5.0	-0.9	145.0	310	0
				EUR	139.0	0.0	-5.0	-0.9	145.0	310	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	77	0
				EUR	47.4	0.0	0.0	0.0	47.4	77	0
10207	BANQUE POP. RIVES DE PARIS	1345	BANQUE POPULAIRE RIVES DE PARIS, NEU MTN	All devises	29.6	0.5	0.0	0.0	29.1	803	550
				EUR	29.6	0.5	0.0	0.0	29.1	803	550
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1353	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN	All devises	34.1	2.8	0.0	0.0	31.3	983	396
				EUR	34.1	2.8	0.0	0.0	31.3	983	396
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	115	0
				EUR	50.0	0.0	0.0	0.0	50.0	115	0

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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)
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1370	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN	All devises	476.6	0.0	0.0	-75.0	551.6	824	0
				EUR	476.6	0.0	0.0	-75.0	551.6	824	0
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	1505	0
				EUR	9.9	0.0	0.0	0.0	9.9	1505	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	190	0
				EUR	21.4	0.0	0.0	0.0	21.4	190	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	562	0
				EUR	2.7	0.0	0.0	0.0	2.7	562	0
12240	ALLIANZ BANQUE	1380	ALLIANZ BANQUE, NEU MTN	All devises	266.5	0.0	0.0	0.0	266.5	643	0
				EUR	266.5	0.0	0.0	0.0	266.5	643	0
12280	SOCRAM BANQUE	1382	SOCRAM BANQUE, NEU MTN	All devises	92.0	0.0	0.0	0.0	92.0	254	0
				EUR	92.0	0.0	0.0	0.0	92.0	254	0
12548	AXA BANQUE	1387	AXA BANQUE, NEU MTN non garanti	All devises	867.3	0.0	-3.5	-86.3	957.0	730	0
				EUR	867.3	0.0	-3.5	-86.3	957.0	730	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	108	0
				EUR	1.6	0.0	0.0	0.0	1.6	108	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	52	0
				EUR	20.0	0.0	0.0	0.0	20.0	52	0
13149	BANQUE EDEL	1402	BANQUE EDEL S.N.C, NEU MTN	All devises	87.8	0.0	0.0	0.0	87.8	287	0
				EUR	87.8	0.0	0.0	0.0	87.8	287	0

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)
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	266	0
				EUR	60.0	0.0	0.0	0.0	60.0	266	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	330	0
				EUR	27.4	0.0	0.0	0.0	27.4	330	0
13807	BANQUE POP. GRAND OUEST	1421	BANQUE POPULAIRE GRAND OUEST, NEU MTN	All devises	33.0	0.0	0.0	-0.6	33.5	325	0
				EUR	33.0	0.0	0.0	-0.6	33.5	325	0
14607	BANQUE POP. MEDITERRANEE	1438	BANQUE POPULAIRE MEDITERRANEE, NEU MTN	All devises	0.4	0.0	0.0	0.0	0.4	1921	0
				EUR	0.4	0.0	0.0	0.0	0.4	1921	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	925	0
				EUR	2.4	0.0	0.0	0.0	2.4	925	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	952	0
				EUR	43.6	0.0	0.0	0.0	43.6	952	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	352	0
				EUR	10.0	0.0	0.0	0.0	10.0	352	0
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1453	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN	All devises	401.8	8.7	0.0	0.0	393.1	948	975
				EUR	401.8	8.7	0.0	0.0	393.1	948	975
15519	CFCM OCEAN	1455	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN	All devises	684.2	0.0	-0.2	-0.8	685.1	1109	0
				EUR	684.2	0.0	-0.2	-0.8	685.1	1109	0

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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)
15589	CREDIT MUTUEL ARKEA	1457	CREDIT MUTUEL ARKEA, NEU MTN	All devises	346.6	40.5	-25.0	0.0	331.2	1839	1168
				EUR	346.6	40.5	-25.0	0.0	331.2	1839	1168
16607	BANQUE POP. DU SUD	1474	BANQUE POPULAIRE DU SUD, NEU MTN	All devises	3.7	0.0	0.0	0.0	3.7	1716	0
				EUR	3.7	0.0	0.0	0.0	3.7	1716	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	1368	0
				EUR	426.0	0.0	0.0	0.0	426.0	1368	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	113	0
				EUR	19.6	0.0	0.0	0.0	19.6	113	0
16807	BANQUE POP. AUVERGNE RHONE ALPES	1484	BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN	All devises	17.2	0.0	0.0	0.0	17.2	1056	0
				EUR	17.2	0.0	0.0	0.0	17.2	1056	0
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	906	0
				EUR	87.0	0.0	0.0	0.0	87.0	906	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	737	0
				EUR	3.3	0.0	0.0	0.0	3.3	737	0
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	63.2	0.0	-0.2	0.0	63.3	131	0
				EUR	63.2	0.0	-0.2	0.0	63.3	131	0
18306	CRCAM NORMANDIE- SEINE	1511	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU MTN	All devises	60.0	0.0	0.0	0.0	60.0	223	0
				EUR	60.0	0.0	0.0	0.0	60.0	223	0

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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)
18370	ORANGE BANK	1516	ORANGE BANK, NEU MTN	All devises	239.0	0.0	0.0	0.0	239.0	510	0
				EUR	239.0	0.0	0.0	0.0	239.0	510	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	491	0
				EUR	50.0	0.0	0.0	0.0	50.0	491	0
18706	CRCAM BRIE PICARDIE	1524	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN	All devises	162.2	0.3	0.0	0.0	161.9	1408	1096
				EUR	162.2	0.3	0.0	0.0	161.9	1408	1096
18707	BANQUE POP. VAL DE FRANCE	1526	BANQUE POPULAIRE VAL DE FRANCE, NEU MTN	All devises	484.5	52.3	-29.0	0.0	461.2	1265	1828
				EUR	484.5	52.3	-29.0	0.0	461.2	1265	1828
19870	CARREFOUR BANQUE	1537	CARREFOUR BANQUE, NEU MTN	All devises	417.5	0.0	0.0	0.0	417.5	301	0
				EUR	417.5	0.0	0.0	0.0	417.5	301	0
30002	CREDIT LYONNAIS	1546	CREDIT LYONNAIS, NEU MTN	All devises	1,518.0	0.0	0.0	-0.6	1,518.6	1370	0
				EUR	1,518.0	0.0	0.0	-0.6	1,518.6	1370	0
30003	SOCIETE GENERALE	1548	SOCIETE GENERALE, NEU MTN	All devises	12,959.9	757.5	0.0	-833.0	13,038.2	637	370
				EUR	12,861.5	757.5	0.0	-833.0	12,937.0	639	370
				USD	98.4	0.0	0.0	0.0	101.2	334	0
30004	BNP PARIBAS	1550	BNP PARIBAS, NEU MTN	All devises	1,189.3	11.5	0.0	-3.2	1,181.2	662	986
				EUR	1,179.8	11.5	0.0	-3.2	1,171.5	664	986
				USD	9.4	0.0	0.0	0.0	9.7	435	0
30006	CREDIT AGRICOLE S.A.	1552	CREDIT AGRICOLE S.A., NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	3467	0
				EUR	30.0	0.0	0.0	0.0	30.0	3467	0
30007	NATIXIS	1554	NATIXIS, NEU MTN	All devises	324.2	0.8	0.0	0.0	323.4	1638	2469
				EUR	324.2	0.8	0.0	0.0	323.4	1638	2469

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30027	BANQUE CIC NORD OUEST	1557	BANQUE CIC NORD OUEST, NEU MTN	All devises	35.0	0.0	0.0	-1.2	36.2	1545	0
				EUR	35.0	0.0	0.0	-1.2	36.2	1545	0
30047	BANQUE CIC OUEST	1559	BANQUE CIC OUEST, NEU MTN	All devises	16.1	0.0	0.0	0.0	16.1	337	0
				EUR	16.1	0.0	0.0	0.0	16.1	337	0
30056	HSBC CONTINENTAL EUROPE	1562	HSBC CONTINENTAL EUROPE, NEU MTN	All devises	75.0	0.0	0.0	0.0	75.0	2616	0
				EUR	75.0	0.0	0.0	0.0	75.0	2616	0
30066	C.I.C.	1564	CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN	All devises	138.8	0.0	0.0	-25.0	163.8	493	0
				EUR	138.8	0.0	0.0	-25.0	163.8	493	0
30076	CREDIT DU NORD	1566	CREDIT DU NORD, NEU MTN	All devises	216.5	0.0	0.0	0.0	216.5	1546	0
				EUR	216.5	0.0	0.0	0.0	216.5	1546	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	1161	0
				EUR	326.0	0.0	0.0	0.0	326.0	1161	0
40031	CDC	1583	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN	All devises	994.2	0.0	0.0	0.0	994.4	7379	0
				EUR	984.8	0.0	0.0	0.0	984.8	7365	0
				USD	9.4	0.0	0.0	0.0	9.6	8818	0
40978	BANQUE PALATINE	1586	BANQUE PALATINE, NEU MTN	All devises	3.4	0.0	0.0	0.0	3.4	715	0
				EUR	3.4	0.0	0.0	0.0	3.4	715	0
41539	CA CONSUMER FINANCE	1590	CA CONSUMER FINANCE, NEU MTN	All devises	1,695.0	0.0	0.0	-30.0	1,725.0	372	0
				EUR	1,695.0	0.0	0.0	-30.0	1,725.0	372	0
42529	EDMOND DE ROTHSCHILD (FRANCE)	1593	EDMOND DE ROTHSCHILD (FRANCE), NEU MTN	All devises	122.5	12.5	0.0	-12.0	122.0	424	1096
				EUR	122.5	12.5	0.0	-12.0	122.0	424	1096

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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)
42559	CREDIT COOPERATIF	1595	CREDIT COOPERATIF, NEU MTN	All devises	106.0	12.5	-0.5	0.0	94.1	688	2385
				EUR	106.0	12.5	-0.5	0.0	94.1	688	2385
45850	ODDO BHF SCA	1612	ODDO BHF SCA, NEU MTN	All devises	1.0	0.0	0.0	0.0	1.0	370	0
				EUR	1.0	0.0	0.0	0.0	1.0	370	0
16606	CRCAM NORMANDIE	1707	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN	All devises	200.0	0.0	0.0	-23.0	223.0	330	0
				EUR	200.0	0.0	0.0	-23.0	223.0	330	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	1695	0
				EUR	76.8	0.0	0.0	0.0	76.8	1695	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	919	0
				EUR	1.1	0.0	0.0	0.0	1.1	919	0
17106	CRCAM SUD- MEDITERRANEE	1723	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN	All devises		0.0	0.0	-150.0	150.0	0	0
				EUR		0.0	0.0	-150.0	150.0	0	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	449	0
				EUR	2.6	0.0	0.0	0.0	2.6	449	0
19106	CRCAM PROVENCE COTE D'AZUR	1727	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN	All devises	4.2	0.0	0.0	0.0	4.2	512	0
				EUR	4.2	0.0	0.0	0.0	4.2	512	0

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)
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	3851	0
				EUR	12.5	0.0	0.0	0.0	12.5	3851	0
719807406	FRANFINANCE	1814	FRANFINANCE, NEU MTN	All devises	35.0	0.0	0.0	0.0	35.0	167	0
				EUR	35.0	0.0	0.0	0.0	35.0	167	0
14806	CRCAM CENTRE LOIRE	1821	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné	All devises	261.1	0.4	-3.2	0.0	263.9	716	1826
				EUR	261.1	0.4	-3.2	0.0	263.9	716	1826
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	2565	0
				EUR	257.0	0.0	0.0	0.0	257.0	2565	0
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	1481	0
				EUR	156.8	0.0	0.0	0.0	156.8	1481	0
18106	CRCAM SAVOIE	1824	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné	All devises	305.6	1.8	-5.1	0.0	308.8	3278	5479
				EUR	305.6	1.8	-5.1	0.0	308.8	3278	5479
16806	CRCAM CENTRE FRANCE	1825	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné	All devises	111.9	1.3	0.0	0.0	110.7	16245	10780
				EUR	111.9	1.3	0.0	0.0	110.7	16245	10780
19406	CRCAM TOURAINE POITOU	1826	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés	All devises	369.0	0.0	0.0	0.0	369.0	1443	0
				EUR	369.0	0.0	0.0	0.0	369.0	1443	0

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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)
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	15497	0
				EUR	77.9	0.0	0.0	0.0	77.9	15497	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	17818	0
				EUR	383.7	0.0	0.0	0.0	383.7	17818	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	1285	0
				EUR	51.6	0.0	0.0	0.0	51.6	1285	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	16191	0
				EUR	288.8	0.0	0.0	0.0	288.8	16191	0
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	16649	0
				EUR	83.8	0.0	0.0	0.0	83.8	16649	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	16569	0
				EUR	176.8	0.0	0.0	0.0	176.8	16569	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	15503	0
				EUR	120.4	0.0	0.0	0.0	120.4	15503	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	10	0
				EUR	5.3	0.0	0.0	0.0	5.3	10	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)
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	17168	0
				EUR	194.4	0.0	0.0	0.0	194.4	17168	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	0.0	79.7	1051	0
				EUR	79.7	0.0	0.0	0.0	79.7	1051	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	15544	0
				EUR	6.5	0.0	0.0	0.0	6.5	15544	0
14749	PSA Banque France	1886	PSA BANQUE FRANCE, NEU MTN	All devises	380.0	20.0	0.0	-45.0	405.0	304	730
				EUR	380.0	20.0	0.0	-45.0	405.0	304	730
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	669	0
				EUR	2.0	0.0	0.0	0.0	2.0	669	0
16706	CRCAM NORD DE FRANCE	1967	Caisse Régionale du Crédit Agricole Mutuel Nord de France, NEU MTN subordonné non noté	All devises	292.4	15.6	0.0	0.0	276.8	1827	2557
				EUR	292.4	15.6	0.0	0.0	276.8	1827	2557
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	17049	0
				EUR	105.7	0.0	0.0	0.0	105.7	17049	0

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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)
17106	CRCAM SUD-MEDITERRANEE	2018	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné	All devises	24.7	5.0	0.0	0.0	19.7	15774	10958
				EUR	24.7	5.0	0.0	0.0	19.7	15774	10958
20041	LA BANQUE POSTALE	2033	LA BANQUE POSTALE, NEU MTN	All devises	22.7	3.2	0.0	0.0	19.5	1646	1769
				EUR	22.7	3.2	0.0	0.0	19.5	1646	1769
13558	AUXIFIP	2067	AUXIFIP, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	403	0
				EUR	40.0	0.0	0.0	0.0	40.0	403	0
19169	FINAMUR	2069	FINAMUR, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	403	0
				EUR	40.0	0.0	0.0	0.0	40.0	403	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	403	0
				EUR	40.0	0.0	0.0	0.0	40.0	403	0
13150	LIXXBAIL	2072	LIXXBAIL, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	403	0
				EUR	40.0	0.0	0.0	0.0	40.0	403	0
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	366	0
				EUR	106.5	0.0	0.0	0.0	106.5	366	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	892	0
				EUR	17.7	0.0	0.0	0.0	17.7	892	0
804808095	Sofiprotéol	3387	SOFIPROTEOL, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	264	0
				EUR	15.0	0.0	0.0	0.0	15.0	264	0

- Non-financial issuers: Residents

millions of units

Source : Banque de France
Monthly Review produced on 1/10/2023

Medium Term Notes

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)
364800060	COVIVIO	1712	COVIVIO, NEU MTN	All devises	42.0	0.0	0.0	0.0	42.0	458	0
				EUR	42.0	0.0	0.0	0.0	42.0	458	0
335480877	ALTAREA	1951	ALTAREA, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	461	0
				EUR	70.0	0.0	0.0	0.0	70.0	461	0
320366446	LAGARDERE	2014	LAGARDERE SA, NEU MTN	All devises	5.0	0.0	0.0	0.0	5.0	48	0
				EUR	5.0	0.0	0.0	0.0	5.0	48	0
326820065	SOPRA STERIA	2047	SOPRA STERIA GROUP, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	290	0
				EUR	70.0	0.0	0.0	0.0	70.0	290	0
470801168	CDC HABITAT	2098	CDC HABITAT, NEU MTN	All devises	711.0	0.0	0.0	0.0	711.0	4096	0
				EUR	711.0	0.0	0.0	0.0	711.0	4096	0
323623603	ATOS	2188	ATOS SE, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	1203	0
				EUR	50.0	0.0	0.0	0.0	50.0	1203	0
709802094	EIFFAGE	2212	EIFFAGE, NEU MTN	All devises	574.0	25.0	0.0	0.0	549.0	315	731
				EUR	574.0	25.0	0.0	0.0	549.0	315	731
542088067	BEL	2218	BEL, NEU MTN	All devises	120.0	0.0	0.0	0.0	120.0	1081	0
				EUR	120.0	0.0	0.0	0.0	120.0	1081	0
300349636	SEB	2251	SEB S.A., NEU MTN	All devises	265.0	0.0	0.0	0.0	265.0	619	0
				EUR	265.0	0.0	0.0	0.0	265.0	619	0
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	1586	0
				EUR	165.0	0.0	0.0	0.0	165.0	1586	0
552091050	ALTAREIT	2387	ALTAREIT, NEU MTN	All devises	52.0	0.0	0.0	-40.0	92.0	107	0
				EUR	52.0	0.0	0.0	-40.0	92.0	107	0

EUROSYSTÈME

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572060333	MERSEN	2887	MERSEN NEU MTN	All devises	45.0	0.0	0.0	0.0	45.0	1502	0
				EUR	45.0	0.0	0.0	0.0	45.0	1502	0
499668440	ELIS	3087	ELIS, NEU MTN	All devises	10.0	0.0	0.0	0.0	10.0	2	0
				EUR	10.0	0.0	0.0	0.0	10.0	2	0
444346795	NEXITY	3107	NEXITY, NEU MTN	All devises	283.6	0.0	0.0	-32.4	316.0	462	0
				EUR	283.6	0.0	0.0	-32.4	316.0	462	0
758501001	LEGRAND FRANCE	3227	LEGRAND FRANCE, NEU MTN Garanti	All devises	320.0	0.0	0.0	0.0	320.0	332	0
				EUR	320.0	0.0	0.0	0.0	320.0	332	0
447800475	KORIAN	3268	KORIAN, NEU MTN	All devises	119.0	0.0	-7.0	0.0	126.0	235	0
				EUR	119.0	0.0	-7.0	0.0	126.0	235	0
055812440	BELLON SA	3407	BELLON SA, NEU MTN	All devises	55.0	0.0	0.0	0.0	55.0	296	0
				EUR	55.0	0.0	0.0	0.0	55.0	296	0

- 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	1628	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN	All devises	264.0	0.0	0.0	0.0	264.0	1040	0
				EUR	264.0	0.0	0.0	0.0	264.0	1040	0
775671878	UNEDIC	1810	UNEDIC, NEU MTN	All devises	5,250.0	0.0	0.0	0.0	5,250.0	1251	0
				EUR	5,250.0	0.0	0.0	0.0	5,250.0	1251	0

Medium Term Notes

millions of units

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17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1764	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN	All devises	50.0	30.0	0.0	0.0	20.0	925	1461
				EUR	50.0	30.0	0.0	0.0	20.0	925	1461
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	309	0
				EUR	70.0	0.0	0.0	0.0	70.0	309	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)
209423701	Umicore Financial Services	2968	Umicore Financial Services, NEU MTN guaranteed	All devises	30.0	0.0	0.0	-10.0	40.0	133	0
				EUR	30.0	0.0	0.0	-10.0	40.0	133	0