

II. Commercial Paper in January 2023

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

millions of units

	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Number of issuers in January 2023
Financial issuers						
AUD	6.5	6.5	0.0	0.0		1
CHF	56.3	0.0	0.0	0.0	57.4	0
CNY	13.7	13.6	0.0	-13.6	13.6	1
EUR	173,322.1	85,804.5	-2,603.8	-73,249.7	163,551.1	66
GBP	13,928.6	3,908.6	-1,257.7	-1,221.5	12,407.4	7
HKD	76.6	71.0	0.0	0.0	6.0	1
SEK	440.6	0.0	0.0	0.0	449.6	0
SGD	14.0	0.0	0.0	0.0	14.0	0
USD	8,599.0	19,197.5	0.0	-18,048.8	7,538.2	13
EUR Equivalent	196,457.3	109,001.8	-3,861.5	-92,533.6	184,037.2	
Non-financial issuers						
CHF	15.0	15.0	0.0	-30.0	30.5	1
EUR	53,350.9	27,685.5	0.0	-30,625.3	56,290.7	103
GBP	34.1	11.4	0.0	-22.1	44.4	1
USD	1,078.7	440.9	0.0	-870.5	1,531.9	10
EUR Equivalent	54,478.6	28,152.7	0.0	-31,547.8	57,897.6	
Public issuers						
CHF	64.8	25.0	0.0	0.0	40.6	1
EUR	11,520.7	8,151.1	0.0	-9,209.4	12,579.0	15

EUROSYSTÈME

	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Number of issuers in January 2023
GBP	3,627.7	1,143.1	0.0	0.0	2,464.7	1
HKD	47.1	47.4	0.0	0.0		1
USD	2,275.5	752.6	0.0	-1,346.9	2,929.9	1
EUR Equivalent	17,535.7	10,119.1	0.0	-10,556.3	18,014.2	
ABCP issuers						
EUR	6,831.3	3,460.5	-669.0	-3,199.9	7,239.8	3
GBP	145.3	1,279.2	0.0	-1,279.2	144.3	2
USD	274.2	674.5	0.0	-788.4	394.3	1
EUR Equivalent	7,250.9	5,414.2	-669.0	-5,267.5	7,778.4	

II. Commercial Paper in January 2023

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

millions of units

	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Number of issuers in January 2023
Financial issuers	196,457.3	109,001.8	-3,861.5	-92,533.6	184,037.2	67
Class 1	17,993.3	3,206.4	-1.0	-4,509.8	19,309.7	10
Class 2	169,881.9	102,569.1	-3,810.4	-85,901.5	157,196.0	39
Class 3	5,041.3	2,037.6	-50.0	-1,240.0	4,295.3	9
Class 4	1,306.7	591.0	0.0	-756.2	1,472.6	4
Unrated	2,234.1	597.8	-0.2	-126.1	1,763.6	5
Non-financial issuers	54,478.6	28,152.7	0.0	-31,547.8	57,897.6	104
Class 1	2,664.3	2,016.0	0.0	-2,047.9	2,708.3	10
Class 2	2,142.7	1,401.2	0.0	-868.5	1,610.0	7
Class 3	36,166.2	16,823.3	0.0	-21,000.4	40,347.1	34
Class 4	8,022.4	4,076.4	0.0	-4,487.1	8,440.7	23
Unrated	5,483.1	3,836.0	0.0	-3,143.9	4,791.4	30
Public issuers	17,535.7	10,119.1	0.0	-10,556.3	18,014.2	15
Class 1	17,435.7	10,019.1	0.0	-10,496.3	17,954.2	13
Class 2	70.0	70.0	0.0	0.0		1
Class 3	30.0	30.0	0.0	-60.0	60.0	1
ABCP issuers	7,250.9	5,414.2	-669.0	-5,267.5	7,778.4	4
Class 2	7,250.9	5,414.2	-669.0	-5,267.5	7,778.4	4

II. Commercial Paper in January 2023

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%	6.5%
From 4 to 9 days	0.7%	3.7%
From 10 days up to 1 month	2.3%	15.3%
From 1 month up to 3 months	19.0%	21.3%
From 3 months up to 6 months	24.6%	27.5%
From 6 months up to 1 year	51.9%	25.7%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	5.3%
From 4 to 9 days	0.5%	12.3%
From 10 days up to 1 month	19.3%	35.1%
From 1 month up to 3 months	45.2%	30.3%
From 3 months up to 6 months	24.1%	12.3%
From 6 months up to 1 year	10.9%	4.6%
> 7 years 1day		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		12.5%
From 4 to 9 days	0.0%	24.9%

EUROSYSTEMÈME

From 10 days up to 1 month	21.9%	27.9%
From 1 month up to 3 months	29.0%	12.5%
From 3 months up to 6 months	21.8%	7.9%
From 6 months up to 1 year	27.3%	14.3%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.8%	4.8%
From 4 to 9 days	0.0%	14.3%
From 10 days up to 1 month	32.0%	34.3%
From 1 month up to 3 months	38.5%	29.7%
From 3 months up to 6 months	13.4%	13.3%
From 6 months up to 1 year	15.3%	3.6%
All maturity	100.0%	100.0%

II. Commercial Paper in January 2023

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	55.8%	0.0%	0.0%	55.8%
From 4 to 9 days	4.2%	1.7%	0.0%	5.9%
From 10 days up to 1 month	3.5%	1.3%	0.0%	4.8%
From 1 month up to 3 months	6.0%	1.8%	0.2%	7.9%
From 3 months up to 6 months	5.0%	5.8%	0.0%	10.7%
From 6 months up to 1 year	3.9%	10.9%	0.1%	14.9%
All maturity	78.3%	21.4%	0.3%	100.0%
Non-financial issuers				
From 1 to 3 days	0.6%	0.0%	0.0%	0.6%
From 4 to 9 days	0.9%	0.5%	0.0%	1.4%
From 10 days up to 1 month	33.4%	6.4%	0.0%	39.8%
From 1 month up to 3 months	37.6%	1.2%	0.0%	38.9%
From 3 months up to 6 months	14.7%	1.0%	0.0%	15.7%
From 6 months up to 1 year	2.6%	1.0%	0.0%	3.6%
All maturity	89.7%	10.3%	0.0%	100.0%
Public issuers				
From 4 to 9 days	34.0%	0.0%	0.0%	34.0%
From 10 days up to 1 month	48.8%	0.0%	0.0%	48.8%
From 1 month up to 3 months	6.3%	0.0%	0.0%	6.3%

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From 3 months up to 6 months	4.5%	0.0%	0.0%	4.5%
From 6 months up to 1 year	6.4%	0.0%	0.0%	6.4%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	22.0%	0.0%	0.0%	22.0%
From 4 to 9 days	0.0%	0.0%	0.0%	0.0%
From 10 days up to 1 month	50.4%	0.0%	0.0%	50.4%
From 1 month up to 3 months	22.3%	0.0%	0.0%	22.3%
From 3 months up to 6 months	0.9%	0.0%	0.0%	0.9%
From 6 months up to 1 year	2.8%	1.7%	0.0%	4.4%
All maturity	98.3%	1.7%	0.0%	100.0%

II. Commercial Paper in January 2023

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 January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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		0.0	0.0	-30.0	30.0	0	0
				EUR		0.0	0.0	-30.0	30.0	0	0
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	128.4	49.3	-0.2	-10.5	89.8	53	25
				EUR	128.4	49.3	-0.2	-10.5	89.8	53	25
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	9,085.9	7,401.2	-1,330.8	-7,053.6	10,036.6	50	47
				AUD	6.5	6.5	0.0	0.0		70	92
				CHF						0	0
				CNY	13.7	13.6	0.0	-13.6	13.6	78	90
				EUR	4,810.7	1,168.5	-287.6	-1,305.6	5,235.4	40	86
				GBP	3,507.3	2,069.3	-1,043.2	-728.3	3,185.1	63	102
				HKD	76.6	71.0	0.0	0.0	6.0	39	59
				SGD	14.0	0.0	0.0	0.0	14.0	119	0
				USD	657.2	4,072.2	0.0	-5,006.1	1,582.5	53	7
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	670.0	0.0	0.0	0.0	670.0	146	0
				EUR	670.0	0.0	0.0	0.0	670.0	146	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	48.7	0.0	0.0	-0.9	49.6	151	0
				EUR	48.7	0.0	0.0	-0.9	49.6	151	0
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	11.5	0.0	0.0	0.0	11.5	24	0
				EUR	11.5	0.0	0.0	0.0	11.5	24	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	645.0	190.0	0.0	-170.0	625.0	70	109
				EUR	645.0	190.0	0.0	-170.0	625.0	70	109
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	218.0	70.0	0.0	-50.0	198.0	164	270
				EUR	218.0	70.0	0.0	-50.0	198.0	164	270
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	17,978.2	6,714.5	-60.0	-7,433.7	18,761.0	156	96
				EUR	16,627.5	5,897.6	-60.0	-7,414.7	18,204.6	156	74
				GBP	398.5	28.5	0.0	0.0	367.6	59	364
				USD	952.2	788.4	0.0	-19.0	188.9	191	248
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	79	0
				EUR	1.1	0.0	0.0	0.0	1.1	79	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	190.0	10.0	0.0	-35.0	215.0	196	365
				EUR	190.0	10.0	0.0	-35.0	215.0	196	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	50.0	30.0	0.0	0.0	20.0	192	242
				EUR	50.0	30.0	0.0	0.0	20.0	192	242
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	229.4	4.4	0.0	-20.0	245.0	156	304
				EUR	229.4	4.4	0.0	-20.0	245.0	156	304

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	2,736.0	654.0	0.0	-460.0	2,542.0	137	122
				EUR	2,736.0	654.0	0.0	-460.0	2,542.0	137	122
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	97	0
				EUR	95.6	0.0	0.0	0.0	95.6	97	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	345.0	50.0	0.0	-76.0	371.0	201	364
				EUR	345.0	50.0	0.0	-76.0	371.0	201	364
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	16.0	0.0	0.0	-1.8	17.8	45	0
				EUR	16.0	0.0	0.0	-1.8	17.8	45	0
13606	CRCAM ILLE ET VILAINE	1418	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU CP	All devises		20.0	0.0	-20.0		0	5
				EUR		20.0	0.0	-20.0		0	5
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	214.5	40.0	0.0	-20.0	194.5	186	273
				EUR	214.5	40.0	0.0	-20.0	194.5	186	273
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	109	0
				EUR	13.0	0.0	0.0	0.0	13.0	109	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	494.0	50.0	0.0	-50.0	494.0	157	364
				EUR	494.0	50.0	0.0	-50.0	494.0	157	364
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	48	0
				EUR	50.0	0.0	0.0	0.0	50.0	48	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	423.0	98.0	0.0	-135.0	460.0	76	106
				EUR	423.0	98.0	0.0	-135.0	460.0	76	106
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	825.1	191.0	-2.0	-125.0	761.2	112	189
				EUR	825.1	191.0	-2.0	-125.0	761.2	112	189
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	809.0	180.0	0.0	-160.0	789.0	135	193
				EUR	809.0	180.0	0.0	-160.0	789.0	135	193
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,980.7	593.5	-100.0	-507.0	3,994.2	121	153
				EUR	3,976.1	593.5	-100.0	-507.0	3,989.6	121	153
				USD	4.6	0.0	0.0	0.0	4.7	227	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	125.0	110.0	0.0	-150.0	165.0	88	120
				EUR	125.0	110.0	0.0	-150.0	165.0	88	120
16275	CEP HAUTS DE FRANCE	1470	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE, NEU CP	All devises	4.0	0.0	0.0	0.0	4.0	181	0
				EUR	4.0	0.0	0.0	0.0	4.0	181	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	177.7	100.0	0.0	0.0	77.7	229	365
				EUR	177.7	100.0	0.0	0.0	77.7	229	365
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	199.8	0.0	0.0	0.0	199.8	209	0
				EUR	199.8	0.0	0.0	0.0	199.8	209	0
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	104.0	90.0	0.0	0.0	14.0	118	140
				EUR	104.0	90.0	0.0	0.0	14.0	118	140

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	330.0	95.0	0.0	0.0	235.0	152	256
				EUR	330.0	95.0	0.0	0.0	235.0	152	256
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	78	0
				EUR	100.0	0.0	0.0	0.0	100.0	78	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	540.0	0.0	0.0	0.0	540.0	181	0
				EUR	540.0	0.0	0.0	0.0	540.0	181	0
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	4,792.6	840.0	0.0	-1,449.7	5,399.8	122	235
				EUR	4,446.3	840.0	0.0	-1,444.0	5,050.3	124	235
				GBP	346.3	0.0	0.0	-5.7	349.5	102	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	85.0	0.0	0.0	0.0	85.0	111	0
				EUR	85.0	0.0	0.0	0.0	85.0	111	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	403.6	0.0	0.0	0.0	403.6	90	0
				EUR	403.6	0.0	0.0	0.0	403.6	90	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	283.6	109.5	-15.1	-40.2	229.4	211	179
				EUR	283.6	109.5	-15.1	-40.2	229.4	211	179
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	241	0
				EUR	1.1	0.0	0.0	0.0	1.1	241	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	595.0	418.0	0.0	-416.0	593.0	32	31
				EUR	595.0	418.0	0.0	-416.0	593.0	32	31

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	12,104.0	46,864.1	-1,069.1	-43,746.8	10,059.9	93	18
				EUR	8,454.1	33,180.2	-900.0	-31,350.8	7,524.7	101	18
				GBP	1,840.3	780.2	-169.1	-283.6	1,501.8	48	102
				USD	1,809.6	12,903.8	0.0	-12,112.4	1,033.4	101	14
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	11,545.9	2,049.8	0.0	-1,687.0	11,183.0	161	204
				EUR	11,545.9	2,049.8	0.0	-1,687.0	11,183.0	161	204
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	8,285.0	493.4	-117.9	-1,165.2	9,161.2	137	179
				EUR	7,540.1	354.5	-72.5	-1,125.5	8,463.6	134	186
				GBP	204.9	45.4	-45.4	-39.7	243.0	127	365
				USD	540.0	93.5	0.0	0.0	454.7	175	59
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,310.7	3,641.9	-267.0	-1,244.4	11,179.8	131	137
				EUR	13,153.5	3,641.9	-267.0	-1,244.4	11,023.0	132	137
				GBP	124.9	0.0	0.0	0.0	124.0	24	0
				USD	32.3	0.0	0.0	0.0	32.8	198	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,244.6	16,515.3	-117.5	-11,827.0	12,673.9	157	62
				EUR	17,241.9	16,515.3	-117.5	-11,827.0	12,671.1	157	62
				USD	2.8	0.0	0.0	0.0	2.8	57	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,310.4	3,532.7	-125.0	-1,111.4	9,007.0	140	284
				EUR	8,613.9	3,062.1	-125.0	-1,037.5	6,714.3	164	305
				GBP	2,276.5	415.0	0.0	-73.9	1,922.4	37	123
				USD	420.0	55.7	0.0	0.0	370.3	231	303
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	9.0	0.0	0.0	-1.8	10.8	208	0
				EUR	9.0	0.0	0.0	-1.8	10.8	208	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	1,021.5	255.5	0.0	-290.0	1,056.0	154	273
				EUR	1,021.5	255.5	0.0	-290.0	1,056.0	154	273
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	4,485.7	590.0	0.0	-357.9	4,351.1	124	85
				EUR	3,945.9	590.0	0.0	-357.9	3,813.8	128	85
				GBP	482.6	0.0	0.0	0.0	479.2	102	0
				USD	57.2	0.0	0.0	0.0	58.1	73	0
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises	30.0	5.0	0.0	-24.0	49.0	65	30
				EUR	30.0	5.0	0.0	-24.0	49.0	65	30
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	36	0
				EUR	10.0	0.0	0.0	0.0	10.0	36	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	2,477.6	358.0	-9.0	-155.0	2,283.6	108	10
				EUR	2,477.6	358.0	-9.0	-155.0	2,283.6	108	10
				USD						0	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,219.8	18.4	0.0	-100.0	1,302.9	40	90
				CHF	29.9	0.0	0.0	0.0	30.5	37	0
				EUR	105.0	0.0	0.0	-100.0	205.0	48	0
				GBP	692.6	0.0	0.0	0.0	687.8	14	0
				USD	392.3	18.4	0.0	0.0	379.7	83	90
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,972.2	582.4	0.0	-593.6	1,983.6	81	114
				CHF	0.5	0.0	0.0	0.0	0.5	85	0
				EUR	1,951.4	569.7	0.0	-585.5	1,967.1	81	115

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	20.3	12.7	0.0	-8.1	16.0	38	39
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	1,472.0	4,244.0	0.0	-4,208.0	1,436.0	49	25
				EUR	1,472.0	4,244.0	0.0	-4,208.0	1,436.0	49	25
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	55.9	7.5	0.0	-4.6	53.9	219	365
				EUR	7.5	7.5	0.0	0.0		353	365
				USD	48.4	0.0	0.0	-4.6	53.9	198	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	45.5	3.0	-1.0	0.0	43.5	293	334
				EUR	45.5	3.0	-1.0	0.0	43.5	293	334
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	366.0	32.0	0.0	-10.0	344.0	115	213
				EUR	366.0	32.0	0.0	-10.0	344.0	115	213
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	24.2	0.0	0.0	-8.5	32.7	145	0
				EUR	22.4	0.0	0.0	-7.5	29.9	149	0
				USD	1.8	0.0	0.0	-1.0	2.8	91	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.1	133.0	0.0	-132.0	499.1	49	78
				EUR	500.1	133.0	0.0	-132.0	499.1	49	78
16188	BPCE	1739	BPCE, NEU CP	All devises	15,024.5	3,121.2	-362.0	-1,730.3	14,003.0	168	230
				EUR	13,385.9	2,525.5	-362.0	-1,658.0	12,880.4	164	233
				GBP	778.3	445.6	0.0	-16.9	344.4	109	198
				USD	860.3	150.1	0.0	-55.4	778.2	281	286
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	512.8	285.8	0.0	-387.2	615.8	100	127
				EUR	409.0	221.0	0.0	-320.0	508.0	120	152
				USD	103.8	64.8	0.0	-67.2	107.8	21	41

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	245.8	0.0	-245.8	500.0	49	47
				EUR	500.0	245.8	0.0	-245.8	500.0	49	47
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	66.0	36.0	0.0	-36.0	66.0	69	61
				EUR	66.0	36.0	0.0	-36.0	66.0	69	61
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	129	0
				EUR	15.0	0.0	0.0	0.0	15.0	129	0
16588	SFIL	1842	SFIL, NEU CP	All devises	787.6	160.0	0.0	-220.0	847.6	58	156
				EUR	787.6	160.0	0.0	-220.0	847.6	58	156
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	122	0
				EUR	5.0	0.0	0.0	0.0	5.0	122	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	325	0
				EUR	5.0	0.0	0.0	0.0	5.0	325	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	5.0	0.0	0.0	5.0	224	339
				EUR	10.0	5.0	0.0	0.0	5.0	224	339
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	241	0
				EUR	50.0	0.0	0.0	0.0	50.0	241	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	192	0
				EUR	10.0	0.0	0.0	0.0	10.0	192	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	192	0
				EUR	10.0	0.0	0.0	0.0	10.0	192	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	80	0
				EUR	10.0	0.0	0.0	0.0	10.0	80	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14749	PSA Banque France	1868	PSA BANQUE FRANCE, NEU CP	All devises	875.0	0.0	0.0	-105.0	980.0	148	0
				EUR	875.0	0.0	0.0	-105.0	980.0	148	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	118	0
				EUR	350.0	0.0	0.0	0.0	350.0	118	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	1,000.0	500.0	0.0	0.0	500.0	92	182
				EUR	1,000.0	500.0	0.0	0.0	500.0	92	182
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	36	0
				EUR	1.0	0.0	0.0	0.0	1.0	36	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	36	0
				EUR	5.0	0.0	0.0	0.0	5.0	36	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	0.0	0.0	0.0	13.7	109	0
				EUR	13.7	0.0	0.0	0.0	13.7	109	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	36	0
				EUR	1.0	0.0	0.0	0.0	1.0	36	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	36	0
				EUR	2.0	0.0	0.0	0.0	2.0	36	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	133.6	63.3	0.0	-18.6	89.5	27	46
				EUR	18.3	0.0	0.0	-18.6	36.9	19	0
				GBP	45.4	45.2	0.0	0.0		21	46
				USD	69.8	18.1	0.0	0.0	52.6	34	47
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	36	0
				EUR	1.0	0.0	0.0	0.0	1.0	36	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	94	0
				EUR	20.0	0.0	0.0	0.0	20.0	94	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	112	0
				EUR	5.0	0.0	0.0	0.0	5.0	112	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	112	0
				EUR	5.0	0.0	0.0	0.0	5.0	112	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,000.0	207.0	0.0	-207.0	2,000.0	155	81
				EUR	2,000.0	207.0	0.0	-207.0	2,000.0	155	81
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	150	0
				EUR	20.0	0.0	0.0	0.0	20.0	150	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	274	0
				EUR	300.0	0.0	0.0	0.0	300.0	274	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	55.5	22.5	0.0	0.0	33.0	83	86
				EUR	55.5	22.5	0.0	0.0	33.0	83	86
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	0.0	0.0	0.0	33.0	139	0
				EUR	33.0	0.0	0.0	0.0	33.0	139	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	117.0	45.0	0.0	-24.0	96.0	33	73
				EUR	117.0	45.0	0.0	-24.0	96.0	33	73
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	522.0	220.0	0.0	-100.0	402.0	147	181
				EUR	522.0	220.0	0.0	-100.0	402.0	147	181
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	222.6	0.0	0.0	-22.0	244.6	42	0
				EUR	222.6	0.0	0.0	-22.0	244.6	42	0

EUROSISTÈME

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43899	Union de Banques Arabes et Françaises –	3889	Union de Banques Arabes et Françaises – U.B.A.F., NEU CP	All devises USD						0	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises EUR	10.0 10.0	0.0 0.0	0.0 0.0	0.0 0.0	10.0 10.0	28 28	0 0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises EUR	130.0 130.0	130.0 130.0	0.0 0.0	-130.0 -130.0	130.0 130.0	23 23	31 31
057505539	VICAT	1626	VICAT, NEU CP	All devises EUR	441.5 441.5	343.5 343.5	0.0 0.0	-340.5 -340.5	438.5 438.5	30 30	49 49
300349636	SEB	1642	SEB S.A., NEU CP	All devises EUR	517.5 517.5	215.5 215.5	0.0 0.0	-427.0 -427.0	729.0 729.0	40 40	46 46
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises EUR						0 0	0 0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises EUR	321.0 321.0	265.0 265.0	0.0 0.0	-345.0 -345.0	401.0 401.0	36 36	60 60
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises EUR	150.0 150.0	75.0 75.0	0.0 0.0	-75.0 -75.0	150.0 150.0	49 49	90 90
380129866	ORANGE	1652	ORANGE, NEU CP	All devises EUR	1,066.0 1,066.0	135.0 135.0	0.0 0.0	-100.0 -100.0	1,031.0 1,031.0	183 183	354 354

EUROSYSTÈME

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389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	477.0	215.0	0.0	-253.0	515.0	35	50
				EUR	477.0	215.0	0.0	-253.0	515.0	35	50
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,338.1	957.6	0.0	-1,541.8	3,925.8	62	148
				EUR	3,014.5	739.0	0.0	-1,353.0	3,628.5	57	145
				GBP	11.4	11.4	0.0	-16.0	15.8	79	90
				USD	312.3	207.1	0.0	-172.8	281.5	112	165
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	877.0	601.0	0.0	-735.0	1,011.0	33	46
				EUR	877.0	601.0	0.0	-735.0	1,011.0	33	46
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	110.0	75.0	0.0	-45.0	80.0	47	82
				EUR	110.0	75.0	0.0	-45.0	80.0	47	82
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	190.0	140.0	0.0	-35.0	85.0	61	90
				EUR	190.0	140.0	0.0	-35.0	85.0	61	90
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	871.5	404.0	0.0	-460.3	929.0	34	52
				EUR	755.0	404.0	0.0	-426.0	777.0	35	52
				GBP	22.7	0.0	0.0	-6.1	28.6	21	0
				USD	93.8	0.0	0.0	-28.1	123.4	29	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	59	59
				EUR	30.0	30.0	0.0	-30.0	30.0	59	59
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	666.6	375.0	0.0	-402.8	694.4	65	90
				EUR	666.6	375.0	0.0	-402.8	694.4	65	90
542039532	SAINT-GOBAIN	1666	COMPAGNIE DE SAINT-GOBAIN, NEU CP	All devises						0	0
				EUR						0	0

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542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	202.0	80.0	0.0	-16.0	138.0	24	57
				EUR	202.0	80.0	0.0	-16.0	138.0	24	57
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,491.0	541.0	0.0	-541.0	1,491.0	22	25
				EUR	1,491.0	541.0	0.0	-541.0	1,491.0	22	25
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,258.9	2,656.0	0.0	-4,572.0	6,174.9	28	40
				EUR	4,258.9	2,656.0	0.0	-4,572.0	6,174.9	28	40
552030967	VALEO	1672	VALEO, NEU CP	All devises	852.0	429.0	0.0	-636.0	1,059.0	81	121
				EUR	852.0	429.0	0.0	-636.0	1,059.0	81	121
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,297.0	50.0	0.0	-685.0	1,932.0	58	30
				EUR	1,297.0	50.0	0.0	-685.0	1,932.0	58	30
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises		0.0	0.0	-57.1	58.1	0	0
				USD		0.0	0.0	-57.1	58.1	0	0
552059024	THALES	1675	THALES, NEU CP	All devises	562.0	150.0	0.0	-150.0	562.0	129	151
				EUR	562.0	150.0	0.0	-150.0	562.0	129	151
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	8,465.0	3,822.0	0.0	-5,155.0	9,798.0	73	121
				EUR	8,465.0	3,822.0	0.0	-5,155.0	9,798.0	73	121
562008151	IMERYS	1678	IMERYS, NEU CP	All devises	255.0	120.0	0.0	-298.0	433.0	18	31
				EUR	255.0	120.0	0.0	-298.0	433.0	18	31
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	590.0	950.5	0.0	-956.5	596.0	9	20
				EUR	590.0	950.5	0.0	-956.5	596.0	9	20
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	545.0	545.0	0.0	0.0		16	34
				EUR	545.0	545.0	0.0	0.0		16	34
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,813.0	855.0	0.0	-616.0	1,574.0	51	96
				EUR	1,813.0	855.0	0.0	-616.0	1,574.0	51	96

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632012100	L'OREAL	1687	L'OREAL NEU CP	All devises						0	0
				EUR						0	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	490.0	100.0	0.0	-100.0	490.0	50	90
				EUR	490.0	100.0	0.0	-100.0	490.0	50	90
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	930.5	350.0	0.0	-340.0	920.5	58	107
				EUR	930.5	350.0	0.0	-340.0	920.5	58	107
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	650.0	277.1	0.0	-642.9	1,026.8	52	79
				CHF	15.0	15.0	0.0	-30.0	30.5	87	87
				EUR	393.0	253.0	0.0	-190.0	330.0	57	78
				USD	242.0	9.2	0.0	-422.9	666.3	41	90
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,187.2	179.2	0.0	-191.7	1,199.9	105	195
				EUR	1,178.0	170.0	0.0	-182.5	1,190.5	105	196
				USD	9.2	9.2	0.0	-9.2	9.4	181	181
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	699.0	545.0	0.0	-460.0	614.0	30	45
				EUR	699.0	545.0	0.0	-460.0	614.0	30	45
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	651.0	438.0	0.0	-295.5	508.5	59	83
				EUR	651.0	438.0	0.0	-295.5	508.5	59	83
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	28.8	28.8	0.0	-58.4	58.8	20	30
				EUR	15.0	15.0	0.0	-40.0	40.0	13	31
				USD	13.8	13.8	0.0	-18.4	18.8	28	29
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	554.5	304.5	0.0	-330.0	580.0	28	55
				EUR	554.5	304.5	0.0	-330.0	580.0	28	55

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364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	562.0	142.0	0.0	-281.0	701.0	24	69
				EUR	562.0	142.0	0.0	-281.0	701.0	24	69
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	725.0	497.0	0.0	-195.0	423.0	69	107
				EUR	725.0	497.0	0.0	-195.0	423.0	69	107
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	20	32
				EUR	30.0	30.0	0.0	-30.0	30.0	20	32
479973513	REXEL	1753	REXEL, NEU CP	All devises	93.0	93.0	0.0	-45.0	45.0	19	39
				EUR	93.0	93.0	0.0	-45.0	45.0	19	39
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	368.5	0.0	-368.5	788.0	80	104
				EUR	788.0	368.5	0.0	-368.5	788.0	80	104
476180625	ELO	1772	ELO, NEU CP	All devises	60.0	40.0	0.0	-51.0	71.0	38	29
				EUR	60.0	40.0	0.0	-51.0	71.0	38	29
016250029	APRR	1775	APRR, NEU CP	All devises	840.0	150.0	0.0	-150.0	840.0	83	90
				EUR	840.0	150.0	0.0	-150.0	840.0	83	90
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	358.0	246.0	0.0	-133.5	245.5	34	64
				EUR	358.0	246.0	0.0	-133.5	245.5	34	64
542088067	BEL	1779	BEL, NEU CP	All devises		0.0	0.0	-72.5	72.5	0	0
				EUR		0.0	0.0	-72.5	72.5	0	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises		0.0	0.0	-80.0	80.0	0	0
				EUR		0.0	0.0	-80.0	80.0	0	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	89.0	27.0	0.0	-50.0	112.0	64	182
				EUR	89.0	27.0	0.0	-50.0	112.0	64	182

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445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	450.0	0.0	0.0	0.0	450.0	221	0
				EUR	450.0	0.0	0.0	0.0	450.0	221	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	596.0	86.0	0.0	-104.0	614.0	91	165
				EUR	596.0	86.0	0.0	-104.0	614.0	91	165
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	41.0	39.0	0.0	-85.5	87.5	32	45
				EUR	41.0	39.0	0.0	-85.5	87.5	32	45
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	2585	0
				EUR	48.5	0.0	0.0	0.0	48.5	2585	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	55.0	0.0	0.0	-115.0	170.0	1	0
				EUR	55.0	0.0	0.0	-115.0	170.0	1	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	423.2	247.8	0.0	-195.6	371.0	40	65
				EUR	423.2	247.8	0.0	-195.6	371.0	40	65
582074944	ICADE	1807	ICADE, NEU CP	All devises	506.0	193.0	0.0	-240.0	553.0	45	90
				EUR	506.0	193.0	0.0	-240.0	553.0	45	90
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	180.0	110.0	0.0	-55.0	125.0	175	279
				EUR	180.0	110.0	0.0	-55.0	125.0	175	279
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	33.5	34.5	0.0	-8.0	7.0	17	31
				EUR	33.5	34.5	0.0	-8.0	7.0	17	31
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	200.0	0.0	-180.0	180.0	73	84
				EUR	200.0	200.0	0.0	-180.0	180.0	73	84
499668440	ELIS	1844	ELIS, NEU CP	All devises	213.0	94.0	0.0	-65.0	184.0	46	78
				EUR	213.0	94.0	0.0	-65.0	184.0	46	78

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419838529	IPSEN	1853	IPSEN, NEU CP	All devises	125.0	90.0	0.0	-30.0	65.0	65	92
				EUR	125.0	90.0	0.0	-30.0	65.0	65	92
999990005	STEF	1861	STEF, NEU CP	All devises	184.5	169.5	0.0	-153.0	168.0	18	30
				EUR	184.5	169.5	0.0	-153.0	168.0	18	30
301940219	SODEXO	1863	SODEXO, NEU CP	All devises		0.0	0.0	-250.0	250.0	0	0
				EUR		0.0	0.0	-250.0	250.0	0	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	289.5	240.0	0.0	-94.0	143.5	42	62
				EUR	289.5	240.0	0.0	-94.0	143.5	42	62
572060333	MERSEN	1865	MERSEN NEU CP	All devises	60.0	60.0	0.0	-55.0	55.0	14	36
				EUR	60.0	60.0	0.0	-55.0	55.0	14	36
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	43.5	43.5	0.0	-43.5	43.5	54	66
				EUR	43.5	43.5	0.0	-43.5	43.5	54	66
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	23.5	20.0	0.0	-75.0	78.5	8	31
				EUR	23.5	20.0	0.0	-75.0	78.5	8	31
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	223.5	73.5	0.0	-83.5	233.5	34	55
				EUR	223.5	73.5	0.0	-83.5	233.5	34	55
504124801	NGE	1991	NGE, NEU CP	All devises						0	0
				EUR						0	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	355.0	155.0	0.0	-405.0	605.0	8	25
				EUR	355.0	155.0	0.0	-405.0	605.0	8	25
536820269	LISI	1997	LISI, NEU CP	All devises						0	0
				EUR						0	0
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	34	41
				EUR	30.0	30.0	0.0	-30.0	30.0	34	41

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381844471	CARMILA	2025	CARMILA, NEU CP	All devises	50.0	25.0	0.0	-25.0	50.0	82	145
				EUR	50.0	25.0	0.0	-25.0	50.0	82	145
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	1,029.2	79.2	0.0	-300.0	1,250.0	21	32
				EUR	1,029.2	79.2	0.0	-300.0	1,250.0	21	32
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	854.0	310.0	0.0	-300.0	844.0	112	178
				EUR	854.0	310.0	0.0	-300.0	844.0	112	178
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises	100.0	100.0	0.0	0.0		76	77
				EUR	100.0	100.0	0.0	0.0		76	77
585980022	CLESENCE	2162	CLESENCE, NEU CP	All devises						0	0
				EUR						0	0
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	222.5	172.0	0.0	-100.0	150.5	48	74
				EUR	222.5	172.0	0.0	-100.0	150.5	48	74
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	158.4	124.5	0.0	-55.0	89.0	40	55
				EUR	151.0	117.0	0.0	-55.0	89.0	42	56
				USD	7.4	7.5	0.0	0.0		10	31
055812440	BELLON SA	2191	BELLON SA, NEU CP	All devises						0	0
				EUR						0	0
810023689	AXERREAL FINANCES	2239	AXERREAL FINANCES, NEU CP Garanti	All devises	250.0	104.5	0.0	-104.5	250.0	63	126
				EUR	250.0	104.5	0.0	-104.5	250.0	63	126
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	471.0	471.0	0.0	-409.0	409.0	39	51
				EUR	471.0	471.0	0.0	-409.0	409.0	39	51
307570747	JCDECAUX	2245	JCDECAUX SA, 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

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393525852	NEXANS	2248	NEXANS, NEU CP	All devises	218.0	107.0	0.0	-161.5	272.5	33	53
				EUR	218.0	107.0	0.0	-161.5	272.5	33	53
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	109.0	99.0	0.0	-99.0	109.0	43	56
				EUR	109.0	99.0	0.0	-99.0	109.0	43	56
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	0.0	0.0	0.0	-29.0	29.0	0	0
				EUR	0.0	0.0	0.0	-29.0	29.0	0	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	57	0
				EUR	45.0	0.0	0.0	0.0	45.0	57	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	58	59
				EUR	30.0	30.0	0.0	-30.0	30.0	58	59
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	27	35
				EUR	25.0	25.0	0.0	-25.0	25.0	27	35
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	245.0	245.0	0.0	0.0		156	182
				EUR	245.0	245.0	0.0	0.0		156	182
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	203.5	185.0	0.0	-174.5	193.0	14	33
				EUR	203.5	185.0	0.0	-174.5	193.0	14	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	25.0	0.0	-20.0	20.0	37	59
				EUR	25.0	25.0	0.0	-20.0	20.0	37	59
086180387	VALLOIRE HABITAT	2707	VALLOIRE HABITAT NEU CP	All devises						0	0
				EUR						0	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	92.3	87.0	0.0	-97.7	103.0	38	53
				EUR	92.3	87.0	0.0	-97.7	103.0	38	53

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783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	280.0	297.7	0.0	-308.7	291.0	22	35
				EUR	280.0	297.7	0.0	-308.7	291.0	22	35
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	177.8	173.2	0.0	-186.3	190.9	15	30
				EUR	177.8	173.2	0.0	-186.3	190.9	15	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	98.8	86.7	0.0	-107.0	119.1	34	47
				EUR	98.8	86.7	0.0	-107.0	119.1	34	47
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	193.0	150.0	0.0	0.0	43.0	10	31
				EUR	193.0	150.0	0.0	0.0	43.0	10	31
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	752.1	395.6	0.0	-290.0	646.5	45	69
				EUR	747.5	391.0	0.0	-290.0	646.5	44	69
				USD	4.6	4.6	0.0	0.0		76	90
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	110.0	110.0	0.0	0.0		48	56
				EUR	110.0	110.0	0.0	0.0		48	56
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	145.0	145.0	0.0	0.0		20	32
				EUR	145.0	145.0	0.0	0.0		20	32
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	50.0	40.0	0.0	-40.0	50.0	47	60
				EUR	50.0	40.0	0.0	-40.0	50.0	47	60
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	55.0	0.0	0.0	-53.0	108.0	4	0
				EUR	55.0	0.0	0.0	-53.0	108.0	4	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	100.0	95.0	0.0	-80.0	85.0	26	31
				EUR	100.0	95.0	0.0	-80.0	85.0	26	31
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	104.0	64.0	0.0	-65.0	105.0	40	56
				EUR	104.0	64.0	0.0	-65.0	105.0	40	56

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,437.0	1,042.0	0.0	-812.0	1,207.0	106	133
				EUR	1,437.0	1,042.0	0.0	-812.0	1,207.0	106	133
058811670	ERILIA	3287	ERILIA, NEU CP Noté	All devises						0	0
				EUR						0	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	3.0	3.0	0.0	-15.3	15.3	38	56
				EUR	3.0	3.0	0.0	-15.3	15.3	38	56
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises	50.0	50.0	0.0	0.0		76	94
				EUR	50.0	50.0	0.0	0.0		76	94
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	170.0	40.0	0.0	-40.0	170.0	37	29
				EUR	170.0	40.0	0.0	-40.0	170.0	37	29
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises		0.0	0.0	-5.0	5.0	0	0
				EUR		0.0	0.0	-5.0	5.0	0	0
392962304	Les Cinémas Pathé Gaumont	3687	Les Cinémas Pathé Gaumont, NEU CP	All devises	20.0	20.0	0.0	0.0		8	27
				EUR	20.0	20.0	0.0	0.0		8	27
799403050	AVRIL	3767	AVRIL NEU CP	All devises	127.0	137.0	0.0	-150.0	140.0	19	29
				EUR	127.0	137.0	0.0	-150.0	140.0	19	29
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	100.0	0.0	-100.0	250.0	45	90
				EUR	250.0	100.0	0.0	-100.0	250.0	45	90
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	41.2	50.0	0.0	-50.0	41.2	39	43
				EUR	41.2	50.0	0.0	-50.0	41.2	39	43
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises		0.5	0.0	-0.5		0	3
				EUR		0.5	0.0	-0.5		0	3

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	100.0	0.0	-100.0	100.0	20	37
				EUR	100.0	100.0	0.0	-100.0	100.0	20	37
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises						0	0
				EUR						0	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	0.0	300.0	13	0
				EUR	300.0	0.0	0.0	0.0	300.0	13	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	79.0	79.0	0.0	-50.0	50.0	28	39
				EUR	79.0	79.0	0.0	-50.0	50.0	28	39
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	7,455.0	6,270.0	0.0	-6,470.0	7,655.0	93	60
				EUR	7,455.0	6,270.0	0.0	-6,470.0	7,655.0	93	60
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	7,851.0	2,589.0	0.0	-3,187.9	8,491.2	44	28
				CHF	64.8	25.0	0.0	0.0	40.6	61	31
				EUR	1,836.0	621.0	0.0	-1,841.0	3,056.0	145	14
				GBP	3,627.7	1,143.1	0.0	0.0	2,464.7	11	29

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				HKD	47.1	47.4	0.0	0.0		13	31
				USD	2,275.5	752.6	0.0	-1,346.9	2,929.9	16	38
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises						0	0
				EUR						0	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	350.0	350.0	0.0	-165.0	165.0	12	31
				EUR	350.0	350.0	0.0	-165.0	165.0	12	31
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises		25.0	0.0	-25.0		0	6
				EUR		25.0	0.0	-25.0		0	6
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	10.0	18.0	0.0	-8.0		20	18
				EUR	10.0	18.0	0.0	-8.0		20	18
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	8.7	17.1	0.0	-19.4	11.0	21	18
				EUR	8.7	17.1	0.0	-19.4	11.0	21	18
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, 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
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	220.0	220.0	0.0	-100.0	100.0	20	27
				EUR	220.0	220.0	0.0	-100.0	100.0	20	27
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	100.0	275.0	0.0	-175.0		20	18
				EUR	100.0	275.0	0.0	-175.0		20	18
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	75.0	50.0	0.0	-105.0	130.0	30	46
				EUR	75.0	50.0	0.0	-105.0	130.0	30	46
525046017	SOCIETE DU GRAND PARIS	2095	SOCIETE DU GRAND PARIS, NEU CP	All devises		0.0	0.0	-35.0	35.0	0	0
				EUR		0.0	0.0	-35.0	35.0	0	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
239740012	REGION REUNION	2254	REGION REUNION, NEU CP	All devises	30.0	30.0	0.0	-60.0	60.0	17	30
				EUR	30.0	30.0	0.0	-60.0	60.0	17	30
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	337.0	0.0	0.0	0.0	337.0	46	0
				EUR	337.0	0.0	0.0	0.0	337.0	46	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	0.0	15.0	0.0	-15.0		0	11
				EUR	0.0	15.0	0.0	-15.0		0	11
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	110.0	0.0	-110.0	150.0	92	125
				EUR	150.0	110.0	0.0	-110.0	150.0	92	125
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	67	0
				EUR	500.0	0.0	0.0	0.0	500.0	67	0
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises	70.0	70.0	0.0	0.0		56	56
				EUR	70.0	70.0	0.0	0.0		56	56

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,328.3	2,633.6	-669.0	-2,342.4	3,706.2	35	49
				EUR	3,328.3	2,633.6	-669.0	-2,342.4	3,706.2	35	49
383275187	LMA	1653	LMA, NEU CP	All devises	2,373.1	2,091.1	0.0	-2,205.6	2,493.1	100	24
				EUR	2,008.0	191.9	0.0	-192.5	2,008.7	116	183
				GBP	90.8	1,224.7	0.0	-1,224.7	90.2	27	4
				USD	274.2	674.5	0.0	-788.4	394.3	7	15
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	194.5	54.5	0.0	-104.5	244.1	44	55
				EUR	140.0	0.0	0.0	-50.0	190.0	39	0
				GBP	54.5	54.5	0.0	-54.5	54.1	55	55

- 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 January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	317.3	177.1	0.0	-91.8	232.0	157	221
				EUR	225.0	85.0	0.0	0.0	140.0	188	364
				GBP		0.0	0.0	-73.4	73.3	0	0
				USD	92.3	92.1	0.0	-18.4	18.8	81	90

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	3,128.5	534.5	0.0	0.0	2,594.0	234	328
				EUR	3,128.5	534.5	0.0	0.0	2,594.0	234	328
89801	RABOBANK	1616	COOPERATIEVE RABOBANK U.A. (RABOBANK), NEU CP	All devises	1,794.0	155.0	0.0	0.0	1,639.0	184	305
				EUR	1,794.0	155.0	0.0	0.0	1,639.0	184	305
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	2,770.0	820.0	0.0	-600.0	2,550.0	47	116
				EUR	2,770.0	820.0	0.0	-600.0	2,550.0	47	116
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	109.2	109.2	0.0	0.0		12	38
				EUR	100.0	100.0	0.0	0.0		6	33
				USD	9.2	9.2	0.0	0.0		79	97
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	456.9	268.5	0.0	-427.7	616.9	88	128
				EUR	420.0	250.0	0.0	-400.0	570.0	90	131
				USD	36.9	18.5	0.0	-27.7	46.9	61	87
89829	UniCredit S.p.A	1624	UniCredit S.P.A., NEU CP Rated	All devises						0	0
				EUR						0	0
89856	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	62.0	52.0	0.0	-5.0	15.0	69	33
				EUR	62.0	52.0	0.0	-5.0	15.0	69	33
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	634.5	95.0	0.0	-48.0	587.5	115	348
				EUR	634.5	95.0	0.0	-48.0	587.5	115	348
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	942.6	90.0	0.0	0.0	861.6	124	341
				EUR	502.0	90.0	0.0	0.0	412.0	216	341
				SEK	440.6	0.0	0.0	0.0	449.6	19	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,636.0	50.0	-50.0	0.0	1,636.0	127	172
				EUR	1,636.0	50.0	-50.0	0.0	1,636.0	127	172

- 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 January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	357.0	357.0	0.0	-300.0	300.0	41	45
				EUR	357.0	357.0	0.0	-300.0	300.0	41	45
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises		258.0	0.0	-333.0	75.0	0	5
				EUR		258.0	0.0	-333.0	75.0	0	5
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises						0	0
				EUR						0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	777.2	482.0	0.0	-448.4	746.1	45	64
				EUR	672.0	412.0	0.0	-337.0	597.0	38	58
				USD	105.2	70.0	0.0	-111.4	149.1	89	97
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	62.5	62.5	0.0	-32.5	32.5	25	45
				EUR	62.5	62.5	0.0	-32.5	32.5	25	45
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	802.4	462.8	0.0	-151.3	494.5	59	69
				EUR	567.0	389.0	0.0	-114.5	292.5	57	60
				USD	235.4	73.8	0.0	-36.8	202.0	65	115

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	22.0	22.0	0.0	-12.0	12.0	28	36
				EUR	22.0	22.0	0.0	-12.0	12.0	28	36
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	70.0	70.0	0.0	-75.0	75.0	10	31
				EUR	70.0	70.0	0.0	-75.0	75.0	10	31
209322529	APERAM	2217	APERAM, NEU CP	All devises	149.2	106.2	0.0	-71.0	114.0	39	49
				EUR	127.0	84.0	0.0	-71.0	114.0	41	54
				USD	22.2	22.2	0.0	0.0		28	28
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	52.8	23.6	0.0	-13.8	43.4	52	68
				EUR	20.0	0.0	0.0	0.0	20.0	64	0
				USD	32.8	23.6	0.0	-13.8	23.4	45	68
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	215.0	160.0	0.0	-125.0	180.0	31	41
				EUR	215.0	160.0	0.0	-125.0	180.0	31	41
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	65.0	0.0	0.0	0.0	65.0	55	0
				EUR	65.0	0.0	0.0	0.0	65.0	55	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	20.0	0.0	0.0		28	56
				EUR	20.0	20.0	0.0	0.0		28	56
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	940.0	757.0	0.0	-747.0	930.0	44	65
				EUR	940.0	757.0	0.0	-747.0	930.0	44	65
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	160.0	161.0	0.0	-1.0		13	30
				EUR	160.0	161.0	0.0	-1.0		13	30

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 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	1,355.0	635.0	0.0	-615.0	1,335.0	53	78
				EUR	1,355.0	635.0	0.0	-615.0	1,335.0	53	78

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in January 2023	Issuance amount in January 2023	Early repayments in January 2023	Matured Debt in January 2023	Outstanding amount in December 2022	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,563.5	995.0	0.0	-1,092.0	4,660.5	150	221
				EUR	4,563.5	995.0	0.0	-1,092.0	4,660.5	150	221
89827	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	210.0	15.0	0.0	0.0	195.0	207	33
				EUR	210.0	15.0	0.0	0.0	195.0	207	33
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	9,414.6	1,414.5	-160.0	-1,281.6	9,452.6	62	77
				CHF	25.9	0.0	0.0	0.0	26.4	3	0
				EUR	3,762.4	435.0	-160.0	-700.0	4,187.4	127	107
				GBP	3,230.8	79.5	0.0	0.0	3,129.3	14	287
				USD	2,395.5	900.0	0.0	-581.6	2,109.5	24	45
89858	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	382.0	232.0	0.0	0.0	150.0	42	77
				EUR	382.0	232.0	0.0	0.0	150.0	42	77
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	755.3	125.0	0.0	-791.1	1,425.4	39	91
				EUR	663.0	125.0	0.0	-653.0	1,191.0	43	91
				USD	92.3	0.0	0.0	-138.1	234.4	15	0
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1768	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU CP	All devises		0.0	0.0	-9.2	9.4	0	0
				USD		0.0	0.0	-9.2	9.4	0	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	12,092.9	1,523.0	-75.0	0.0	10,644.9	157	269
				EUR	12,092.9	1,523.0	-75.0	0.0	10,644.9	157	269