

II. Commercial Paper in February 2023

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

millions of units

| | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Number of issuers in February 2023 |
|------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|------------------------------------|------------------------------------|
| Financial issuers | | | | | | |
| AUD | 6.3 | 0.0 | 0.0 | 0.0 | 6.5 | 0 |
| CHF | 125.2 | 94.8 | 0.0 | -26.0 | 56.3 | 2 |
| CNY | 13.6 | 0.0 | 0.0 | 0.0 | 13.7 | 0 |
| EUR | 179,673.3 | 86,152.9 | -2,219.2 | -80,514.5 | 176,254.0 | 66 |
| GBP | 13,388.7 | 7,579.3 | -113.3 | -8,065.4 | 13,928.6 | 9 |
| HKD | 78.0 | 5.9 | 0.0 | -5.9 | 76.6 | 1 |
| SEK | | 0.0 | 0.0 | -451.1 | 440.6 | 0 |
| SGD | 14.0 | 0.0 | 0.0 | 0.0 | 14.0 | 0 |
| USD | 10,021.7 | 18,581.8 | 0.0 | -17,329.9 | 8,605.0 | 14 |
| EUR Equivalent | 203,320.8 | 112,414.8 | -2,332.5 | -106,392.8 | 199,395.2 | |
| Non-financial issuers | | | | | | |
| CHF | 50.3 | 35.5 | 0.0 | 0.0 | 15.0 | 1 |
| EUR | 54,426.9 | 25,387.0 | 0.0 | -24,311.1 | 53,350.9 | 93 |
| GBP | 51.3 | 39.7 | 0.0 | -22.6 | 34.1 | 2 |
| USD | 989.0 | 417.0 | 0.0 | -527.8 | 1,078.7 | 9 |
| EUR Equivalent | 55,517.5 | 25,879.2 | 0.0 | -24,861.6 | 54,478.6 | |
| Public issuers | | | | | | |
| CHF | 65.3 | 25.3 | 0.0 | -25.3 | 64.8 | 1 |
| EUR | 11,376.5 | 7,485.5 | 0.0 | -7,629.7 | 11,520.7 | 11 |

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| | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Number of issuers in February 2023 |
|-----------------------|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| GBP | 3,711.5 | 3,627.0 | 0.0 | -3,533.4 | 3,627.7 | 1 |
| HKD | | 0.0 | 0.0 | -47.7 | 47.1 | 0 |
| USD | 536.8 | 292.7 | 0.0 | -2,031.8 | 2,275.5 | 1 |
| EUR Equivalent | 15,690.1 | 11,430.5 | 0.0 | -13,267.9 | 17,535.7 | |
| ABCP issuers | | | | | | |
| EUR | 6,648.6 | 3,070.3 | 0.0 | -3,253.0 | 6,831.3 | 4 |
| GBP | 146.0 | 1,129.3 | 0.0 | -1,129.3 | 145.3 | 1 |
| USD | 124.1 | 398.0 | 0.0 | -553.1 | 274.2 | 2 |
| EUR Equivalent | 6,918.6 | 4,597.6 | 0.0 | -4,935.5 | 7,250.9 | |

II. Commercial Paper in February 2023

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

millions of units

| | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Number of issuers in February 2023 |
|------------------------------|--|-------------------------------------|--------------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| Financial issuers | 203,320.8 | 112,414.8 | -2,332.5 | -106,392.8 | 199,395.2 | 69 |
| Class 1 | 18,904.6 | 4,597.8 | -0.2 | -3,565.9 | 17,927.3 | 10 |
| Class 2 | 174,842.6 | 104,255.3 | -2,332.3 | -100,116.1 | 172,748.6 | 39 |
| Class 3 | 6,468.8 | 2,946.8 | 0.0 | -1,654.8 | 5,171.1 | 12 |
| Class 4 | 1,335.9 | 259.3 | 0.0 | -231.0 | 1,306.7 | 2 |
| Unrated | 1,768.9 | 355.5 | 0.0 | -825.1 | 2,241.4 | 6 |
| Non-financial issuers | 55,517.5 | 25,879.2 | 0.0 | -24,861.6 | 54,478.6 | 94 |
| Class 1 | 3,100.5 | 1,146.3 | 0.0 | -712.0 | 2,664.3 | 6 |
| Class 2 | 2,132.7 | 1,140.2 | 0.0 | -1,150.2 | 2,142.7 | 8 |
| Class 3 | 37,466.7 | 17,620.2 | 0.0 | -16,327.4 | 36,166.2 | 31 |
| Class 4 | 6,864.1 | 2,680.1 | 0.0 | -3,927.9 | 8,022.4 | 19 |
| Unrated | 5,953.5 | 3,292.4 | 0.0 | -2,744.1 | 5,483.1 | 30 |
| Public issuers | 15,690.1 | 11,430.5 | 0.0 | -13,267.9 | 17,535.7 | 11 |
| Class 1 | 15,600.1 | 11,410.5 | 0.0 | -13,237.9 | 17,435.7 | 10 |
| Class 2 | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 0 |
| Class 3 | 20.0 | 20.0 | 0.0 | -30.0 | 30.0 | 1 |
| ABCP issuers | 6,918.6 | 4,597.6 | 0.0 | -4,935.5 | 7,250.9 | 4 |
| Class 2 | 6,918.6 | 4,597.6 | 0.0 | -4,935.5 | 7,250.9 | 4 |

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

| | Original maturity | Residual maturity |
|------------------------------|-------------------|-------------------|
| Financial issuers | | |
| From 1 to 3 days | 1.9% | 4.6% |
| From 4 to 9 days | 0.9% | 2.8% |
| From 10 days up to 1 month | 2.6% | 11.9% |
| From 1 month up to 3 months | 13.8% | 22.8% |
| From 3 months up to 6 months | 24.6% | 29.0% |
| From 6 months up to 1 year | 56.2% | 28.9% |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 1 to 3 days | 0.0% | 4.9% |
| From 4 to 9 days | 0.2% | 12.6% |
| From 10 days up to 1 month | 25.9% | 34.1% |
| From 1 month up to 3 months | 41.0% | 32.4% |
| From 3 months up to 6 months | 22.9% | 11.5% |
| From 6 months up to 1 year | 10.0% | 4.3% |
| > 7 years 1day | | 0.1% |
| All maturity | 100.0% | 100.0% |
| Public issuers | | |
| From 1 to 3 days | | 2.7% |
| From 4 to 9 days | 2.9% | 6.3% |

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| | | |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month | 31.2% | 51.8% |
| From 1 month up to 3 months | 22.4% | 10.3% |
| From 3 months up to 6 months | 16.2% | 18.2% |
| From 6 months up to 1 year | 27.3% | 10.6% |
| All maturity | 100.0% | 100.0% |

ABCP issuers

| | | |
|------------------------------|---------------|---------------|
| From 1 to 3 days | 0.8% | 7.6% |
| From 4 to 9 days | 0.0% | 11.3% |
| From 10 days up to 1 month | 35.3% | 50.5% |
| From 1 month up to 3 months | 34.2% | 14.8% |
| From 3 months up to 6 months | 12.3% | 10.8% |
| From 6 months up to 1 year | 17.3% | 5.0% |
| All maturity | 100.0% | 100.0% |

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II.4. Breakdown of issue amounts by interest rate category and original maturity (by issuers category)

| | Fix rate | Floating rate | Structured rate | Total |
|------------------------------|--------------|---------------|-----------------|---------------|
| Financial issuers | | | | |
| From 1 to 3 days | 55.1% | 0.0% | 0.0% | 55.1% |
| From 4 to 9 days | 4.4% | 3.7% | 0.0% | 8.1% |
| From 10 days up to 1 month | 4.3% | 0.0% | 0.0% | 4.4% |
| From 1 month up to 3 months | 9.2% | 1.4% | 0.1% | 10.7% |
| From 3 months up to 6 months | 5.0% | 2.9% | 0.2% | 8.1% |
| From 6 months up to 1 year | 4.2% | 9.2% | 0.2% | 13.7% |
| All maturity | 82.2% | 17.3% | 0.5% | 100.0% |
| Non-financial issuers | | | | |
| From 1 to 3 days | 0.6% | 0.0% | 0.0% | 0.6% |
| From 4 to 9 days | 1.5% | 0.0% | 0.0% | 1.5% |
| From 10 days up to 1 month | 44.4% | 11.6% | 0.0% | 56.0% |
| From 1 month up to 3 months | 24.2% | 7.1% | 0.0% | 31.3% |
| From 3 months up to 6 months | 7.2% | 0.4% | 0.0% | 7.6% |
| From 6 months up to 1 year | 2.1% | 0.9% | 0.0% | 3.0% |
| All maturity | 80.0% | 20.0% | 0.0% | 100.0% |
| Public issuers | | | | |
| From 4 to 9 days | 16.0% | 0.0% | 0.0% | 16.0% |
| From 10 days up to 1 month | 53.3% | 0.0% | 0.0% | 53.3% |
| From 1 month up to 3 months | 24.0% | 0.0% | 0.0% | 24.0% |

Commercial Paper

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| | | | | |
|------------------------------|---------------|-------------|-------------|---------------|
| From 3 months up to 6 months | 5.7% | 0.0% | 0.0% | 5.7% |
| From 6 months up to 1 year | 1.0% | 0.0% | 0.0% | 1.0% |
| All maturity | 100.0% | 0.0% | 0.0% | 100.0% |

ABCP issuers

| | | | | |
|------------------------------|--------------|-------------|-------------|---------------|
| From 1 to 3 days | 24.6% | 0.0% | 0.0% | 24.6% |
| From 4 to 9 days | 12.2% | 0.0% | 0.0% | 12.2% |
| From 10 days up to 1 month | 53.2% | 0.0% | 0.0% | 53.2% |
| From 1 month up to 3 months | 5.3% | 0.0% | 0.0% | 5.3% |
| From 3 months up to 6 months | 2.8% | 0.0% | 0.0% | 2.8% |
| From 6 months up to 1 year | 0.0% | 2.0% | 0.0% | 2.0% |
| All maturity | 98.0% | 2.0% | 0.0% | 100.0% |

II. Commercial Paper in February 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 February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 |
| | | | | EUR | | | | | | 0 | 0 |
| 10096 | LYONNAISE DE BANQUE | 1336 | LYONNAISE DE BANQUE, NEU CP | All devises | 164.9 | 81.3 | 0.0 | -44.8 | 128.4 | 40 | 43 |
| | | | | EUR | 164.9 | 81.3 | 0.0 | -44.8 | 128.4 | 40 | 43 |
| 10107 | BRED-BANQUE POPULAIRE | 1338 | BRED BANQUE POPULAIRE, NEU CP | All devises | 9,634.3 | 7,620.1 | -508.3 | -6,622.6 | 9,105.9 | 67 | 61 |
| | | | | AUD | 6.3 | 0.0 | 0.0 | 0.0 | 6.5 | 42 | 0 |
| | | | | CNY | 13.6 | 0.0 | 0.0 | 0.0 | 13.7 | 50 | 0 |
| | | | | EUR | 4,335.6 | 1,639.9 | -395.0 | -1,740.0 | 4,830.7 | 52 | 104 |
| | | | | GBP | 4,303.3 | 2,079.3 | -113.3 | -1,192.1 | 3,507.3 | 83 | 119 |
| | | | | HKD | 78.0 | 5.9 | 0.0 | -5.9 | 76.6 | 13 | 28 |
| | | | | SGD | 14.0 | 0.0 | 0.0 | 0.0 | 14.0 | 91 | 0 |
| | | | | USD | 883.5 | 3,894.9 | 0.0 | -3,684.5 | 657.2 | 71 | 12 |
| 10206 | CRCAM NORD EST | 1342 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 619.0 | 74.0 | 0.0 | -125.0 | 670.0 | 146 | 140 |
| | | | | EUR | 619.0 | 74.0 | 0.0 | -125.0 | 670.0 | 146 | 140 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1344 | BANQUE POPULAIRE RIVES DE PARIS, NEU CP | All devises | 41.0 | 0.0 | 0.0 | -7.7 | 48.7 | 148 | 0 |
| | | | | EUR | 41.0 | 0.0 | 0.0 | -7.7 | 48.7 | 148 | 0 |

Source : Banque de France
Monthly Review produced on 3/8/2023

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 10807 | BANQUE POP. BOURGOGNE FRANCHE- COMTE | 1352 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP | All devises | 5.4 | 0.5 | 0.0 | -6.6 | 11.5 | 35 | 212 |
| | | | | EUR | 5.4 | 0.5 | 0.0 | -6.6 | 11.5 | 35 | 212 |
| 11188 | RCI BANQUE | 1357 | RCI BANQUE SA, NEU CP | All devises | 535.0 | 50.0 | 0.0 | -160.0 | 645.0 | 63 | 128 |
| | | | | EUR | 535.0 | 50.0 | 0.0 | -160.0 | 645.0 | 63 | 128 |
| 11306 | CRCAM ALPES-PROVENCE | 1362 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP | All devises | 308.0 | 110.0 | 0.0 | -20.0 | 218.0 | 139 | 117 |
| | | | | EUR | 308.0 | 110.0 | 0.0 | -20.0 | 218.0 | 139 | 117 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1369 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP | All devises | 19,680.3 | 4,382.0 | -199.8 | -2,497.8 | 17,978.2 | 154 | 175 |
| | | | | EUR | 18,363.8 | 4,104.3 | -199.8 | -2,168.2 | 16,627.5 | 152 | 172 |
| | | | | GBP | 462.9 | 254.3 | 0.0 | -192.0 | 398.5 | 136 | 208 |
| | | | | USD | 853.7 | 23.4 | 0.0 | -137.7 | 952.2 | 196 | 212 |
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1371 | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP | All devises | 0.8 | 0.0 | 0.0 | -0.3 | 1.1 | 74 | 0 |
| | | | | EUR | 0.8 | 0.0 | 0.0 | -0.3 | 1.1 | 74 | 0 |
| 12240 | ALLIANZ BANQUE | 1379 | ALLIANZ BANQUE, NEU CP | All devises | 200.0 | 10.0 | 0.0 | 0.0 | 190.0 | 170 | 227 |
| | | | | EUR | 200.0 | 10.0 | 0.0 | 0.0 | 190.0 | 170 | 227 |
| 12280 | SOCRAM BANQUE | 1381 | SOCRAM BANQUE, NEU CP | All devises | 60.0 | 10.0 | 0.0 | 0.0 | 50.0 | 196 | 365 |
| | | | | EUR | 60.0 | 10.0 | 0.0 | 0.0 | 50.0 | 196 | 365 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1383 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP | All devises | 264.4 | 65.0 | 0.0 | -30.0 | 229.4 | 171 | 251 |
| | | | | EUR | 264.4 | 65.0 | 0.0 | -30.0 | 229.4 | 171 | 251 |
| 12548 | AXA BANQUE | 1386 | AXA BANQUE, NEU CP Not guaranteed | All devises | 2,876.0 | 550.0 | 0.0 | -410.0 | 2,736.0 | 120 | 95 |
| | | | | EUR | 2,876.0 | 550.0 | 0.0 | -410.0 | 2,736.0 | 120 | 95 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 13106 | CRCAM TOULOUSE 31 | 1397 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP | All devises | 95.6 | 20.0 | 0.0 | -20.0 | 95.6 | 127 | 273 |
| | | | | EUR | 95.6 | 20.0 | 0.0 | -20.0 | 95.6 | 127 | 273 |
| 13306 | CRCAM AQUITAINE | 1405 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP | All devises | 340.0 | 20.0 | 0.0 | -25.0 | 345.0 | 197 | 364 |
| | | | | EUR | 340.0 | 20.0 | 0.0 | -25.0 | 345.0 | 197 | 364 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1409 | ROTHSCHILD MARTIN MAUREL, NEU CP | All devises | 16.0 | 0.0 | 0.0 | 0.0 | 16.0 | 17 | 0 |
| | | | | EUR | 16.0 | 0.0 | 0.0 | 0.0 | 16.0 | 17 | 0 |
| 13606 | CRCAM ILLE ET VILAINE | 1418 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1424 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP | All devises | 265.5 | 51.0 | 0.0 | 0.0 | 214.5 | 186 | 304 |
| | | | | EUR | 265.5 | 51.0 | 0.0 | 0.0 | 214.5 | 186 | 304 |
| 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 | 81 | 0 |
| | | | | EUR | 13.0 | 0.0 | 0.0 | 0.0 | 13.0 | 81 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1439 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP | All devises | 454.0 | 84.0 | -40.0 | -89.0 | 499.0 | 205 | 364 |
| | | | | EUR | 454.0 | 84.0 | -40.0 | -89.0 | 499.0 | 205 | 364 |
| 14806 | CRCAM CENTRE LOIRE | 1443 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP | All devises | 100.0 | 100.0 | 0.0 | 0.0 | | 230 | 242 |
| | | | | EUR | 100.0 | 100.0 | 0.0 | 0.0 | | 230 | 242 |
| 14940 | COFIDIS | 1445 | COFIDIS, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 20 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 20 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | 458.0 | 177.0 | 0.0 | -142.0 | 423.0 | 74 | 78 |
| | | | | EUR | 458.0 | 177.0 | 0.0 | -142.0 | 423.0 | 74 | 78 |
| 15489 | CFM MAINE-ANJOU BASSE NORMANDIE | 1452 | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP | All devises | 796.3 | 115.9 | 0.0 | -144.7 | 825.1 | 109 | 158 |
| | | | | EUR | 796.3 | 115.9 | 0.0 | -144.7 | 825.1 | 109 | 158 |
| 15519 | CFM OCEAN | 1454 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP | All devises | 970.0 | 300.0 | 0.0 | -139.0 | 809.0 | 161 | 240 |
| | | | | EUR | 970.0 | 300.0 | 0.0 | -139.0 | 809.0 | 161 | 240 |
| 15589 | CREDIT MUTUEL ARKEA | 1456 | CREDIT MUTUEL ARKEA, NEU CP | All devises | 4,333.2 | 1,101.2 | -70.0 | -678.8 | 3,980.7 | 137 | 213 |
| | | | | EUR | 4,328.5 | 1,101.2 | -70.0 | -678.8 | 3,976.1 | 137 | 213 |
| | | | | USD | 4.7 | 0.0 | 0.0 | 0.0 | 4.6 | 199 | 0 |
| 16000 | DIAC | 1465 | DIAC SA, NEU CP | All devises | 110.0 | 0.0 | 0.0 | -15.0 | 125.0 | 71 | 0 |
| | | | | EUR | 110.0 | 0.0 | 0.0 | -15.0 | 125.0 | 71 | 0 |
| 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 | 153 | 0 |
| | | | | EUR | 4.0 | 0.0 | 0.0 | 0.0 | 4.0 | 153 | 0 |
| 16850 | CAL&F | 1486 | CREDIT AGRICOLE LEASING & FACTORING, NEU CP | All devises | 297.7 | 120.0 | 0.0 | 0.0 | 177.7 | 169 | 134 |
| | | | | EUR | 297.7 | 120.0 | 0.0 | 0.0 | 177.7 | 169 | 134 |
| 16906 | CRCAM PYRENEES- GASCOGNE | 1487 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP | All devises | 224.8 | 25.0 | 0.0 | 0.0 | 199.8 | 188 | 242 |
| | | | | EUR | 224.8 | 25.0 | 0.0 | 0.0 | 199.8 | 188 | 242 |
| 17515 | CEP ILE-DE-FRANCE | 1495 | CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP | All devises | 104.0 | 0.0 | 0.0 | 0.0 | 104.0 | 90 | 0 |
| | | | | EUR | 104.0 | 0.0 | 0.0 | 0.0 | 104.0 | 90 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | 0.0 | 0.0 | 0.0 | 330.0 | 124 | 0 |
| | | | | EUR | 330.0 | 0.0 | 0.0 | 0.0 | 330.0 | 124 | 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 | 115.0 | 65.0 | 0.0 | -50.0 | 100.0 | 96 | 91 |
| | | | | EUR | 115.0 | 65.0 | 0.0 | -50.0 | 100.0 | 96 | 91 |
| 18306 | CRCAM NORMANDIE- SEINE | 1510 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP | All devises | 505.0 | 0.0 | 0.0 | -35.0 | 540.0 | 164 | 0 |
| | | | | EUR | 505.0 | 0.0 | 0.0 | -35.0 | 540.0 | 164 | 0 |
| 18359 | BPIFRANCE | 1513 | Bpifrance NEU CP Guaranteed | All devises | 5,121.8 | 613.0 | 0.0 | -285.3 | 4,792.6 | 112 | 206 |
| | | | | EUR | 4,774.0 | 613.0 | 0.0 | -285.3 | 4,446.3 | 115 | 206 |
| | | | | GBP | 347.8 | 0.0 | 0.0 | 0.0 | 346.3 | 74 | 0 |
| 18370 | ORANGE BANK | 1515 | ORANGE BANK, NEU CP | All devises | 75.0 | 0.0 | 0.0 | -10.0 | 85.0 | 95 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | -10.0 | 85.0 | 95 | 0 |
| 18706 | CRCAM BRIE PICARDIE | 1523 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP | All devises | 267.6 | 0.0 | 0.0 | -136.0 | 403.6 | 97 | 0 |
| | | | | EUR | 267.6 | 0.0 | 0.0 | -136.0 | 403.6 | 97 | 0 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1525 | BANQUE POPULAIRE VAL DE FRANCE, NEU CP | All devises | 401.9 | 144.4 | -10.3 | 0.0 | 267.7 | 252 | 362 |
| | | | | EUR | 401.9 | 144.4 | -10.3 | 0.0 | 267.7 | 252 | 362 |
| 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 | 213 | 0 |
| | | | | EUR | 1.1 | 0.0 | 0.0 | 0.0 | 1.1 | 213 | 0 |
| 19870 | CARREFOUR BANQUE | 1536 | CARREFOUR BANQUE, NEU CP | All devises | 649.0 | 547.0 | 0.0 | -493.0 | 595.0 | 31 | 43 |
| | | | | EUR | 649.0 | 547.0 | 0.0 | -493.0 | 595.0 | 31 | 43 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|-------------------------------|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 20041 | LA BANQUE POSTALE | 1539 | LA BANQUE POSTALE, NEU CP | All devises | 14,048.6 | 50,027.6 | 0.0 | -48,135.6 | 12,104.0 | 109 | 15 |
| | | | | EUR | 9,170.6 | 36,361.3 | 0.0 | -35,644.8 | 8,454.1 | 103 | 10 |
| | | | | GBP | 2,411.6 | 1,476.3 | 0.0 | -917.5 | 1,840.3 | 122 | 173 |
| | | | | USD | 2,466.5 | 12,190.1 | 0.0 | -11,573.3 | 1,809.6 | 118 | 13 |
| 30002 | CREDIT LYONNAIS | 1545 | CREDIT LYONNAIS, NEU CP | All devises | 11,328.6 | 1,656.5 | -100.0 | -1,773.8 | 11,545.9 | 163 | 190 |
| | | | | EUR | 11,328.6 | 1,656.5 | -100.0 | -1,773.8 | 11,545.9 | 163 | 190 |
| 30003 | SOCIETE GENERALE | 1547 | SOCIETE GENERALE, NEU CP | All devises | 10,964.8 | 1,052.0 | -345.0 | -960.1 | 11,206.5 | 160 | 280 |
| | | | | EUR | 10,214.5 | 1,035.0 | -345.0 | -937.0 | 10,461.5 | 161 | 282 |
| | | | | GBP | 222.9 | 17.0 | 0.0 | 0.0 | 204.9 | 105 | 199 |
| | | | | USD | 527.4 | 0.0 | 0.0 | -23.1 | 540.0 | 154 | 0 |
| 30004 | BNP PARIBAS | 1549 | BNP PARIBAS, NEU CP | All devises | 13,054.2 | 3,030.8 | -265.0 | -3,023.2 | 13,310.7 | 136 | 132 |
| | | | | CHF | 22.1 | 22.3 | 0.0 | 0.0 | | 70 | 87 |
| | | | | EUR | 12,873.7 | 2,895.9 | -265.0 | -2,910.7 | 13,153.5 | 136 | 130 |
| | | | | GBP | 125.4 | 112.6 | 0.0 | -112.6 | 124.9 | 154 | 181 |
| | | | | USD | 33.0 | 0.0 | 0.0 | 0.0 | 32.3 | 170 | 0 |
| 30006 | CREDIT AGRICOLE S.A. | 1551 | CREDIT AGRICOLE S.A., NEU CP | All devises | 15,995.6 | 14,632.2 | -43.0 | -15,838.3 | 17,244.6 | 159 | 20 |
| | | | | EUR | 15,992.8 | 14,632.2 | -43.0 | -15,838.3 | 17,241.9 | 159 | 20 |
| | | | | USD | 2.8 | 0.0 | 0.0 | 0.0 | 2.8 | 29 | 0 |
| 30007 | NATIXIS | 1553 | NATIXIS, NEU CP | All devises | 10,208.4 | 1,729.2 | -306.0 | -2,533.0 | 11,310.4 | 159 | 200 |
| | | | | EUR | 8,488.1 | 1,077.8 | -306.0 | -897.6 | 8,613.9 | 167 | 240 |
| | | | | GBP | 1,291.9 | 651.4 | 0.0 | -1,635.4 | 2,276.5 | 92 | 133 |
| | | | | USD | 428.5 | 0.0 | 0.0 | 0.0 | 420.0 | 203 | 0 |
| 30027 | BANQUE CIC NORD OUEST | 1556 | BANQUE CIC NORD OUEST, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | 0.0 | 9.0 | 180 | 0 |
| | | | | EUR | 9.0 | 0.0 | 0.0 | 0.0 | 9.0 | 180 | 0 |
| 30056 | HSBC CONTINENTAL EUROPE | 1561 | HSBC CONTINENTAL EUROPE, NEU CP | All devises | 934.5 | 100.0 | 0.0 | -187.0 | 1,021.5 | 169 | 273 |
| | | | | EUR | 934.5 | 100.0 | 0.0 | -187.0 | 1,021.5 | 169 | 273 |
| 30066 | C.I.C. | 1563 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 4,270.7 | 60.0 | -59.0 | -219.2 | 4,485.7 | 105 | 234 |
| | | | | EUR | 3,727.8 | 60.0 | -59.0 | -219.2 | 3,945.9 | 110 | 234 |
| | | | | GBP | 484.6 | 0.0 | 0.0 | 0.0 | 482.6 | 74 | 0 |
| | | | | USD | 58.4 | 0.0 | 0.0 | 0.0 | 57.2 | 45 | 0 |
| 30087 | BANQUE CIC EST | 1567 | BANQUE CIC EST, NEU CP | All devises | 20.0 | 5.0 | 0.0 | -15.0 | 30.0 | 67 | 28 |
| | | | | EUR | 20.0 | 5.0 | 0.0 | -15.0 | 30.0 | 67 | 28 |
| 30958 | BNP PARIBAS LEASE GROUP | 1579 | BNP PARIBAS LEASE GROUP, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 8 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 8 | 0 |
| 31489 | CACIB | 1580 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP | All devises | 2,375.3 | 1,376.0 | 0.0 | -1,478.3 | 2,477.6 | 93 | 8 |
| | | | | EUR | 2,375.3 | 1,376.0 | 0.0 | -1,478.3 | 2,477.6 | 93 | 8 |
| 40031 | CDC | 1582 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP | All devises | 1,611.7 | 1,040.4 | 0.0 | -661.0 | 1,219.8 | 98 | 138 |
| | | | | CHF | 30.2 | 0.0 | 0.0 | 0.0 | 29.9 | 9 | 0 |
| | | | | EUR | 105.0 | 0.0 | 0.0 | 0.0 | 105.0 | 20 | 0 |
| | | | | GBP | 1,151.6 | 1,017.7 | 0.0 | -563.2 | 692.6 | 115 | 140 |
| | | | | USD | 324.9 | 22.8 | 0.0 | -97.8 | 392.3 | 74 | 28 |
| 40978 | BANQUE PALATINE | 1585 | BANQUE PALATINE, NEU CP | All devises | 1,904.8 | 443.8 | 0.0 | -511.7 | 1,972.2 | 84 | 125 |
| | | | | CHF | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 57 | 0 |
| | | | | EUR | 1,890.7 | 437.8 | 0.0 | -498.5 | 1,951.4 | 84 | 126 |
| | | | | USD | 13.6 | 6.1 | 0.0 | -13.2 | 20.3 | 36 | 56 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 41539 | CA CONSUMER FINANCE | 1589 | CA CONSUMER FINANCE, NEU CP | All devises | 1,352.0 | 4,338.0 | 0.0 | -4,458.0 | 1,472.0 | 43 | 7 |
| | | | | EUR | 1,352.0 | 4,338.0 | 0.0 | -4,458.0 | 1,472.0 | 43 | 7 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1592 | EDMOND DE ROTHSCHILD (FRANCE), NEU CP | All devises | 74.5 | 10.2 | 0.0 | 0.0 | 63.2 | 197 | 359 |
| | | | | EUR | 18.9 | 10.0 | 0.0 | 0.0 | 8.9 | 318 | 365 |
| | | | | USD | 55.6 | 0.2 | 0.0 | 0.0 | 54.3 | 157 | 62 |
| 42559 | CREDIT COOPERATIF | 1594 | CREDIT COOPERATIF, NEU CP | All devises | 48.7 | 3.4 | -0.2 | 0.0 | 45.5 | 268 | 336 |
| | | | | EUR | 48.7 | 3.4 | -0.2 | 0.0 | 45.5 | 268 | 336 |
| 45539 | CAISSE CENTRALE DU CREDIT MUTUEL | 1609 | CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP | All devises | 366.0 | 0.0 | 0.0 | 0.0 | 366.0 | 87 | 0 |
| | | | | EUR | 366.0 | 0.0 | 0.0 | 0.0 | 366.0 | 87 | 0 |
| 45850 | ODDO BHF SCA | 1611 | ODDO BHF SCA, NEU CP | All devises | 23.3 | 0.0 | 0.0 | -1.0 | 24.2 | 123 | 0 |
| | | | | EUR | 21.4 | 0.0 | 0.0 | -1.0 | 22.4 | 128 | 0 |
| | | | | USD | 1.9 | 0.0 | 0.0 | 0.0 | 1.8 | 63 | 0 |
| 572093920 | AXA | 1683 | AXA, NEU CP | All devises | 500.0 | 139.9 | 0.0 | -140.0 | 500.1 | 46 | 90 |
| | | | | EUR | 500.0 | 139.9 | 0.0 | -140.0 | 500.1 | 46 | 90 |
| 16188 | BPCE | 1739 | BPCE, NEU CP | All devises | 16,594.6 | 3,468.2 | -320.9 | -1,597.6 | 15,024.5 | 190 | 310 |
| | | | | EUR | 15,088.8 | 3,291.8 | -320.9 | -1,268.0 | 13,385.9 | 188 | 316 |
| | | | | GBP | 630.0 | 176.4 | 0.0 | -327.7 | 778.3 | 153 | 182 |
| | | | | USD | 875.8 | 0.0 | 0.0 | -1.9 | 860.3 | 254 | 0 |
| 432413599 | COFACE | 1783 | COFACE SA, NEU CP | All devises | 564.9 | 285.7 | 0.0 | -235.7 | 512.8 | 137 | 145 |
| | | | | EUR | 459.0 | 190.0 | 0.0 | -140.0 | 409.0 | 155 | 183 |
| | | | | USD | 105.9 | 95.7 | 0.0 | -95.7 | 103.8 | 58 | 71 |
| 19250 | CIE GENERALE DE LOCATION D'EQUIPEMENTS | 1800 | COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP | All devises | 499.0 | 287.2 | 0.0 | -288.2 | 500.0 | 58 | 66 |
| | | | | EUR | 499.0 | 287.2 | 0.0 | -288.2 | 500.0 | 58 | 66 |

EUROSYSTEMÈ

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 15448 | IC FINANCIAL SERVICES | 1817 | IC FINANCIAL SERVICES, NEU CP | All devises | 66.0 | 45.0 | 0.0 | -45.0 | 66.0 | 77 | 53 |
| | | | | EUR | 66.0 | 45.0 | 0.0 | -45.0 | 66.0 | 77 | 53 |
| 14670 | BMW FINANCE | 1840 | BMW FINANCE, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 101 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 101 | 0 |
| 16588 | SFIL | 1842 | SFIL, NEU CP | All devises | 762.6 | 375.0 | 0.0 | -400.0 | 787.6 | 114 | 169 |
| | | | | EUR | 762.6 | 375.0 | 0.0 | -400.0 | 787.6 | 114 | 169 |
| 16190 | BPCE LEASE IMMO | 1847 | BPCE LEASE IMMO, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 94 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 94 | 0 |
| 11128 | BPCE LEASE | 1848 | BPCE LEASE, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 297 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 297 | 0 |
| 11138 | BPCE FACTOR | 1850 | BPCE FACTOR, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 196 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 196 | 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 | 213 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 213 | 0 |
| 16700 | CICOBAIL | 1857 | CICOBAIL, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 164 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 164 | 0 |
| 12749 | BPCE BAIL | 1858 | BPCE BAIL, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 164 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 164 | 0 |
| 19269 | GENEBANQUE | 1867 | GENEBANQUE, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 52 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 52 | 0 |
| 14749 | PSA Banque France | 1868 | PSA BANQUE FRANCE, NEU CP | All devises | 957.5 | 252.5 | 0.0 | -170.0 | 875.0 | 182 | 277 |
| | | | | EUR | 957.5 | 252.5 | 0.0 | -170.0 | 875.0 | 182 | 277 |
| 13070 | CREDIT MUTUEL LEASING | 1897 | Crédit Mutuel Leasing, NEU CP | All devises | 350.0 | 200.0 | 0.0 | -200.0 | 350.0 | 229 | 243 |
| | | | | EUR | 350.0 | 200.0 | 0.0 | -200.0 | 350.0 | 229 | 243 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 11978 | CM FACTORING | 1900 | CREDIT MUTUEL FACTORING, NEU CP | All devises | 500.0 | 0.0 | 0.0 | -500.0 | 1,000.0 | 154 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | -500.0 | 1,000.0 | 154 | 0 |
| 17549 | NATIOCREDIBAIL | 1983 | NATIOCREDIBAIL, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| 12978 | JCB FINANCE | 1984 | JCB FINANCE, NEU CP | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 8 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 8 | 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 | 81 | 0 |
| | | | | EUR | 13.7 | 0.0 | 0.0 | 0.0 | 13.7 | 81 | 0 |
| 14218 | CLAAS FINANCIAL SERVICES | 1999 | CLAAS FINANCIAL SERVICES, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| 18530 | NATIOCREDIMURS | 2003 | NATIOCREDIMURS, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 8 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 8 | 0 |
| 30007 | NATIXIS | 2004 | NATIXIS, NEU CP non noté | All devises | 144.5 | 83.7 | 0.0 | -74.7 | 133.6 | 27 | 50 |
| | | | | EUR | 10.2 | 10.2 | 0.0 | -18.3 | 18.3 | 79 | 80 |
| | | | | GBP | 45.6 | 33.9 | 0.0 | -33.9 | 45.4 | 17 | 32 |
| | | | | USD | 88.7 | 39.7 | 0.0 | -22.4 | 69.8 | 27 | 57 |
| 15078 | MGF | 2012 | MGF, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| 14628 | FLOA | 2030 | FLOA, NEU CP | All devises | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 66 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 66 | 0 |
| 17660 | GENEFIM | 2036 | GENEFIM, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 84 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 84 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|---|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 19259 | SOGEFIMUR | 2037 | SOGEFIMUR, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 84 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 84 | 0 |
| 775665599 | AFD | 2040 | AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP | All devises | 2,000.0 | 177.0 | 0.0 | -177.0 | 2,000.0 | 148 | 242 |
| | | | | EUR | 2,000.0 | 177.0 | 0.0 | -177.0 | 2,000.0 | 148 | 242 |
| 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 | 122 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 122 | 0 |
| 13580 | FACTOFRANCE | 2074 | FACTOFRANCE, NEU CP | All devises | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 246 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 246 | 0 |
| 42799 | MY MONEY BANK | 2280 | MY MONEY BANK, NEU CP | All devises | 55.5 | 0.0 | 0.0 | 0.0 | 55.5 | 55 | 0 |
| | | | | EUR | 55.5 | 0.0 | 0.0 | 0.0 | 55.5 | 55 | 0 |
| 19730 | BANQUE NOMURA FRANCE | 2285 | BANQUE NOMURA FRANCE, NEU CP Guaranteed | All devises | 33.0 | 0.0 | 0.0 | 0.0 | 33.0 | 111 | 0 |
| | | | | EUR | 33.0 | 0.0 | 0.0 | 0.0 | 33.0 | 111 | 0 |
| 804808095 | Sofiprotéol | 2447 | SOFIPROTEOL, NEU CP | All devises | 104.0 | 55.0 | 0.0 | -68.0 | 117.0 | 40 | 67 |
| | | | | EUR | 104.0 | 55.0 | 0.0 | -68.0 | 117.0 | 40 | 67 |
| 15589 | CREDIT MUTUEL ARKEA | 3507 | CREDIT MUTUEL ARKEA, NEU CP Rated Green | All devises | 567.0 | 45.0 | 0.0 | 0.0 | 522.0 | 130 | 273 |
| | | | | EUR | 567.0 | 45.0 | 0.0 | 0.0 | 522.0 | 130 | 273 |
| 17290 | DEXIA CREDIT LOCAL | 3527 | NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants | All devises | 706.2 | 482.4 | 0.0 | 0.0 | 222.6 | 110 | 173 |
| | | | | EUR | 522.6 | 300.0 | 0.0 | 0.0 | 222.6 | 99 | 182 |
| | | | | USD | 183.6 | 182.4 | 0.0 | 0.0 | | 141 | 159 |
| 17839 | Opel Bank | 3892 | Opel Bank, NEU CP | All devises | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 112 | 112 |
| | | | | EUR | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 112 | 112 |

- Non-financial issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|---|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 055804124 | BOLLORE | 1625 | BOLLORE, NEU CP | All devises | 121.0 | 101.0 | 0.0 | -110.0 | 130.0 | 17 | 28 |
| | | | | EUR | 121.0 | 101.0 | 0.0 | -110.0 | 130.0 | 17 | 28 |
| 057505539 | VICAT | 1626 | VICAT, NEU CP | All devises | 550.0 | 334.0 | 0.0 | -225.5 | 441.5 | 31 | 57 |
| | | | | EUR | 550.0 | 334.0 | 0.0 | -225.5 | 441.5 | 31 | 57 |
| 300349636 | SEB | 1642 | SEB S.A., NEU CP | All devises | 544.5 | 200.0 | 0.0 | -173.0 | 517.5 | 25 | 39 |
| | | | | EUR | 544.5 | 200.0 | 0.0 | -173.0 | 517.5 | 25 | 39 |
| 349785238 | PERNOD RICARD FINANCE SA | 1649 | PERNOD RICARD FINANCE S.A., NEU CP Garanti | All devises | 321.0 | 56.0 | 0.0 | -56.0 | 321.0 | 18 | 60 |
| | | | | EUR | 321.0 | 56.0 | 0.0 | -56.0 | 321.0 | 18 | 60 |
| 356000000 | LA POSTE | 1651 | LA POSTE, NEU CP | All devises | 150.0 | 75.0 | 0.0 | -75.0 | 150.0 | 67 | 91 |
| | | | | EUR | 150.0 | 75.0 | 0.0 | -75.0 | 150.0 | 67 | 91 |
| 380129866 | ORANGE | 1652 | ORANGE, NEU CP | All devises | 1,061.0 | 80.0 | 0.0 | -85.0 | 1,066.0 | 184 | 365 |
| | | | | EUR | 1,061.0 | 80.0 | 0.0 | -85.0 | 1,066.0 | 184 | 365 |
| 389058447 | ALSTOM | 1654 | ALSTOM, NEU CP | All devises | 547.0 | 380.0 | 0.0 | -310.0 | 477.0 | 21 | 25 |
| | | | | EUR | 547.0 | 380.0 | 0.0 | -310.0 | 477.0 | 21 | 25 |
| 403210032 | VEOLIA ENVIRONNEMENT | 1657 | VEOLIA ENVIRONNEMENT, NEU CP | All devises | 3,079.1 | 1,090.1 | 0.0 | -1,355.4 | 3,338.1 | 101 | 178 |
| | | | | EUR | 2,744.5 | 1,008.0 | 0.0 | -1,278.0 | 3,014.5 | 100 | 182 |
| | | | | GBP | 28.5 | 17.1 | 0.0 | 0.0 | 11.4 | 34 | 30 |
| | | | | USD | 306.1 | 65.0 | 0.0 | -77.4 | 312.3 | 123 | 160 |
| 410255665 | KERING FINANCE | 1658 | KERING FINANCE, NEU CP | All devises | 994.4 | 649.4 | 0.0 | -532.0 | 877.0 | 25 | 44 |
| | | | | EUR | 994.4 | 649.4 | 0.0 | -532.0 | 877.0 | 25 | 44 |
| 428574248 | T. EN EUROCASH | 1661 | T.EN EUROCASH, NEU CP | All devises | 90.0 | 15.0 | 0.0 | -35.0 | 110.0 | 40 | 90 |
| | | | | EUR | 90.0 | 15.0 | 0.0 | -35.0 | 110.0 | 40 | 90 |

Source : Banque de France
Monthly Review produced on 3/8/2023

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|---|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 428711949 | AIR LIQUIDE FINANCE | 1662 | AIR LIQUIDE FINANCE, NEU CP Garanti | All devises | 140.0 | 0.0 | 0.0 | -50.0 | 190.0 | 48 | 0 |
| | | | | EUR | 140.0 | 0.0 | 0.0 | -50.0 | 190.0 | 48 | 0 |
| 441639465 | RENAULT | 1663 | RENAULT S.A., NEU CP | All devises | 712.3 | 325.2 | 0.0 | -486.2 | 871.5 | 60 | 108 |
| | | | | EUR | 633.0 | 265.0 | 0.0 | -387.0 | 755.0 | 54 | 99 |
| | | | | GBP | 22.8 | 22.6 | 0.0 | -22.6 | 22.7 | 83 | 90 |
| | | | | USD | 56.5 | 37.5 | 0.0 | -76.6 | 93.8 | 125 | 181 |
| 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 | 665.3 | 253.8 | 0.0 | -255.1 | 666.6 | 77 | 104 |
| | | | | EUR | 665.3 | 253.8 | 0.0 | -255.1 | 666.6 | 77 | 104 |
| 542044136 | FIMALAC | 1667 | F. MARC DE LACHARRIERE (FIMALAC), NEU CP | All devises | 200.5 | 144.5 | 0.0 | -146.0 | 202.0 | 42 | 63 |
| | | | | EUR | 200.5 | 144.5 | 0.0 | -146.0 | 202.0 | 42 | 63 |
| 542048574 | SCHNEIDER ELECTRIC | 1668 | SCHNEIDER ELECTRIC SE, NEU CP | All devises | 1,056.0 | 566.0 | 0.0 | -1,001.0 | 1,491.0 | 11 | 28 |
| | | | | EUR | 1,056.0 | 566.0 | 0.0 | -1,001.0 | 1,491.0 | 11 | 28 |
| 542107651 | ENGIE | 1671 | ENGIE, NEU CP | All devises | 5,868.9 | 4,980.0 | 0.0 | -3,370.0 | 4,258.9 | 34 | 47 |
| | | | | EUR | 5,868.9 | 4,980.0 | 0.0 | -3,370.0 | 4,258.9 | 34 | 47 |
| 552030967 | VALEO | 1672 | VALEO, NEU CP | All devises | 1,089.0 | 241.0 | 0.0 | -4.0 | 852.0 | 58 | 89 |
| | | | | EUR | 1,089.0 | 241.0 | 0.0 | -4.0 | 852.0 | 58 | 89 |
| 552037806 | VINCI | 1673 | VINCI, NEU CP | All devises | 807.0 | 85.0 | 0.0 | -575.0 | 1,297.0 | 62 | 28 |
| | | | | EUR | 807.0 | 85.0 | 0.0 | -575.0 | 1,297.0 | 62 | 28 |
| 552049447 | Société nationale SNCF | 1674 | Société nationale SNCF, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | USD | | | | | | 0 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 552059024 | THALES | 1675 | THALES, NEU CP | All devises | 662.0 | 150.0 | 0.0 | -50.0 | 562.0 | 154 | 303 |
| | | | | EUR | 662.0 | 150.0 | 0.0 | -50.0 | 562.0 | 154 | 303 |
| 552081317 | EDF | 1676 | ELECTRICITE DE FRANCE (E.D.F.), NEU CP | All devises | 8,613.0 | 3,585.0 | 0.0 | -3,437.0 | 8,465.0 | 63 | 44 |
| | | | | EUR | 8,613.0 | 3,585.0 | 0.0 | -3,437.0 | 8,465.0 | 63 | 44 |
| 562008151 | IMERYS | 1678 | IMERYS, NEU CP | All devises | | 0.0 | 0.0 | -255.0 | 255.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -255.0 | 255.0 | 0 | 0 |
| 562082909 | SAFRAN | 1679 | SAFRAN, NEU CP | All devises | 590.0 | 590.0 | 0.0 | -590.0 | 590.0 | 24 | 43 |
| | | | | EUR | 590.0 | 590.0 | 0.0 | -590.0 | 590.0 | 24 | 43 |
| 572015246 | BOUYGUES | 1682 | BOUYGUES, NEU CP | All devises | 960.0 | 960.0 | 0.0 | -545.0 | 545.0 | 7 | 27 |
| | | | | EUR | 960.0 | 960.0 | 0.0 | -545.0 | 545.0 | 7 | 27 |
| 592014476 | GECINA | 1685 | GECINA, NEU CP | All devises | 1,830.0 | 698.0 | 0.0 | -681.0 | 1,813.0 | 58 | 90 |
| | | | | EUR | 1,830.0 | 698.0 | 0.0 | -681.0 | 1,813.0 | 58 | 90 |
| 652014051 | CARREFOUR | 1689 | CARREFOUR, NEU CP Noté | All devises | 385.0 | 150.0 | 0.0 | -255.0 | 490.0 | 29 | 5 |
| | | | | EUR | 385.0 | 150.0 | 0.0 | -255.0 | 490.0 | 29 | 5 |
| 775625767 | FINANCIERE AGACHE | 1695 | FINANCIERE AGACHE, NEU CP | All devises | 985.5 | 333.5 | 0.0 | -278.5 | 930.5 | 69 | 119 |
| | | | | EUR | 985.5 | 333.5 | 0.0 | -278.5 | 930.5 | 69 | 119 |
| 775663438 | RATP | 1697 | REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP | All devises | 1,070.2 | 563.6 | 0.0 | -145.1 | 650.0 | 28 | 33 |
| | | | | CHF | 50.3 | 35.5 | 0.0 | 0.0 | 15.0 | 27 | 28 |
| | | | | EUR | 813.0 | 470.0 | 0.0 | -50.0 | 393.0 | 23 | 28 |
| | | | | USD | 207.0 | 58.1 | 0.0 | -95.1 | 242.0 | 47 | 80 |
| 780152914 | KLEPIERRE | 1699 | KLEPIERRE, NEU CP | All devises | 1,187.4 | 211.0 | 0.0 | -211.0 | 1,187.2 | 111 | 191 |
| | | | | EUR | 1,178.0 | 211.0 | 0.0 | -211.0 | 1,178.0 | 111 | 191 |
| | | | | USD | 9.4 | 0.0 | 0.0 | 0.0 | 9.2 | 153 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 847120185 | SAVENCIA | 1701 | SAVENCIA SA, NEU CP | All devises | 723.0 | 495.0 | 0.0 | -471.0 | 699.0 | 22 | 31 |
| | | | | EUR | 723.0 | 495.0 | 0.0 | -471.0 | 699.0 | 22 | 31 |
| 955512611 | PLASTIC OMNIUM | 1702 | COMPAGNIE PLASTIC OMNIUM SE, NEU CP | All devises | 679.0 | 123.0 | 0.0 | -95.0 | 651.0 | 51 | 125 |
| | | | | EUR | 679.0 | 123.0 | 0.0 | -95.0 | 651.0 | 51 | 125 |
| 554501171 | CASINO GUICHARD-PERRACHON | 1706 | CASINO GUICHARD-PERRACHON, NEU CP | All devises | 27.6 | 27.6 | 0.0 | -29.1 | 28.8 | 32 | 44 |
| | | | | EUR | 13.5 | 13.5 | 0.0 | -15.0 | 15.0 | 12 | 28 |
| | | | | USD | 14.1 | 14.1 | 0.0 | -14.1 | 13.8 | 51 | 60 |
| 855200887 | MICHELIN | 1708 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP | All devises | 629.5 | 336.0 | 0.0 | -261.0 | 554.5 | 29 | 58 |
| | | | | EUR | 629.5 | 336.0 | 0.0 | -261.0 | 554.5 | 29 | 58 |
| 364800060 | COVIVIO | 1711 | COVIVIO, NEU CP | All devises | 551.0 | 432.0 | 0.0 | -443.0 | 562.0 | 52 | 70 |
| | | | | EUR | 551.0 | 432.0 | 0.0 | -443.0 | 562.0 | 52 | 70 |
| 444619258 | RTE | 1715 | RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP | All devises | 744.0 | 326.0 | 0.0 | -307.0 | 725.0 | 70 | 69 |
| | | | | EUR | 744.0 | 326.0 | 0.0 | -307.0 | 725.0 | 70 | 69 |
| 673620399 | BIOMERIEUX | 1721 | BIOMERIEUX, NEU CP | All devises | 30.0 | 30.0 | 0.0 | -30.0 | 30.0 | 20 | 28 |
| | | | | EUR | 30.0 | 30.0 | 0.0 | -30.0 | 30.0 | 20 | 28 |
| 479973513 | REXEL | 1753 | REXEL, NEU CP | All devises | 28.0 | 0.0 | 0.0 | -65.0 | 93.0 | 28 | 0 |
| | | | | EUR | 28.0 | 0.0 | 0.0 | -65.0 | 93.0 | 28 | 0 |
| 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 | 28 |
| | | | | EUR | 60.0 | 60.0 | 0.0 | -60.0 | 60.0 | 21 | 28 |
| 552032534 | DANONE | 1760 | DANONE, NEU CP | All devises | 853.0 | 230.5 | 0.0 | -165.5 | 788.0 | 71 | 83 |
| | | | | EUR | 853.0 | 230.5 | 0.0 | -165.5 | 788.0 | 71 | 83 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------|-----------------|---|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 476180625 | ELO | 1772 | ELO, NEU CP | All devises | 20.0 | 0.0 | 0.0 | -40.0 | 60.0 | 30 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | -40.0 | 60.0 | 30 | 0 |
| 016250029 | APRR | 1775 | APRR, NEU CP | All devises | 1,018.0 | 178.0 | 0.0 | 0.0 | 840.0 | 59 | 90 |
| | | | | EUR | 1,018.0 | 178.0 | 0.0 | 0.0 | 840.0 | 59 | 90 |
| 342376332 | ILIAD | 1778 | ILIAD, NEU CP | All devises | 377.0 | 234.0 | 0.0 | -215.0 | 358.0 | 44 | 62 |
| | | | | EUR | 377.0 | 234.0 | 0.0 | -215.0 | 358.0 | 44 | 62 |
| 542088067 | BEL | 1779 | BEL, NEU CP | All devises | 20.0 | 20.0 | 0.0 | 0.0 | | 70 | 89 |
| | | | | EUR | 20.0 | 20.0 | 0.0 | 0.0 | | 70 | 89 |
| 335480877 | ALTAREA | 1784 | ALTAREA, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 424064707 | MERCIALYS | 1785 | MERCIALYS, NEU CP | All devises | 37.0 | 0.0 | 0.0 | -52.0 | 89.0 | 109 | 0 |
| | | | | EUR | 37.0 | 0.0 | 0.0 | -52.0 | 89.0 | 109 | 0 |
| 445074685 | ARKEMA | 1792 | ARKEMA, NEU CP | All devises | 415.0 | 0.0 | 0.0 | -35.0 | 450.0 | 210 | 0 |
| | | | | EUR | 415.0 | 0.0 | 0.0 | -35.0 | 450.0 | 210 | 0 |
| 709802094 | EIFFAGE | 1793 | EIFFAGE, NEU CP | All devises | 526.0 | 50.0 | 0.0 | -120.0 | 596.0 | 99 | 273 |
| | | | | EUR | 526.0 | 50.0 | 0.0 | -120.0 | 596.0 | 99 | 273 |
| 335186094 | UBISOFT | 1797 | UBISOFT ENTERTAINMENT, NEU CP | All devises | 37.0 | 27.0 | 0.0 | -31.0 | 41.0 | 35 | 41 |
| | | | | EUR | 37.0 | 27.0 | 0.0 | -31.0 | 41.0 | 35 | 41 |
| 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 | 2557 | 0 |
| | | | | EUR | 48.5 | 0.0 | 0.0 | 0.0 | 48.5 | 2557 | 0 |
| 552091050 | ALTAREIT | 1802 | ALTAREIT, NEU CP | All devises | | 0.0 | 0.0 | -55.0 | 55.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -55.0 | 55.0 | 0 | 0 |

EUROSISTÈME

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|--------------------------------|-----------------|-----------------|----------------------------|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 320366446 | LAGARDERE | 1804 | LAGARDERE SA, NEU CP | All devises | 504.7 | 297.8 | 0.0 | -216.3 | 423.2 | 40 | 53 |
| | | | | EUR | 504.7 | 297.8 | 0.0 | -216.3 | 423.2 | 40 | 53 |
| 582074944 | ICADE | 1807 | ICADE, NEU CP | All devises | 463.0 | 95.0 | 0.0 | -138.0 | 506.0 | 38 | 90 |
| | | | | EUR | 463.0 | 95.0 | 0.0 | -138.0 | 506.0 | 38 | 90 |
| 326820065 | SOPRA STERIA | 1818 | SOPRA STERIA GROUP, NEU CP | All devises | 320.0 | 180.0 | 0.0 | -40.0 | 180.0 | 145 | 115 |
| | | | | EUR | 320.0 | 180.0 | 0.0 | -40.0 | 180.0 | 145 | 115 |
| 388359531 | LNA SANTE | 1837 | LNA SANTE, NEU CP | All devises | 33.5 | 27.0 | 0.0 | -27.0 | 33.5 | 14 | 32 |
| | | | | EUR | 33.5 | 27.0 | 0.0 | -27.0 | 33.5 | 14 | 32 |
| 475680815 | VILOGIA | 1843 | VILOGIA SA HLM, NEU CP | All devises | 200.0 | 20.0 | 0.0 | -20.0 | 200.0 | 54 | 91 |
| | | | | EUR | 200.0 | 20.0 | 0.0 | -20.0 | 200.0 | 54 | 91 |
| 499668440 | ELIS | 1844 | ELIS, NEU CP | All devises | 210.0 | 66.0 | 0.0 | -69.0 | 213.0 | 60 | 132 |
| | | | | EUR | 210.0 | 66.0 | 0.0 | -69.0 | 213.0 | 60 | 132 |
| 419838529 | IPSEN | 1853 | IPSEN, NEU CP | All devises | 125.0 | 35.0 | 0.0 | -35.0 | 125.0 | 53 | 60 |
| | | | | EUR | 125.0 | 35.0 | 0.0 | -35.0 | 125.0 | 53 | 60 |
| 999990005 | STEF | 1861 | STEF, NEU CP | All devises | 184.5 | 169.5 | 0.0 | -169.5 | 184.5 | 16 | 28 |
| | | | | EUR | 184.5 | 169.5 | 0.0 | -169.5 | 184.5 | 16 | 28 |
| 301940219 | SODEXO | 1863 | SODEXO, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 357200054 | ROQUETTE FRERES | 1864 | ROQUETTE FRERES, NEU CP | All devises | 257.5 | 128.0 | 0.0 | -160.0 | 289.5 | 35 | 37 |
| | | | | EUR | 257.5 | 128.0 | 0.0 | -160.0 | 289.5 | 35 | 37 |
| 572060333 | MERSEN | 1865 | MERSEN NEU CP | All devises | 60.0 | 60.0 | 0.0 | -60.0 | 60.0 | 20 | 37 |
| | | | | EUR | 60.0 | 60.0 | 0.0 | -60.0 | 60.0 | 20 | 37 |
| 794661470 | ALTICE FRANCE | 1866 | ALTICE FRANCE, NEU CP | All devises | 36.0 | 11.0 | 0.0 | -18.5 | 43.5 | 41 | 28 |
| | | | | EUR | 36.0 | 11.0 | 0.0 | -18.5 | 43.5 | 41 | 28 |

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|--------------------------------|--------------------|-----------------|----------------------------|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 447800475 | KORIAN | 1869 | KORIAN, NEU CP | All devises | 24.3 | 24.3 | 0.0 | -23.5 | 23.5 | 8 | 28 |
| | | | | EUR | 24.3 | 24.3 | 0.0 | -23.5 | 23.5 | 8 | 28 |
| 301292702 | TELEPERFORMANCE | 1988 | TELEPERFORMANCE SE, NEU CP | All devises | 278.5 | 150.0 | 0.0 | -95.0 | 223.5 | 46 | 83 |
| | | | | EUR | 278.5 | 150.0 | 0.0 | -95.0 | 223.5 | 46 | 83 |
| 306138900 | DECATHLON | 1992 | DECATHLON, NEU CP | All devises | 163.0 | 255.0 | 0.0 | -447.0 | 355.0 | 13 | 16 |
| | | | | EUR | 163.0 | 255.0 | 0.0 | -447.0 | 355.0 | 13 | 16 |
| 402103907 | QUADIENT SA | 2006 | QUADIENT SA, NEU CP | All devises | 30.0 | 25.0 | 0.0 | -25.0 | 30.0 | 29 | 28 |
| | | | | EUR | 30.0 | 25.0 | 0.0 | -25.0 | 30.0 | 29 | 28 |
| 381844471 | CARMILA | 2025 | CARMILA, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 54 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 54 | 0 |
| 323623603 | ATOS | 2027 | ATOS SE, NEU CP | All devises | 427.0 | 77.0 | 0.0 | -679.2 | 1,029.2 | 20 | 36 |
| | | | | EUR | 427.0 | 77.0 | 0.0 | -679.2 | 1,029.2 | 20 | 36 |
| 055800296 | FNAC DARTY | 2096 | FNAC DARTY, NEU CP | All devises | 71.5 | 71.5 | 0.0 | 0.0 | | 20 | 28 |
| | | | | EUR | 71.5 | 71.5 | 0.0 | 0.0 | | 20 | 28 |
| 470801168 | CDC HABITAT | 2097 | CDC HABITAT, NEU CP | All devises | 854.0 | 0.0 | 0.0 | 0.0 | 854.0 | 84 | 0 |
| | | | | EUR | 854.0 | 0.0 | 0.0 | 0.0 | 854.0 | 84 | 0 |
| 305918732 | NEOLIA | 2099 | NEOLIA, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 48 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 48 | 0 |
| 811530302 | VERALLIA PACKAGING | 2166 | VERALLIA PACKAGING, NEU CP | All devises | 238.0 | 106.5 | 0.0 | -91.0 | 222.5 | 47 | 65 |
| | | | | EUR | 238.0 | 106.5 | 0.0 | -91.0 | 222.5 | 47 | 65 |
| 585580202 | SONEPAR | 2187 | SONEPAR, NEU CP | All devises | 150.4 | 153.3 | 0.0 | -162.6 | 158.4 | 49 | 41 |
| | | | | EUR | 141.0 | 98.0 | 0.0 | -108.0 | 151.0 | 47 | 42 |
| | | | | USD | 9.4 | 55.3 | 0.0 | -54.6 | 7.4 | 71 | 37 |

EUROSYSTEME

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|--------------------------------|-------------------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 810023689 | AXEREA FINANCES | 2239 | AXEREA FINANCES, NEU CP Garanti | All devises | 250.0 | 104.0 | 0.0 | -104.0 | 250.0 | 69 | 83 |
| | | | | EUR | 250.0 | 104.0 | 0.0 | -104.0 | 250.0 | 69 | 83 |
| 552040982 | SOCIETE FONCIERE LYONNAISE | 2243 | SOCIETE FONCIERE LYONNAISE, NEU CP | All devises | 496.0 | 239.0 | 0.0 | -214.0 | 471.0 | 24 | 28 |
| | | | | EUR | 496.0 | 239.0 | 0.0 | -214.0 | 471.0 | 24 | 28 |
| 307570747 | JCDECAUX | 2245 | JCDECAUX SA, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 393525852 | NEXANS | 2248 | NEXANS, NEU CP | All devises | 243.5 | 130.0 | 0.0 | -104.5 | 218.0 | 49 | 86 |
| | | | | EUR | 243.5 | 130.0 | 0.0 | -104.5 | 218.0 | 49 | 86 |
| 602036444 | ACCOR | 2277 | ACCOR, NEU CP | All devises | 109.0 | 55.0 | 0.0 | -55.0 | 109.0 | 49 | 67 |
| | | | | EUR | 109.0 | 55.0 | 0.0 | -55.0 | 109.0 | 49 | 67 |
| 482940616 | CDA FINANCEMENT | 2278 | COMPAGNIE DES ALPES FINANCEMENT, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 378901946 | WORLDLINE | 2281 | WORLDLINE, NEU CP | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 29 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 29 | 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 | -25.0 | 25.0 | 27 | 28 |
| | | | | EUR | 25.0 | 25.0 | 0.0 | -25.0 | 25.0 | 27 | 28 |
| 645520164 | BATIGERE | 2427 | BATIGERE GRAND EST, NEU CP | All devises | 350.0 | 105.0 | 0.0 | 0.0 | 245.0 | 95 | 28 |
| | | | | EUR | 350.0 | 105.0 | 0.0 | 0.0 | 245.0 | 95 | 28 |
| 444346795 | NEXITY | 2567 | NEXITY, NEU CP | All devises | 241.3 | 209.3 | 0.0 | -171.5 | 203.5 | 10 | 28 |
| | | | | EUR | 241.3 | 209.3 | 0.0 | -171.5 | 203.5 | 10 | 28 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|---|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 458205382 | CLAIRSIENNE | 2687 | CLAIRSIENNE, NEU CP | All devises | 45.0 | 20.0 | 0.0 | 0.0 | 25.0 | 21 | 55 |
| | | | | EUR | 45.0 | 20.0 | 0.0 | 0.0 | 25.0 | 21 | 55 |
| 783380348 | UNION FINANCES GRAINS | 2788 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS | All devises | 74.1 | 27.2 | 0.0 | -45.4 | 92.3 | 26 | 29 |
| | | | | EUR | 74.1 | 27.2 | 0.0 | -45.4 | 92.3 | 26 | 29 |
| 783380348 | UNION FINANCES GRAINS | 2789 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB | All devises | 225.7 | 163.5 | 0.0 | -217.8 | 280.0 | 18 | 28 |
| | | | | EUR | 225.7 | 163.5 | 0.0 | -217.8 | 280.0 | 18 | 28 |
| 783380348 | UNION FINANCES GRAINS | 2790 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL | All devises | 142.2 | 120.8 | 0.0 | -156.4 | 177.8 | 12 | 29 |
| | | | | EUR | 142.2 | 120.8 | 0.0 | -156.4 | 177.8 | 12 | 29 |
| 783380348 | UNION FINANCES GRAINS | 2791 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF | All devises | 81.2 | 32.7 | 0.0 | -50.3 | 98.8 | 25 | 38 |
| | | | | EUR | 81.2 | 32.7 | 0.0 | -50.3 | 98.8 | 25 | 38 |
| 445450174 | BONDUELLE (SA) | 2827 | BONDUELLE S.A, NEU CP Garanti | All devises | 143.0 | 120.0 | 0.0 | -170.0 | 193.0 | 31 | 56 |
| | | | | EUR | 143.0 | 120.0 | 0.0 | -170.0 | 193.0 | 31 | 56 |
| 722064102 | ITM ENTREPRISES | 2927 | ITM ENTREPRISES, NEU CP | All devises | 757.2 | 298.5 | 0.0 | -293.5 | 752.1 | 47 | 76 |
| | | | | EUR | 752.5 | 298.5 | 0.0 | -293.5 | 747.5 | 47 | 76 |
| | | | | USD | 4.7 | 0.0 | 0.0 | 0.0 | 4.6 | 48 | 0 |
| 325720258 | HALPADES | 2947 | HALPADES SA D'HLM, NEU CP | All devises | 120.0 | 10.0 | 0.0 | 0.0 | 110.0 | 20 | 29 |
| | | | | EUR | 120.0 | 10.0 | 0.0 | 0.0 | 110.0 | 20 | 29 |
| 335480265 | HAVAS | 3008 | HAVAS, NEU CP garanti | All devises | 139.0 | 139.0 | 0.0 | -145.0 | 145.0 | 22 | 29 |
| | | | | EUR | 139.0 | 139.0 | 0.0 | -145.0 | 145.0 | 22 | 29 |
| 552008443 | SOCIETE BIC | 3027 | SOCIETE BIC, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 19 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 19 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 662620079 | GRAND DELTA HABITAT | 3047 | Grand Delta Habitat, NEU CP | All devises | 55.0 | 55.0 | 0.0 | -55.0 | 55.0 | 71 | 94 |
| | | | | EUR | 55.0 | 55.0 | 0.0 | -55.0 | 55.0 | 71 | 94 |
| 348607417 | ALTEN | 3127 | ALTEN, NEU CP | All devises | 130.0 | 130.0 | 0.0 | -100.0 | 100.0 | 20 | 28 |
| | | | | EUR | 130.0 | 130.0 | 0.0 | -100.0 | 100.0 | 20 | 28 |
| 576850697 | SOCIETE LDC | 3167 | SOCIETE LDC NEU CP | All devises | 99.0 | 40.0 | 0.0 | -45.0 | 104.0 | 31 | 43 |
| | | | | EUR | 99.0 | 40.0 | 0.0 | -45.0 | 104.0 | 31 | 43 |
| 352256424 | Arval Service Lease | 3207 | ARVAL SERVICE LEASE, NEU CP | All devises | 1,567.0 | 325.0 | 0.0 | -195.0 | 1,437.0 | 90 | 99 |
| | | | | EUR | 1,567.0 | 325.0 | 0.0 | -195.0 | 1,437.0 | 90 | 99 |
| 783380348 | UNION FINANCES GRAINS | 3347 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST | All devises | 3.0 | 0.0 | 0.0 | 0.0 | 3.0 | 10 | 0 |
| | | | | EUR | 3.0 | 0.0 | 0.0 | 0.0 | 3.0 | 10 | 0 |
| 045550258 | SIA HABITAT | 3447 | SIA HABITAT, NEU CP Noté | 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 |
| 552046484 | CDC HABITAT SOCIAL | 3607 | CDC HABITAT SOCIAL, NEU CP | All devises | 154.0 | 78.0 | 0.0 | -94.0 | 170.0 | 43 | 60 |
| | | | | EUR | 154.0 | 78.0 | 0.0 | -94.0 | 170.0 | 43 | 60 |
| 485182448 | VOLTALIA | 3649 | VOLTALIA, NEU CP | All devises | 20.0 | 20.0 | 0.0 | 0.0 | | 59 | 60 |
| | | | | EUR | 20.0 | 20.0 | 0.0 | 0.0 | | 59 | 60 |
| 392962304 | Les Cinémas Pathé Gaumont | 3687 | Les Cinémas Pathé Gaumont, NEU CP | All devises | 20.0 | 20.0 | 0.0 | -20.0 | 20.0 | 22 | 36 |
| | | | | EUR | 20.0 | 20.0 | 0.0 | -20.0 | 20.0 | 22 | 36 |
| 799403050 | AVRIL | 3767 | AVRIL NEU CP | All devises | 107.0 | 112.0 | 0.0 | -132.0 | 127.0 | 19 | 27 |
| | | | | EUR | 107.0 | 112.0 | 0.0 | -132.0 | 127.0 | 19 | 27 |
| 322306440 | DASSAULT SYSTEMES | 3787 | DASSAULT SYSTEMES, NEU CP | All devises | 250.0 | 150.0 | 0.0 | -150.0 | 250.0 | 71 | 89 |
| | | | | EUR | 250.0 | 150.0 | 0.0 | -150.0 | 250.0 | 71 | 89 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 783380348 | UNION FINANCES GRAINS | 3869 | UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE | All devises | 36.2 | 6.2 | 0.0 | -11.2 | 41.2 | 18 | 29 |
| | | | | EUR | 36.2 | 6.2 | 0.0 | -11.2 | 41.2 | 18 | 29 |
| 339379984 | Saur SAS | 3870 | SAUR, NEU CP Guaranteed | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 401397765 | AEGIDE | 3888 | AEGIDE, NEU CP | All devises | 100.0 | 80.0 | 0.0 | -80.0 | 100.0 | 30 | 47 |
| | | | | EUR | 100.0 | 80.0 | 0.0 | -80.0 | 100.0 | 30 | 47 |

- Public issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 237500079 | REGION ILE-DE-FRANCE | 1641 | REGION ILE-DE-FRANCE, NEU CP | All devises | | 0.0 | 0.0 | -300.0 | 300.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -300.0 | 300.0 | 0 | 0 |
| 344547708 | SAGESS | 1648 | SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP | All devises | 67.0 | 67.0 | 0.0 | -79.0 | 79.0 | 27 | 27 |
| | | | | EUR | 67.0 | 67.0 | 0.0 | -79.0 | 79.0 | 27 | 27 |
| 775671878 | UNEDIC | 1698 | UNEDIC, NEU CP | All devises | 7,456.5 | 5,569.5 | 0.0 | -5,568.0 | 7,455.0 | 90 | 42 |
| | | | | EUR | 7,456.5 | 5,569.5 | 0.0 | -5,568.0 | 7,455.0 | 90 | 42 |
| 180035016 | ACOSS | 1716 | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 6,122.6 | 4,408.0 | 0.0 | -6,128.2 | 7,851.0 | 63 | 40 |
| | | | | CHF | 65.3 | 25.3 | 0.0 | -25.3 | 64.8 | 56 | 60 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------------|-----------------|--|--------------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| | | | | EUR | 1,809.0 | 463.0 | 0.0 | -490.0 | 1,836.0 | 141 | 87 |
| | | | | GBP | 3,711.5 | 3,627.0 | 0.0 | -3,533.4 | 3,627.7 | 26 | 31 |
| | | | | HKD | | 0.0 | 0.0 | -47.7 | 47.1 | 0 | 0 |
| | | | | USD | 536.8 | 292.7 | 0.0 | -2,031.8 | 2,275.5 | 65 | 64 |
| 217500016 | VILLE DE PARIS | 1765 | VILLE DE PARIS, NEU CP | All devises | 500.0 | 680.0 | 0.0 | -530.0 | 350.0 | 16 | 22 |
| | | | | EUR | 500.0 | 680.0 | 0.0 | -530.0 | 350.0 | 16 | 22 |
| 229102280 | DEPT DE L'ESSONNE | 1771 | DEPARTEMENT DE L'ESSONNE, NEU CP | All devises | | 25.0 | 0.0 | -25.0 | | 0 | 7 |
| | | | | EUR | | 25.0 | 0.0 | -25.0 | | 0 | 7 |
| 225500016 | DEPT DE LA MEUSE | 1782 | DEPARTEMENT DE LA MEUSE, NEU CP | All devises | 12.0 | 16.0 | 0.0 | -14.0 | 10.0 | 20 | 23 |
| | | | | EUR | 12.0 | 16.0 | 0.0 | -14.0 | 10.0 | 20 | 23 |
| 200040715 | GRENOBLE-ALPES METROPOLE | 1805 | GRENOBLE-ALPES METROPOLE, NEU CP | All devises | 6.0 | 6.0 | 0.0 | -8.7 | 8.7 | 21 | 28 |
| | | | | EUR | 6.0 | 6.0 | 0.0 | -8.7 | 8.7 | 21 | 28 |
| 233500016 | REGION BRETAGNE | 1841 | REGION BRETAGNE, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 200053742 | REGION HAUTS-DE-FRANCE | 1859 | REGION HAUTS-DE-FRANCE, NEU CP | All devises | 350.0 | 350.0 | 0.0 | -220.0 | 220.0 | 24 | 31 |
| | | | | EUR | 350.0 | 350.0 | 0.0 | -220.0 | 220.0 | 24 | 31 |
| 200053767 | REGION AUVERGNE-RHONE-ALPES | 1860 | REGION AUVERGNE-RHONE-ALPES, NEU CP | All devises | 174.0 | 249.0 | 0.0 | -175.0 | 100.0 | 16 | 22 |
| | | | | EUR | 174.0 | 249.0 | 0.0 | -175.0 | 100.0 | 16 | 22 |
| 200053791 | REGION OCCITANIE | 1862 | REGION OCCITANIE, NEU CP | All devises | 25.0 | 0.0 | 0.0 | -50.0 | 75.0 | 15 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | -50.0 | 75.0 | 15 | 0 |
| 525046017 | SOCIETE DU GRAND PARIS | 2095 | SOCIETE DU GRAND PARIS, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---|-----------------|---|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 239740012 | REGION REUNION | 2254 | REGION REUNION, NEU CP | All devises | 20.0 | 20.0 | 0.0 | -30.0 | 30.0 | 24 | 36 |
| | | | | EUR | 20.0 | 20.0 | 0.0 | -30.0 | 30.0 | 24 | 36 |
| 287500078 | ILE DE FRANCE MOBILITES | 2279 | ILE DE FRANCE MOBILITES, NEU CP | All devises | 237.0 | 0.0 | 0.0 | -100.0 | 337.0 | 28 | 0 |
| | | | | EUR | 237.0 | 0.0 | 0.0 | -100.0 | 337.0 | 28 | 0 |
| 200046977 | METROPOLE DE LYON | 2487 | METROPOLE DE LYON, NEU CP | All devises | | | | | 0.0 | 0 | 0 |
| | | | | EUR | | | | | 0.0 | 0 | 0 |
| 351808977 | ACM HABITAT | 3467 | ACM HABITAT, NEU CP Senior Unsecured Noté | All devises | 150.0 | 40.0 | 0.0 | -40.0 | 150.0 | 88 | 88 |
| | | | | EUR | 150.0 | 40.0 | 0.0 | -40.0 | 150.0 | 88 | 88 |
| 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 | 39 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 39 | 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 | 0.0 | 0.0 | 0.0 | 70.0 | 28 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 28 | 0 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------|-----------------|--------------------|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 335076220 | ANTALIS | 1644 | ANTALIS SA, NEU CP | All devises | 3,365.6 | 2,112.4 | 0.0 | -2,075.2 | 3,328.3 | 21 | 21 |
| | | | | EUR | 3,365.6 | 2,112.4 | 0.0 | -2,075.2 | 3,328.3 | 21 | 21 |
| 383275187 | LMA | 1653 | LMA, NEU CP | All devises | 1,979.2 | 1,603.8 | 0.0 | -2,000.3 | 2,373.1 | 101 | 15 |
| | | | | EUR | 1,858.0 | 167.9 | 0.0 | -317.9 | 2,008.0 | 107 | 119 |
| | | | | GBP | 91.2 | 1,129.3 | 0.0 | -1,129.3 | 90.8 | 16 | 1 |
| | | | | USD | 29.9 | 306.5 | 0.0 | -553.1 | 274.2 | 7 | 8 |
| 852841006 | SATELLITE | 2627 | SATELLITE, NEU CP | All devises | 223.9 | 111.4 | 0.0 | -85.0 | 194.5 | 36 | 59 |
| | | | | EUR | 75.0 | 20.0 | 0.0 | -85.0 | 140.0 | 46 | 59 |
| | | | | GBP | 54.7 | 0.0 | 0.0 | 0.0 | 54.5 | 27 | 0 |
| | | | | USD | 94.2 | 91.4 | 0.0 | 0.0 | | 34 | 59 |

- 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 February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | 278.6 | 9.4 | 0.0 | -50.0 | 317.3 | 150 | 90 |
| | | | | EUR | 175.0 | 0.0 | 0.0 | -50.0 | 225.0 | 206 | 0 |
| | | | | GBP | | | | | | 0 | 0 |
| | | | | USD | 103.6 | 9.4 | 0.0 | 0.0 | 92.3 | 55 | 90 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | 3,148.5 | 20.0 | 0.0 | 0.0 | 3,128.5 | 207 | 365 |
| | | | | EUR | 3,148.5 | 20.0 | 0.0 | 0.0 | 3,128.5 | 207 | 365 |
| 89801 | RABOBANK | 1616 | COOPERATIEVE RABOBANK U.A. (RABOBANK), NEU CP | All devises | 1,592.8 | 135.6 | 0.0 | -337.0 | 1,794.0 | 200 | 250 |
| | | | | EUR | 1,574.0 | 117.0 | 0.0 | -337.0 | 1,794.0 | 198 | 231 |
| | | | | USD | 18.8 | 18.6 | 0.0 | 0.0 | | 345 | 364 |
| 89804 | OESTERREICHISCHE KONTROLLBANK | 1617 | OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP | All devises | 3,480.0 | 2,010.0 | 0.0 | -1,300.0 | 2,770.0 | 79 | 115 |
| | | | | EUR | 3,480.0 | 2,010.0 | 0.0 | -1,300.0 | 2,770.0 | 79 | 115 |
| 89812 | DE VOLKSBANK N.V. | 1618 | DE VOLKSBANK N.V., NEU CP | All devises | 109.4 | 100.0 | 0.0 | -100.0 | 109.2 | 10 | 28 |
| | | | | EUR | 100.0 | 100.0 | 0.0 | -100.0 | 100.0 | 6 | 28 |
| | | | | USD | 9.4 | 0.0 | 0.0 | 0.0 | 9.2 | 51 | 0 |
| 89828 | MEDIOBANCA INTERNATIONAL (LUX) | 1623 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed | All devises | 612.1 | 209.3 | 0.0 | -55.0 | 456.9 | 99 | 171 |
| | | | | EUR | 565.0 | 200.0 | 0.0 | -55.0 | 420.0 | 102 | 171 |
| | | | | USD | 47.1 | 9.3 | 0.0 | 0.0 | 36.9 | 60 | 181 |
| 89856 | UNICREDIT BANK (LONDON) | 1744 | UNICREDIT BANK AG, NEU CP Rated | All devises | 60.0 | 50.0 | 0.0 | -52.0 | 62.0 | 67 | 28 |
| | | | | EUR | 60.0 | 50.0 | 0.0 | -52.0 | 62.0 | 67 | 28 |
| 89867 | ACHMEA BANK N.V. | 1794 | ACHMEA BANK N.V., NEU CP | All devises | 470.0 | 35.0 | 0.0 | -199.5 | 634.5 | 148 | 364 |
| | | | | EUR | 470.0 | 35.0 | 0.0 | -199.5 | 634.5 | 148 | 364 |
| 89871 | NORDEA BANK | 2247 | NORDEA BANK Abp, NEU CP | All devises | 582.0 | 80.0 | 0.0 | -451.1 | 942.6 | 204 | 329 |
| | | | | EUR | 582.0 | 80.0 | 0.0 | 0.0 | 502.0 | 204 | 329 |
| | | | | SEK | | 0.0 | 0.0 | -451.1 | 440.6 | 0 | 0 |
| 89872 | BARCLAYS BANK IRELAND PLC | 2249 | BARCLAYS BANK IRELAND PLC, NEU CP | All devises | 1,701.0 | 115.0 | -50.0 | 0.0 | 1,636.0 | 118 | 352 |
| | | | | EUR | 1,701.0 | 115.0 | -50.0 | 0.0 | 1,636.0 | 118 | 352 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | 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 | 392.0 | 210.0 | 0.0 | -175.0 | 357.0 | 23 | 28 |
| | | | | EUR | 392.0 | 210.0 | 0.0 | -175.0 | 357.0 | 23 | 28 |
| 209288039 | NESTLE FINANCE | 1726 | Nestlé Finance International Ltd., NEU CP | All devises | | 130.0 | 0.0 | -130.0 | | 0 | 1 |
| | | | | EUR | | 130.0 | 0.0 | -130.0 | | 0 | 1 |
| 200375174 | ARCELORMITTAL | 1809 | ARCELORMITTAL, NEU CP | All devises | 727.2 | 324.4 | 0.0 | -376.9 | 777.2 | 46 | 59 |
| | | | | EUR | 617.0 | 294.0 | 0.0 | -349.0 | 672.0 | 42 | 61 |
| | | | | USD | 110.2 | 30.4 | 0.0 | -27.9 | 105.2 | 69 | 38 |
| 481749802 | ECONOCOM | 1846 | ECONOCOM GROUP, NEU CP | All devises | 62.5 | 39.0 | 0.0 | -39.0 | 62.5 | 14 | 28 |
| | | | | EUR | 62.5 | 39.0 | 0.0 | -39.0 | 62.5 | 14 | 28 |
| 209322010 | LOUIS DREYFUS COMPANY | 1851 | LOUIS DREYFUS COMPANY B.V., NEU CP | All devises | 595.0 | 240.7 | 0.0 | -453.9 | 802.4 | 85 | 91 |
| | | | | EUR | 369.0 | 115.0 | 0.0 | -313.0 | 567.0 | 79 | 74 |
| | | | | USD | 226.0 | 125.7 | 0.0 | -140.9 | 235.4 | 94 | 107 |
| 438571325 | RECTICEL | 2026 | RECTICEL, NEU CP | All devises | 30.0 | 30.0 | 0.0 | -22.0 | 22.0 | 31 | 36 |
| | | | | EUR | 30.0 | 30.0 | 0.0 | -22.0 | 22.0 | 31 | 36 |
| 209387568 | EUROFINS | 2032 | EUROFINS SCIENTIFIC SE, NEU CP | All devises | | 0.0 | 0.0 | -70.0 | 70.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -70.0 | 70.0 | 0 | 0 |
| 209322529 | APERAM | 2217 | APERAM, NEU CP | All devises | 139.2 | 60.2 | 0.0 | -70.6 | 149.2 | 26 | 33 |
| | | | | EUR | 127.0 | 48.0 | 0.0 | -48.0 | 127.0 | 26 | 34 |
| | | | | USD | 12.2 | 12.2 | 0.0 | -22.6 | 22.2 | 28 | 28 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 209402308 | TRAFIGURA FUNDING | 2250 | TRAFIGURA FUNDING SA, Guaranteed NEU CP | All devises | 53.4 | 18.7 | 0.0 | -18.7 | 52.8 | 56 | 90 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 36 | 0 |
| | | | | USD | 33.4 | 18.7 | 0.0 | -18.7 | 32.8 | 68 | 90 |
| 209381373 | L'OCCITANE INTL | 2587 | L'OCCITANE INTERNATIONAL SA, NEU CP | All devises | 245.0 | 175.0 | 0.0 | -145.0 | 215.0 | 42 | 58 |
| | | | | EUR | 245.0 | 175.0 | 0.0 | -145.0 | 215.0 | 42 | 58 |
| 209423701 | Umicore Financial Services | 2967 | Umicore Financial Services, NEU CP guaranteed | All devises | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 27 | 0 |
| | | | | EUR | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 27 | 0 |
| 200322223 | ATENOR | 3367 | ATENOR, NEU CP | All devises | 20.0 | 20.0 | 0.0 | -20.0 | 20.0 | 28 | 28 |
| | | | | EUR | 20.0 | 20.0 | 0.0 | -20.0 | 20.0 | 28 | 28 |
| 209430536 | Universal Music Group NV | 3847 | UNIVERSAL MUSIC GROUP NV, NEU CP | All devises | 1,000.0 | 363.0 | 0.0 | -303.0 | 940.0 | 29 | 42 |
| | | | | EUR | 1,000.0 | 363.0 | 0.0 | -303.0 | 940.0 | 29 | 42 |
| 98450083BID3C0 641A37 | Axpo International S.A. | 3947 | AXPO INTERNATIONAL S.A., NEU CP | All devises | 115.0 | 115.0 | 0.0 | -160.0 | 160.0 | 27 | 41 |
| | | | | EUR | 115.0 | 115.0 | 0.0 | -160.0 | 160.0 | 27 | 41 |

- 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 February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 209285242 | MATCHPOINT FINANCE PLC | 1725 | MATCHPOINT FINANCE PLC, NEU CP | All devises | 1,350.0 | 770.0 | 0.0 | -775.0 | 1,355.0 | 69 | 76 |
| | | | | EUR | 1,350.0 | 770.0 | 0.0 | -775.0 | 1,355.0 | 69 | 76 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount in February 2023 | Issuance amount in February 2023 | Early repayments in February 2023 | Matured Debt in February 2023 | Outstanding amount in January 2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---|-----------------|--|-------------|---|-------------------------------------|--------------------------------------|----------------------------------|--|---|--|
| 89822 | SVENSKA HANDELSBANKEN | 1621 | SVENSKA HANDELSBANKEN AB, NEU CP | All devises | 4,493.5 | 60.0 | 0.0 | -130.0 | 4,563.5 | 129 | 364 |
| | | | | EUR | 4,493.5 | 60.0 | 0.0 | -130.0 | 4,563.5 | 129 | 364 |
| 89827 | SKANDINAVISKA ENSKILDA BANKEN | 1622 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP | All devises | 215.0 | 20.0 | 0.0 | -15.0 | 210.0 | 177 | 28 |
| | | | | EUR | 215.0 | 20.0 | 0.0 | -15.0 | 210.0 | 177 | 28 |
| 89834 | JYSKE BANK A/S | 1710 | JYSKE BANK A/S, NEU CP | All devises | 9,256.4 | 5,168.6 | 0.0 | -5,373.9 | 9,414.6 | 88 | 92 |
| | | | | CHF | 72.4 | 72.5 | 0.0 | -26.0 | 25.9 | 220 | 236 |
| | | | | EUR | 4,357.4 | 1,265.0 | 0.0 | -670.0 | 3,762.4 | 115 | 111 |
| | | | | GBP | 1,911.0 | 1,760.4 | 0.0 | -3,091.1 | 3,230.8 | 75 | 87 |
| | | | | USD | 2,915.5 | 2,070.7 | 0.0 | -1,586.8 | 2,395.5 | 53 | 79 |
| 89858 | DANSKE BANK A/S | 1763 | Danske Bank A/S, NEU CP | All devises | 250.8 | 18.6 | 0.0 | -150.0 | 382.0 | 32 | 88 |
| | | | | EUR | 232.0 | 0.0 | 0.0 | -150.0 | 382.0 | 29 | 0 |
| | | | | USD | 18.8 | 18.6 | 0.0 | 0.0 | | 66 | 88 |
| 18769 | BANK OF CHINA LTD PARIS | 1767 | BANK OF CHINA LIMITED Paris Branch, NEU CP | All devises | 684.0 | 347.0 | 0.0 | -419.5 | 755.3 | 57 | 75 |
| | | | | EUR | 684.0 | 347.0 | 0.0 | -326.0 | 663.0 | 57 | 75 |
| | | | | USD | | 0.0 | 0.0 | -93.5 | 92.3 | 0 | 0 |
| 17499 | BANQUE CALEDONIENNE D INVESTISSEMENT | 1768 | BANQUE CALEDONIENNE D INVESTISSEMENT, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | USD | | | | | | 0 | 0 |
| 89870 | BARCLAYS BANK PLC | 2240 | BARCLAYS BANK PLC, NEU CP | All devises | 12,394.9 | 2,188.0 | -15.0 | -1,871.0 | 12,092.9 | 164 | 219 |
| | | | | EUR | 12,394.9 | 2,188.0 | -15.0 | -1,871.0 | 12,092.9 | 164 | 219 |