

II. Commercial Paper in April 2023

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

millions of units

	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Number of issuers in April 2023
<b>Financial issuers</b>						
AUD	8.4	8.6	0.0	-6.1	6.1	1
CHF	229.7	78.1	0.0	-56.3	205.2	2
CNY	26.3	26.2	0.0	-13.3	13.4	1
EUR	189,822.6	79,626.0	-4,918.7	-69,433.9	184,549.2	64
GBP	13,702.0	4,302.3	-486.0	-4,545.4	14,443.6	8
HKD	5.2	0.0	0.0	0.0	5.3	0
JPY	8.7	8.9	0.0	0.0		1
SGD	13.6	0.0	0.0	0.0	13.8	0
USD	8,778.4	17,098.5	-317.3	-16,467.4	8,542.1	13
<b>EUR Equivalent</b>	<b>212,595.0</b>	<b>101,148.5</b>	<b>-5,722.1</b>	<b>-90,522.3</b>	<b>207,778.6</b>	
<b>Non-financial issuers</b>						
CHF	131.1	59.1	0.0	-48.9	119.4	1
EUR	61,114.6	35,283.1	0.0	-28,834.5	54,666.1	108
GBP	103.9	52.8	0.0	-39.7	91.0	1
USD	828.6	280.5	0.0	-483.5	1,041.1	8
<b>EUR Equivalent</b>	<b>62,178.2</b>	<b>35,675.5</b>	<b>0.0</b>	<b>-29,406.7</b>	<b>55,917.5</b>	
<b>Public issuers</b>						
CHF	45.7	25.5	0.0	-66.4	85.3	1
EUR	13,716.9	8,481.2	0.0	-10,091.3	15,327.0	12

**EUROSYSTEMÈ**

	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Number of issuers in April 2023
GBP	1,402.0	825.6	0.0	-1,159.9	1,727.7	1
USD	2,562.6	1,452.9	0.0	-396.5	1,526.4	1
<b>EUR Equivalent</b>	<b>17,727.3</b>	<b>10,785.2</b>	<b>0.0</b>	<b>-11,714.1</b>	<b>18,666.4</b>	
<b>ABCP issuers</b>						
EUR	7,077.6	3,767.1	0.0	-3,723.8	7,034.2	4
GBP	56.8	1,021.4	0.0	-1,110.3	145.6	1
USD	235.5	695.0	0.0	-879.6	423.5	2
<b>EUR Equivalent</b>	<b>7,369.8</b>	<b>5,483.6</b>	<b>0.0</b>	<b>-5,713.7</b>	<b>7,603.3</b>	

**II. Commercial Paper in April 2023**

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

*millions of units*

	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Number of issuers in April 2023
<b>Financial issuers</b>	<b>212,595.0</b>	<b>101,148.5</b>	<b>-5,722.1</b>	<b>-90,522.3</b>	<b>207,778.6</b>	<b>67</b>
Class 1	20,426.0	6,008.3	-4.3	-3,682.5	18,105.9	10
Class 2	179,740.0	93,157.6	-5,717.3	-85,165.4	177,546.7	40
Class 3	9,057.8	1,618.4	0.0	-1,036.9	8,479.9	9
Class 4	1,734.3	274.7	-0.5	-374.1	1,834.7	4
Unrated	1,636.9	89.5	0.0	-263.5	1,811.4	4
<b>Non-financial issuers</b>	<b>62,178.2</b>	<b>35,675.5</b>	<b>0.0</b>	<b>-29,406.7</b>	<b>55,917.5</b>	<b>109</b>
Class 1	3,939.7	2,407.9	0.0	-2,307.2	3,839.2	9
Class 2	2,590.7	1,880.0	0.0	-1,141.9	1,852.6	9
Class 3	42,972.7	24,170.8	0.0	-19,504.3	38,309.4	35
Class 4	6,840.3	3,374.0	0.0	-2,757.0	6,154.5	24
Unrated	5,834.8	3,842.8	0.0	-3,696.4	5,761.9	32
<b>Public issuers</b>	<b>17,727.3</b>	<b>10,785.2</b>	<b>0.0</b>	<b>-11,714.1</b>	<b>18,666.4</b>	<b>12</b>
Class 1	17,697.3	10,785.2	0.0	-11,684.1	18,606.4	12
Class 2	30.0	0.0	0.0	0.0	30.0	0
Class 3		0.0	0.0	-30.0	30.0	0
<b>ABCP issuers</b>	<b>7,369.8</b>	<b>5,483.6</b>	<b>0.0</b>	<b>-5,713.7</b>	<b>7,603.3</b>	<b>4</b>
Class 2	7,369.8	5,483.6	0.0	-5,713.7	7,603.3	4

II. Commercial Paper in April 2023

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

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days	0.0%	3.8%
From 4 to 9 days	2.7%	3.8%
From 10 days up to 1 month	3.7%	14.5%
From 1 month up to 3 months	11.7%	25.0%
From 3 months up to 6 months	20.4%	27.9%
From 6 months up to 1 year	60.5%	24.9%
From 1 year 1 day up to 2 years	1.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	3.9%
From 4 to 9 days	0.3%	7.3%
From 10 days up to 1 month	22.3%	34.1%
From 1 month up to 3 months	47.0%	40.9%
From 3 months up to 6 months	21.3%	9.3%
From 6 months up to 1 year	8.9%	4.5%
From 1 year 1 day up to 2 years	0.2%	0.0%
From 5 years 1 day up to 7 years		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**Public issuers**

**EUROSYSTEMÉ**

From 1 to 3 days	0.0%	3.0%
From 4 to 9 days	1.9%	15.7%
From 10 days up to 1 month	23.7%	26.3%
From 1 month up to 3 months	26.2%	20.7%
From 3 months up to 6 months	20.4%	23.7%
From 6 months up to 1 year	26.1%	10.5%
From 1 year 1 day up to 2 years	1.7%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days	0.0%	6.1%
From 4 to 9 days	2.5%	9.4%
From 10 days up to 1 month	39.3%	50.8%
From 1 month up to 3 months	24.5%	15.4%
From 3 months up to 6 months	8.3%	8.1%
From 6 months up to 1 year	19.6%	10.2%
From 1 year 1 day up to 2 years	5.7%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper in April 2023

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

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers</b>				
From 1 to 3 days	49.7%	0.0%	0.0%	49.7%
From 4 to 9 days	8.7%	3.9%	0.0%	12.6%
From 10 days up to 1 month	6.1%	1.2%	0.0%	7.4%
From 1 month up to 3 months	6.4%	3.0%	0.1%	9.4%
From 3 months up to 6 months	3.2%	4.5%	0.0%	7.7%
From 6 months up to 1 year	1.7%	10.3%	0.4%	12.4%
From 1 year 1 day up to 2 years	0.2%	0.6%	0.0%	0.8%
<b>All maturity</b>	<b>75.9%</b>	<b>23.5%</b>	<b>0.6%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	0.6%	0.0%	0.0%	0.6%
From 4 to 9 days	4.0%	0.0%	0.0%	4.0%
From 10 days up to 1 month	42.9%	0.7%	0.0%	43.5%
From 1 month up to 3 months	35.8%	4.5%	0.0%	40.3%
From 3 months up to 6 months	5.1%	4.3%	0.0%	9.4%
From 6 months up to 1 year	1.7%	0.3%	0.0%	1.9%
From 1 year 1 day up to 2 years	0.2%	0.1%	0.0%	0.3%
<b>All maturity</b>	<b>90.3%</b>	<b>9.7%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 1 to 3 days	0.5%	0.0%	0.0%	0.5%

## Commercial Paper

### EUROSYSTEMÈ

From 4 to 9 days	19.0%	0.0%	0.0%	19.0%
From 10 days up to 1 month	49.9%	0.0%	0.0%	49.9%
From 1 month up to 3 months	14.7%	0.0%	0.0%	14.7%
From 3 months up to 6 months	11.4%	0.0%	0.0%	11.4%
From 6 months up to 1 year	3.7%	0.0%	0.0%	3.7%
From 1 year 1 day up to 2 years	0.9%	0.0%	0.0%	0.9%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 1 to 3 days	16.5%	0.0%	0.0%	16.5%
From 4 to 9 days	17.8%	0.0%	0.0%	17.8%
From 10 days up to 1 month	53.4%	0.0%	0.0%	53.4%
From 1 month up to 3 months	9.5%	0.0%	0.0%	9.5%
From 3 months up to 6 months	2.7%	0.0%	0.0%	2.7%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper in April 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 April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises	83.5	58.7	0.0	-79.6	104.4	33	30
				EUR	83.5	58.7	0.0	-79.6	104.4	33	30
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	10,423.3	10,317.8	-1,246.7	-8,801.8	10,167.8	68	41
				AUD	8.4	8.6	0.0	-6.1	6.1	79	91
				CHF	35.6	0.0	0.0	0.0	35.1	31	0
				CNY	26.3	26.2	0.0	-13.3	13.4	88	91
				EUR	5,077.0	2,196.9	-861.0	-874.6	4,615.7	63	92
				GBP	4,071.6	1,216.8	-113.9	-1,524.3	4,497.3	76	124
				HKD	5.2	0.0	0.0	0.0	5.3	12	0
				SGD	13.6	0.0	0.0	0.0	13.8	30	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	564.0	45.0	0.0	-60.0	579.0	130	307
				EUR	564.0	45.0	0.0	-60.0	579.0	130	307
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	121.6	43.5	0.0	-12.1	90.1	125	122
				EUR	121.6	43.5	0.0	-12.1	90.1	125	122



**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	1.3	0.2	0.0	0.0	1.1	139	366
				EUR	1.3	0.2	0.0	0.0	1.1	139	366
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	655.0	255.0	0.0	-320.0	720.0	74	139
				EUR	655.0	255.0	0.0	-320.0	720.0	74	139
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	458.5	80.0	0.0	-60.0	438.5	115	153
				EUR	458.5	80.0	0.0	-60.0	438.5	115	153
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	20,209.2	3,558.5	-40.0	-2,953.2	19,652.8	147	244
				EUR	18,894.2	3,545.3	-40.0	-2,866.9	18,255.8	146	244
				GBP	505.4	11.4	0.0	-85.0	580.1	211	365
				USD	809.6	1.8	0.0	-1.4	817.0	143	122
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises	0.3	0.0	0.0	-0.2	0.5	82	0
				EUR	0.3	0.0	0.0	-0.2	0.5	82	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	170.4	10.4	0.0	-15.0	175.0	175	318
				EUR	170.4	10.4	0.0	-15.0	175.0	175	318
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	110.0	25.0	0.0	0.0	85.0	131	91
				EUR	110.0	25.0	0.0	0.0	85.0	131	91
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	249.4	0.0	0.0	0.0	249.4	136	0
				EUR	249.4	0.0	0.0	0.0	249.4	136	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,094.0	547.0	0.0	-500.0	3,047.0	104	182
				EUR	3,094.0	547.0	0.0	-500.0	3,047.0	104	182

## EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	110.6	20.0	0.0	-5.0	95.6	139	306
				EUR	110.6	20.0	0.0	-5.0	95.6	139	306
13149	BANQUE EDEL	1401	BANQUE EDEL S.N.C, NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	320	0
				EUR	0.5	0.0	0.0	0.0	0.5	320	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	367.5	20.0	0.0	-20.0	367.5	183	365
				EUR	367.5	20.0	0.0	-20.0	367.5	183	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	143.6	7.5	0.0	-1.3	137.5	188	191
				EUR	143.1	7.5	0.0	-0.4	136.0	188	191
				GBP	0.6	0.0	0.0	-0.9	1.5	52	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	248.0	2.0	0.0	-20.0	266.0	145	365
				EUR	248.0	2.0	0.0	-20.0	266.0	145	365
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	20	0
				EUR	13.0	0.0	0.0	0.0	13.0	20	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	424.0	0.0	0.0	0.0	424.0	158	0
				EUR	424.0	0.0	0.0	0.0	424.0	158	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	169	0
				EUR	100.0	0.0	0.0	0.0	100.0	169	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises						0	0
				EUR						0	0

**EUROSYSTÈME**

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15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	391.0	82.0	0.0	-127.0	436.0	60	91
				EUR	391.0	82.0	0.0	-127.0	436.0	60	91
15489	CFM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	944.1	213.6	0.0	-111.8	842.3	106	153
				EUR	944.1	213.6	0.0	-111.8	842.3	106	153
15519	CFM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,069.0	225.0	0.0	-215.0	1,059.0	163	239
				EUR	1,069.0	225.0	0.0	-215.0	1,059.0	163	239
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,378.9	364.0	-146.5	-400.0	4,561.6	130	183
				EUR	4,360.7	364.0	-146.5	-400.0	4,543.2	129	183
				USD	18.2	0.0	0.0	0.0	18.4	267	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	118.0	8.0	0.0	0.0	110.0	13	61
				EUR	118.0	8.0	0.0	0.0	110.0	13	61
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	92	0
				EUR	4.0	0.0	0.0	0.0	4.0	92	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	515.0	25.0	0.0	0.0	490.0	177	197
				EUR	515.0	25.0	0.0	0.0	490.0	177	197
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	225.0	25.0	0.0	-24.8	224.8	147	183
				EUR	225.0	25.0	0.0	-24.8	224.8	147	183
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	89	0
				EUR	90.0	0.0	0.0	0.0	90.0	89	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	315.0	0.0	0.0	-40.0	355.0	110	0
				EUR	315.0	0.0	0.0	-40.0	355.0	110	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	140.0	0.0	0.0	0.0	140.0	46	0
				EUR	140.0	0.0	0.0	0.0	140.0	46	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	630.0	40.0	0.0	-150.0	740.0	97	115
				EUR	630.0	40.0	0.0	-150.0	740.0	97	115
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	4,803.9	1,065.9	0.0	-1,172.6	4,910.7	99	106
				EUR	4,468.8	783.5	0.0	-878.5	4,563.8	99	109
				GBP	335.0	282.4	0.0	-294.1	346.9	97	97
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	115.0	20.0	0.0	0.0	95.0	103	183
				EUR	115.0	20.0	0.0	0.0	95.0	103	183
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	195.3	4.7	0.0	-30.0	220.6	69	173
				EUR	195.3	4.7	0.0	-30.0	220.6	69	173
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	483.5	93.4	-12.6	-23.3	425.9	256	358
				EUR	483.5	93.4	-12.6	-23.3	425.9	256	358
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	2.2	0.0	0.0	0.0	2.2	94	0
				EUR	2.2	0.0	0.0	0.0	2.2	94	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	612.0	477.0	0.0	-543.0	678.0	74	54
				EUR	612.0	477.0	0.0	-543.0	678.0	74	54

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	<b>All devises</b>	<b>13,613.9</b>	<b>45,052.1</b>	<b>-19.0</b>	<b>-47,150.3</b>	<b>15,752.9</b>	<b>99</b>	<b>9</b>
				EUR	8,888.3	36,218.1	-19.0	-37,752.4	10,441.6	106	10
				GBP	2,236.9	113.1	0.0	-922.5	3,048.2	91	96
				USD	2,488.8	8,720.9	0.0	-8,475.4	2,263.1	82	3
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	<b>All devises</b>	<b>9,803.2</b>	<b>346.3</b>	<b>0.0</b>	<b>-529.1</b>	<b>9,986.1</b>	<b>134</b>	<b>113</b>
				EUR	9,803.2	346.3	0.0	-529.1	9,986.1	134	113
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	<b>All devises</b>	<b>10,845.3</b>	<b>1,344.1</b>	<b>-669.0</b>	<b>-38.9</b>	<b>10,212.0</b>	<b>151</b>	<b>312</b>
				CHF	22.4	22.1	0.0	0.0		92	118
				EUR	10,453.6	1,322.0	-669.0	-16.0	9,816.5	150	316
				GBP	62.5	0.0	0.0	0.0	62.6	234	0
				USD	306.9	0.0	0.0	-22.9	332.9	184	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	<b>All devises</b>	<b>13,219.9</b>	<b>2,465.6</b>	<b>-1,270.8</b>	<b>-1,378.0</b>	<b>13,403.4</b>	<b>102</b>	<b>110</b>
				CHF	22.4	0.0	0.0	0.0	22.1	9	0
				EUR	13,048.7	2,464.4	-1,270.8	-1,368.9	13,224.0	102	110
				GBP	124.9	0.0	0.0	0.0	125.1	93	0
				USD	24.0	1.2	0.0	-9.1	32.2	166	364
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	<b>All devises</b>	<b>19,592.2</b>	<b>10,843.4</b>	<b>-35.0</b>	<b>-8,846.0</b>	<b>17,630.3</b>	<b>142</b>	<b>44</b>
				EUR	19,465.7	10,755.9	-35.0	-8,846.0	17,590.7	143	43
				USD	126.6	87.4	0.0	0.0	39.5	65	91
30007	NATIXIS	1553	NATIXIS, NEU CP	<b>All devises</b>	<b>9,741.0</b>	<b>1,321.2</b>	<b>-581.0</b>	<b>-624.8</b>	<b>9,630.3</b>	<b>175</b>	<b>236</b>
				EUR	8,401.5	1,003.5	-581.0	-369.0	8,348.1	186	280
				GBP	937.0	317.7	0.0	-255.8	875.8	95	97
				USD	402.5	0.0	0.0	0.0	406.4	148	0

**EUROSISTÈME**

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30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises		0.0	0.0	-142.0	142.0	0	0
				EUR		0.0	0.0	-142.0	142.0	0	0
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	7.8	0.0	0.0	-1.0	8.8	141	0
				EUR	7.8	0.0	0.0	-1.0	8.8	141	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	1,134.5	200.0	0.0	0.0	934.5	117	183
				EUR	1,134.5	200.0	0.0	0.0	934.5	117	183
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,961.5	1,008.6	-422.1	-322.3	3,698.5	134	307
				EUR	3,477.0	636.5	-50.0	-267.6	3,158.1	130	363
				GBP	482.7	372.1	-372.1	0.0	483.4	164	211
				USD	1.8	0.0	0.0	-54.7	57.0	159	0
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises	10.0	0.0	0.0	-5.0	15.0	51	0
				EUR	10.0	0.0	0.0	-5.0	15.0	51	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	39	0
				EUR	10.0	0.0	0.0	0.0	10.0	39	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,517.5	2,337.1	0.0	-2,290.0	1,470.3	102	15
				EUR	1,517.5	2,337.1	0.0	-2,290.0	1,470.3	102	15
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,546.5	128.4	0.0	-228.4	1,651.4	70	30
				CHF	30.5	0.0	0.0	0.0	30.1	40	0
				EUR	48.0	0.0	0.0	-27.0	75.0	51	0
				GBP	1,158.4	0.0	0.0	0.0	1,160.1	64	0
				USD	309.6	128.4	0.0	-201.4	386.2	97	30
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,885.9	402.0	0.0	-487.3	1,971.4	75	115
				CHF		0.0	0.0	-0.5	0.5	0	0

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				EUR	1,872.5	392.4	0.0	-482.0	1,962.1	75	117
				USD	13.4	9.6	0.0	-4.8	8.8	39	45
<b>41539</b>	<b>CA CONSUMER FINANCE</b>	<b>1589</b>	<b>CA CONSUMER FINANCE, NEU CP</b>	<b>All devises</b>	<b>1,279.0</b>	<b>2,737.0</b>	<b>0.0</b>	<b>-2,662.0</b>	<b>1,204.0</b>	<b>57</b>	<b>20</b>
				EUR	1,279.0	2,737.0	0.0	-2,662.0	1,204.0	57	20
<b>42529</b>	<b>EDMOND DE ROTHSCHILD (FRANCE)</b>	<b>1592</b>	<b>EDMOND DE ROTHSCHILD (FRANCE), NEU CP</b>	<b>All devises</b>	<b>66.6</b>	<b>0.8</b>	<b>0.0</b>	<b>-4.7</b>	<b>71.0</b>	<b>156</b>	<b>366</b>
				EUR	18.8	0.8	0.0	0.0	18.0	277	366
				USD	47.8	0.0	0.0	-4.7	53.0	109	0
<b>42559</b>	<b>CREDIT COOPERATIF</b>	<b>1594</b>	<b>CREDIT COOPERATIF, NEU CP</b>	<b>All devises</b>	<b>105.3</b>	<b>22.9</b>	<b>-4.3</b>	<b>0.0</b>	<b>86.8</b>	<b>268</b>	<b>335</b>
				EUR	105.3	22.9	-4.3	0.0	86.8	268	335
<b>45539</b>	<b>CAISSE CENTRALE DU CREDIT MUTUEL</b>	<b>1609</b>	<b>CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP</b>	<b>All devises</b>	<b>345.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-24.0</b>	<b>369.0</b>	<b>42</b>	<b>0</b>
				EUR	345.0	0.0	0.0	-24.0	369.0	42	0
<b>45850</b>	<b>ODDO BHF SCA</b>	<b>1611</b>	<b>ODDO BHF SCA, NEU CP</b>	<b>All devises</b>	<b>156.8</b>	<b>2.6</b>	<b>-0.5</b>	<b>-13.4</b>	<b>168.3</b>	<b>106</b>	<b>147</b>
				EUR	152.3	2.6	-0.5	-12.5	162.7	106	147
				USD	4.6	0.0	0.0	-0.9	5.5	107	0
<b>572093920</b>	<b>AXA</b>	<b>1683</b>	<b>AXA, NEU CP</b>	<b>All devises</b>	<b>500.0</b>	<b>166.0</b>	<b>0.0</b>	<b>-166.0</b>	<b>500.0</b>	<b>46</b>	<b>91</b>
				EUR	500.0	166.0	0.0	-166.0	500.0	46	91
<b>16188</b>	<b>BPCE</b>	<b>1739</b>	<b>BPCE, NEU CP</b>	<b>All devises</b>	<b>18,182.9</b>	<b>2,272.0</b>	<b>-994.0</b>	<b>-564.2</b>	<b>17,478.5</b>	<b>192</b>	<b>257</b>
				EUR	16,647.5	2,222.0	-994.0	-555.0	15,974.5	195	255
				GBP	604.8	0.0	0.0	0.0	605.7	98	0
				USD	930.7	50.0	0.0	-9.2	898.4	206	366
<b>432413599</b>	<b>COFACE</b>	<b>1783</b>	<b>COFACE SA, NEU CP</b>	<b>All devises</b>	<b>561.4</b>	<b>111.4</b>	<b>0.0</b>	<b>-111.4</b>	<b>562.4</b>	<b>98</b>	<b>76</b>
				EUR	459.0	75.0	0.0	-75.0	459.0	112	76
				USD	102.4	36.4	0.0	-36.4	103.4	33	78

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19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	113.0	0.0	-74.0	461.0	59	115
				EUR	500.0	113.0	0.0	-74.0	461.0	59	115
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	55.0	10.0	0.0	-21.0	66.0	48	33
				EUR	55.0	10.0	0.0	-21.0	66.0	48	33
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	40	0
				EUR	15.0	0.0	0.0	0.0	15.0	40	0
16588	SFIL	1842	SFIL, NEU CP	All devises	770.0	180.0	0.0	-190.0	780.0	126	147
				EUR	770.0	180.0	0.0	-190.0	780.0	126	147
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	33	0
				EUR	5.0	0.0	0.0	0.0	5.0	33	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	236	0
				EUR	5.0	0.0	0.0	0.0	5.0	236	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	135	0
				EUR	10.0	0.0	0.0	0.0	10.0	135	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	152	0
				EUR	50.0	0.0	0.0	0.0	50.0	152	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	103	0
				EUR	10.0	0.0	0.0	0.0	10.0	103	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	103	0
				EUR	10.0	0.0	0.0	0.0	10.0	103	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	10.0	0.0	-10.0	10.0	360	366
				EUR	10.0	10.0	0.0	-10.0	10.0	360	366



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14749	PSA Banque France	1868	PSA BANQUE FRANCE, NEU CP	All devises	1,411.5	216.0	0.0	-10.0	1,205.5	174	208
				EUR	1,411.5	216.0	0.0	-10.0	1,205.5	174	208
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	168	0
				EUR	350.0	0.0	0.0	0.0	350.0	168	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	93	0
				EUR	500.0	0.0	0.0	0.0	500.0	93	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	39	0
				EUR	1.0	0.0	0.0	0.0	1.0	39	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	39	0
				EUR	5.0	0.0	0.0	0.0	5.0	39	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	27	0
				EUR	13.7	0.0	0.0	0.0	13.7	27	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	39	0
				EUR	1.0	0.0	0.0	0.0	1.0	39	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	39	0
				EUR	2.0	0.0	0.0	0.0	2.0	39	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	134.1	65.2	0.0	-61.1	130.9	25	39
				EUR	10.2	0.0	0.0	0.0	10.2	18	0
				GBP	45.4	45.3	0.0	-34.1	34.1	13	25
				JPY	8.7	8.9	0.0	0.0		79	96
				USD	69.8	11.0	0.0	-27.1	86.6	27	54
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	39	0
				EUR	1.0	0.0	0.0	0.0	1.0	39	0

**EUROSYSTEME**

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14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	5	0
				EUR	20.0	0.0	0.0	0.0	20.0	5	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	23	0
				EUR	5.0	0.0	0.0	0.0	5.0	23	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	23	0
				EUR	5.0	0.0	0.0	0.0	5.0	23	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,235.4	537.4	0.0	-221.0	1,919.0	102	76
				EUR	2,235.4	537.4	0.0	-221.0	1,919.0	102	76
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	61	0
				EUR	20.0	0.0	0.0	0.0	20.0	61	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	185	0
				EUR	300.0	0.0	0.0	0.0	300.0	185	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	8.0	0.0	0.0	-22.5	30.5	105	0
				EUR	8.0	0.0	0.0	-22.5	30.5	105	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	33.0	0.0	0.0	0.0	33.0	50	0
				EUR	33.0	0.0	0.0	0.0	33.0	50	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	100.0	48.0	0.0	-46.0	98.0	26	67
				EUR	100.0	48.0	0.0	-46.0	98.0	26	67
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	632.0	40.0	0.0	-30.0	622.0	97	326
				EUR	632.0	40.0	0.0	-30.0	622.0	97	326
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	1,222.6	137.0	0.0	0.0	1,087.4	154	236
				EUR	999.6	137.0	0.0	0.0	862.6	170	236

## EUROSISTÈME

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				GBP	45.4	0.0	0.0	0.0	45.5	92	0
				USD	177.6	0.0	0.0	0.0	179.3	80	0
<b>17839</b>	<b>Opel Bank</b>	<b>3892</b>	<b>Opel Bank, NEU CP</b>	<b>All devises</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>51</b>	<b>0</b>
				EUR	10.0	0.0	0.0	0.0	10.0	51	0

### - Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
<b>055804124</b>	<b>BOLLORE</b>	<b>1625</b>	<b>BOLLORE, NEU CP</b>	<b>All devises</b>	<b>74.0</b>	<b>74.0</b>	<b>0.0</b>	<b>-73.0</b>	<b>73.0</b>	<b>22</b>	<b>31</b>
				EUR	74.0	74.0	0.0	-73.0	73.0	22	31
<b>057505539</b>	<b>VICAT</b>	<b>1626</b>	<b>VICAT, NEU CP</b>	<b>All devises</b>	<b>550.0</b>	<b>309.5</b>	<b>0.0</b>	<b>-309.5</b>	<b>550.0</b>	<b>22</b>	<b>33</b>
				EUR	550.0	309.5	0.0	-309.5	550.0	22	33
<b>300349636</b>	<b>SEB</b>	<b>1642</b>	<b>SEB S.A., NEU CP</b>	<b>All devises</b>	<b>689.5</b>	<b>514.5</b>	<b>0.0</b>	<b>-399.5</b>	<b>574.5</b>	<b>35</b>	<b>48</b>
				EUR	689.5	514.5	0.0	-399.5	574.5	35	48
<b>330703844</b>	<b>CAPGEMINI</b>	<b>1643</b>	<b>CAPGEMINI, NEU CP</b>	<b>All devises</b>	<b>300.0</b>	<b>300.0</b>	<b>0.0</b>	<b>0.0</b>		<b>53</b>	<b>64</b>
				EUR	300.0	300.0	0.0	0.0		53	64
<b>343134763</b>	<b>VIVENDI</b>	<b>1647</b>	<b>VIVENDI SE, NEU CP</b>	<b>All devises</b>	<b>300.0</b>	<b>300.0</b>	<b>0.0</b>	<b>-70.0</b>	<b>70.0</b>	<b>17</b>	<b>32</b>
				EUR	300.0	300.0	0.0	-70.0	70.0	17	32
<b>349785238</b>	<b>PERNOD RICARD FINANCE SA</b>	<b>1649</b>	<b>PERNOD RICARD FINANCE S.A., NEU CP Garanti</b>	<b>All devises</b>	<b>676.0</b>	<b>421.0</b>	<b>0.0</b>	<b>-171.0</b>	<b>426.0</b>	<b>43</b>	<b>65</b>
				EUR	676.0	421.0	0.0	-171.0	426.0	43	65
<b>356000000</b>	<b>LA POSTE</b>	<b>1651</b>	<b>LA POSTE, NEU CP</b>	<b>All devises</b>	<b>150.0</b>	<b>75.0</b>	<b>0.0</b>	<b>-75.0</b>	<b>150.0</b>	<b>36</b>	<b>61</b>
				EUR	150.0	75.0	0.0	-75.0	150.0	36	61

**EUROSYSTÈME**

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380129866	ORANGE	1652	ORANGE, NEU CP	All devises	973.4	65.4	0.0	-105.0	1,013.0	179	296
				EUR	973.4	65.4	0.0	-105.0	1,013.0	179	296
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	548.0	300.0	0.0	0.0	248.0	90	98
				EUR	548.0	300.0	0.0	0.0	248.0	90	98
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	90.0	90.0	0.0	0.0		208	224
				EUR	90.0	90.0	0.0	0.0		208	224
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,297.2	1,065.4	0.0	-1,153.5	3,388.1	127	109
				EUR	2,957.5	903.5	0.0	-1,023.0	3,077.0	130	113
				GBP	52.8	52.8	0.0	-39.7	39.8	117	131
				USD	286.9	109.1	0.0	-90.9	271.3	93	68
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	785.0	390.0	0.0	-324.4	719.4	45	76
				EUR	785.0	390.0	0.0	-324.4	719.4	45	76
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	90.0	65.0	0.0	-55.0	80.0	39	59
				EUR	90.0	65.0	0.0	-55.0	80.0	39	59
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	255.0	205.0	0.0	-140.0	190.0	93	114
				EUR	255.0	205.0	0.0	-140.0	190.0	93	114
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	749.5	318.0	0.0	-280.0	712.1	55	65
				EUR	663.0	318.0	0.0	-280.0	625.0	53	65
				GBP	22.7	0.0	0.0	0.0	22.7	22	0
				USD	63.7	0.0	0.0	0.0	64.4	87	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	39.0	9.0	0.0	0.0	30.0	27	28
				EUR	39.0	9.0	0.0	0.0	30.0	27	28

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	785.0	300.5	0.0	-207.5	692.0	63	88
				EUR	785.0	300.5	0.0	-207.5	692.0	63	88
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	151.0	135.0	0.0	-160.0	176.0	22	39
				EUR	151.0	135.0	0.0	-160.0	176.0	22	39
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,326.0	1,050.0	0.0	-150.0	1,426.0	62	91
				EUR	2,326.0	1,050.0	0.0	-150.0	1,426.0	62	91
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	5,485.5	3,119.5	0.0	-3,445.5	5,811.5	62	101
				EUR	5,485.5	3,119.5	0.0	-3,445.5	5,811.5	62	101
552030967	VALEO	1672	VALEO, NEU CP	All devises	867.0	348.0	0.0	-327.0	846.0	31	34
				EUR	867.0	348.0	0.0	-327.0	846.0	31	34
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,478.0	988.0	0.0	-627.0	1,117.0	60	83
				EUR	1,478.0	988.0	0.0	-627.0	1,117.0	60	83
552059024	THALES	1675	THALES, NEU CP	All devises	752.0	325.0	0.0	-235.0	662.0	171	213
				EUR	752.0	325.0	0.0	-235.0	662.0	171	213
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	9,417.4	7,418.4	0.0	-7,185.0	9,184.0	54	43
				EUR	9,417.4	7,418.4	0.0	-7,185.0	9,184.0	54	43
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	615.0	555.0	0.0	-540.0	600.0	29	38
				EUR	615.0	555.0	0.0	-540.0	600.0	29	38
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	1,401.0	1,401.0	0.0	0.0		30	41
				EUR	1,401.0	1,401.0	0.0	0.0		30	41
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,884.0	615.0	0.0	-553.0	1,822.0	42	78
				EUR	1,884.0	615.0	0.0	-553.0	1,822.0	42	78
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	670.0	400.0	0.0	0.0	270.0	77	107
				EUR	670.0	400.0	0.0	0.0	270.0	77	107

**EUROSYSTÈME**

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632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	73.0	73.0	0.0	0.0		12	30
				EUR	73.0	73.0	0.0	0.0		12	30
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	586.0	150.0	0.0	-100.0	536.0	42	34
				EUR	586.0	150.0	0.0	-100.0	536.0	42	34
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	863.5	210.0	0.0	-400.0	1,053.5	58	86
				EUR	863.5	210.0	0.0	-400.0	1,053.5	58	86
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,470.1	638.1	0.0	-789.4	1,621.5	56	74
				CHF	131.1	59.1	0.0	-48.9	119.4	54	91
				EUR	1,247.0	579.0	0.0	-553.0	1,221.0	55	72
				GBP	28.4	0.0	0.0	0.0	28.4	23	0
				USD	63.6	0.0	0.0	-187.5	252.7	88	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,480.1	262.0	0.0	-209.0	1,427.2	122	161
				EUR	1,471.0	262.0	0.0	-209.0	1,418.0	122	161
				USD	9.1	0.0	0.0	0.0	9.2	92	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	694.5	559.5	0.0	-447.0	582.0	29	44
				EUR	694.5	559.5	0.0	-447.0	582.0	29	44
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	642.0	364.0	0.0	-422.0	700.0	36	49
				EUR	642.0	364.0	0.0	-422.0	700.0	36	49
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	9.1	4.6	0.0	-10.1	14.7	34	30
				EUR						0	0
				USD	9.1	4.6	0.0	-10.1	14.7	34	30

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855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	1,288.0	865.0	0.0	-457.0	880.0	57	85
				EUR	1,288.0	865.0	0.0	-457.0	880.0	57	85
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	376.0	29.0	0.0	-219.0	566.0	20	62
				EUR	376.0	29.0	0.0	-219.0	566.0	20	62
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	751.0	396.0	0.0	-384.0	739.0	52	64
				EUR	751.0	396.0	0.0	-384.0	739.0	52	64
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	22	32
				EUR	10.0	10.0	0.0	-10.0	10.0	22	32
479973513	REXEL	1753	REXEL, NEU CP	All devises	20.0	15.0	0.0	-15.0	20.0	42	28
				EUR	20.0	15.0	0.0	-15.0	20.0	42	28
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	22	32
				EUR	60.0	60.0	0.0	-60.0	60.0	22	32
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,441.0	695.5	0.0	-340.0	1,085.5	67	92
				EUR	1,441.0	695.5	0.0	-340.0	1,085.5	67	92
476180625	ELO	1772	ELO, NEU CP	All devises	50.0	50.0	0.0	0.0		88	91
				EUR	50.0	50.0	0.0	0.0		88	91
016250029	APRR	1775	APRR, NEU CP	All devises	994.0	200.0	0.0	-235.0	1,029.0	27	32
				EUR	994.0	200.0	0.0	-235.0	1,029.0	27	32
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	394.0	200.0	0.0	-181.0	375.0	27	58
				EUR	394.0	200.0	0.0	-181.0	375.0	27	58
542088067	BEL	1779	BEL, NEU CP	All devises	66.0	30.0	0.0	-20.0	56.0	19	30
				EUR	66.0	30.0	0.0	-20.0	56.0	19	30

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424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	37.0	0.0	0.0	0.0	37.0	98	0
				EUR	37.0	0.0	0.0	0.0	37.0	98	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	149	0
				EUR	415.0	0.0	0.0	0.0	415.0	149	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	376.0	0.0	0.0	-50.0	426.0	76	0
				EUR	376.0	0.0	0.0	-50.0	426.0	76	0
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	33.0	28.0	0.0	-33.0	38.0	27	42
				EUR	33.0	28.0	0.0	-33.0	38.0	27	42
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	2496	0
				EUR	48.5	0.0	0.0	0.0	48.5	2496	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	502.0	331.5	0.0	-285.5	456.0	43	66
				EUR	502.0	331.5	0.0	-285.5	456.0	43	66
582074944	ICADE	1807	ICADE, NEU CP	All devises	398.0	198.0	0.0	-203.0	403.0	45	76
				EUR	398.0	198.0	0.0	-203.0	403.0	45	76
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	392.0	69.0	0.0	-25.0	348.0	123	83
				EUR	392.0	69.0	0.0	-25.0	348.0	123	83
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	30.5	1.5	0.0	-4.5	33.5	5	61
				EUR	30.5	1.5	0.0	-4.5	33.5	5	61
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	180.0	0.0	-180.0	200.0	21	32
				EUR	200.0	180.0	0.0	-180.0	200.0	21	32
499668440	ELIS	1844	ELIS, NEU CP	All devises	231.0	73.0	0.0	-69.0	227.0	72	112
				EUR	231.0	73.0	0.0	-69.0	227.0	72	112



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419838529	IPSEN	1853	IPSEN, NEU CP	All devises	122.0	62.0	0.0	-65.0	125.0	16	45
				EUR	122.0	62.0	0.0	-65.0	125.0	16	45
999990005	STEF	1861	STEF, NEU CP	All devises	175.0	160.0	0.0	-160.0	175.0	25	41
				EUR	175.0	160.0	0.0	-160.0	175.0	25	41
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	100.0	100.0	0.0	0.0		5	7
				EUR	100.0	100.0	0.0	0.0		5	7
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	288.0	313.0	0.0	-291.0	266.0	43	55
				EUR	288.0	313.0	0.0	-291.0	266.0	43	55
572060333	MERSEN	1865	MERSEN NEU CP	All devises	100.0	85.0	0.0	-45.0	60.0	14	31
				EUR	100.0	85.0	0.0	-45.0	60.0	14	31
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	13.0	13.0	0.0	-35.0	35.0	28	44
				EUR	13.0	13.0	0.0	-35.0	35.0	28	44
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	11.0	11.0	0.0	-21.0	21.0	64	74
				EUR	11.0	11.0	0.0	-21.0	21.0	64	74
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	262.0	103.0	0.0	-83.5	242.5	71	113
				EUR	262.0	103.0	0.0	-83.5	242.5	71	113
504124801	NGE	1991	NGE, NEU CP	All devises	30.0	30.0	0.0	-10.0	10.0	39	55
				EUR	30.0	30.0	0.0	-10.0	10.0	39	55
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	467.5	585.5	0.0	-453.0	335.0	8	17
				EUR	467.5	585.5	0.0	-453.0	335.0	8	17
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	35	40
				EUR	30.0	30.0	0.0	-30.0	30.0	35	40
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	25.0	0.0	0.0	-10.0	35.0	59	0
				EUR	25.0	0.0	0.0	-10.0	35.0	59	0

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323623603	ATOS	2027	ATOS SE, NEU CP	All devises	17.0	10.0	0.0	-10.0	17.0	22	32
				EUR	17.0	10.0	0.0	-10.0	17.0	22	32
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	171.0	171.0	0.0	-83.0	83.0	21	30
				EUR	171.0	171.0	0.0	-83.0	83.0	21	30
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,029.0	385.0	0.0	-250.0	894.0	94	124
				EUR	1,029.0	385.0	0.0	-250.0	894.0	94	124
305918732	NEOLIA	2099	NEOLIA, NEU CP	All devises		0.0	0.0	-100.0	100.0	0	0
				EUR		0.0	0.0	-100.0	100.0	0	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	150.0	150.0	0.0	0.0		25	28
				EUR	150.0	150.0	0.0	0.0		25	28
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	163.0	85.0	0.0	-112.0	190.0	59	83
				EUR	163.0	85.0	0.0	-112.0	190.0	59	83
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	140.1	105.6	0.0	-105.3	140.2	39	35
				EUR	131.0	78.0	0.0	-78.0	131.0	41	38
				USD	9.1	27.6	0.0	-27.3	9.2	10	25
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	57.5	0.0	-57.5	250.0	62	116
				EUR	250.0	57.5	0.0	-57.5	250.0	62	116
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	344.0	344.0	0.0	-349.0	349.0	67	81
				EUR	344.0	344.0	0.0	-349.0	349.0	67	81
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	219.0	80.0	0.0	-127.5	266.5	37	38
				EUR	219.0	80.0	0.0	-127.5	266.5	37	38
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	10.0	10.0	0.0	0.0		12	29
				EUR	10.0	10.0	0.0	0.0		12	29

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	100.0	50.0	0.0	-54.0	104.0	43	56
				EUR	100.0	50.0	0.0	-54.0	104.0	43	56
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	45.0	25.0	0.0	-30.0	50.0	79	96
				EUR	45.0	25.0	0.0	-30.0	50.0	79	96
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	61	0
				EUR	30.0	0.0	0.0	0.0	30.0	61	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	100.0	0.0	-100.0	25.0	2	7
				EUR	25.0	100.0	0.0	-100.0	25.0	2	7
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	273.0	203.0	0.0	-199.0	269.0	89	27
				EUR	273.0	203.0	0.0	-199.0	269.0	89	27
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	197.5	189.0	0.0	-208.0	216.5	16	33
				EUR	197.5	189.0	0.0	-208.0	216.5	16	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	25.0	0.0	-20.0	20.0	17	28
				EUR	25.0	25.0	0.0	-20.0	20.0	17	28
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	25.3	40.0	0.0	-82.2	67.5	10	17
				EUR	25.3	40.0	0.0	-82.2	67.5	10	17
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	174.5	189.8	0.0	-205.1	189.8	19	29
				EUR	174.5	189.8	0.0	-205.1	189.8	19	29
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	114.6	101.7	0.0	-123.1	136.0	11	25
				EUR	114.6	101.7	0.0	-123.1	136.0	11	25
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	66.7	59.5	0.0	-58.9	66.1	19	28
				EUR	66.7	59.5	0.0	-58.9	66.1	19	28

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	110.0	60.0	0.0	-60.0	110.0	5	30
				EUR	110.0	60.0	0.0	-60.0	110.0	5	30
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	694.1	320.1	0.0	-328.1	702.1	49	84
				EUR	689.5	315.5	0.0	-323.5	697.5	48	83
				USD	4.6	4.6	0.0	-4.6	4.6	78	91
325720258	HALPADES	2947	HALPADES SA D'HLM, NEU CP	All devises	0.0	0.0	0.0	-60.0	60.0	0	0
				EUR	0.0	0.0	0.0	-60.0	60.0	0	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	153.0	153.0	0.0	-108.0	108.0	25	29
				EUR	153.0	153.0	0.0	-108.0	108.0	25	29
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	85.0	60.0	0.0	-40.0	65.0	37	46
				EUR	85.0	60.0	0.0	-40.0	65.0	37	46
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	105.0	50.0	0.0	0.0	55.0	7	30
				EUR	105.0	50.0	0.0	0.0	55.0	7	30
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	82.0	82.0	0.0	-93.0	93.0	19	31
				EUR	82.0	82.0	0.0	-93.0	93.0	19	31
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	110.0	50.0	0.0	-40.0	100.0	20	39
				EUR	110.0	50.0	0.0	-40.0	100.0	20	39
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,617.0	582.0	0.0	-581.0	1,616.0	90	148
				EUR	1,617.0	582.0	0.0	-581.0	1,616.0	90	148
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	7.3	7.3	0.0	0.0		24	30
				EUR	7.3	7.3	0.0	0.0		24	30
045550258	SIA HABITAT	3447	SIA HABITAT, NEU CP Noté	All devises		0.0	0.0	-50.0	50.0	0	0
				EUR		0.0	0.0	-50.0	50.0	0	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	70.0	70.0	0.0	-174.0	174.0	89	104
				EUR	70.0	70.0	0.0	-174.0	174.0	89	104
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	40.0	30.0	0.0	-30.0	40.0	24	30
				EUR	40.0	30.0	0.0	-30.0	40.0	24	30
392962304	Les Cinémas Pathé Gaumont	3687	Les Cinémas Pathé Gaumont, NEU CP	All devises						0	0
				EUR						0	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	100.0	125.0	0.0	-132.0	107.0	21	27
				EUR	100.0	125.0	0.0	-132.0	107.0	21	27
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	100.0	0.0	-100.0	250.0	46	91
				EUR	250.0	100.0	0.0	-100.0	250.0	46	91
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	21.0	26.0	0.0	-41.0	36.0	6	26
				EUR	21.0	26.0	0.0	-41.0	36.0	6	26
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises					0.0	0	0
				EUR					0.0	0	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	91.0	0.0	-91.0	100.0	32	47
				EUR	100.0	91.0	0.0	-91.0	100.0	32	47

- Public issuers: Residents

millions of units

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	92.0	92.0	0.0	-66.0	66.0	28	33
				EUR	92.0	92.0	0.0	-66.0	66.0	28	33
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	9,549.5	5,799.4	0.0	-5,263.4	9,013.5	103	67
				EUR	9,549.5	5,799.4	0.0	-5,263.4	9,013.5	103	67
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	6,449.4	3,284.9	0.0	-4,366.7	7,541.4	61	56
				CHF	45.7	25.5	0.0	-66.4	85.3	45	63
				EUR	2,439.0	980.9	0.0	-2,743.9	4,202.0	98	27
				GBP	1,402.0	825.6	0.0	-1,159.9	1,727.7	76	120
				USD	2,562.6	1,452.9	0.0	-396.5	1,526.4	16	38
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises		35.0	0.0	-75.0	40.0	0	16
				EUR		35.0	0.0	-75.0	40.0	0	16
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	545.0	662.5	0.0	-605.0	487.5	22	24
				EUR	545.0	662.5	0.0	-605.0	487.5	22	24
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises		20.0	0.0	-20.0		0	9
				EUR		20.0	0.0	-20.0		0	9
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	6.0	6.0	0.0	-6.0	6.0	22	24
				EUR	6.0	6.0	0.0	-6.0	6.0	22	24
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	5.4	5.4	0.0	0.0		16	20
				EUR	5.4	5.4	0.0	0.0		16	20
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	375.0	275.0	0.0	-330.0	430.0	28	24
				EUR	375.0	275.0	0.0	-330.0	430.0	28	24

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	250.0	300.0	0.0	-250.0	200.0	22	31
				EUR	250.0	300.0	0.0	-250.0	200.0	22	31
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	245.0	205.0	0.0	-95.0	135.0	45	60
				EUR	245.0	205.0	0.0	-95.0	135.0	45	60
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	30.0	100.0	0.0	-120.0	50.0	26	20
				EUR	30.0	100.0	0.0	-120.0	50.0	26	20
200065597	CU CAEN LA MER	2244	CU CAEN LA MER, NEU CP	All devises						0	0
				EUR						0	0
239740012	REGION REUNION	2254	REGION REUNION, 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
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises		0.0	0.0	-137.0	137.0	0	0
				EUR		0.0	0.0	-137.0	137.0	0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	150.0	0.0	0.0	0.0	150.0	27	0
				EUR	150.0	0.0	0.0	0.0	150.0	27	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises		0.0	0.0	-350.0	350.0	0	0
				EUR		0.0	0.0	-350.0	350.0	0	0
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMEN	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises	30.0	0.0	0.0	0.0	30.0	2	0
				EUR	30.0	0.0	0.0	0.0	30.0	2	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	3,875.0	2,700.3	0.0	-2,613.9	3,788.6	28	39
				EUR	3,875.0	2,700.3	0.0	-2,613.9	3,788.6	28	39
383275187	LMA	1653	LMA, NEU CP	All devises	2,084.8	1,824.5	0.0	-1,979.7	2,243.1	87	22
				EUR	1,792.5	236.9	0.0	-264.9	1,820.5	99	130
				GBP	56.8	1,021.4	0.0	-1,055.6	91.0	2	2
				USD	235.5	566.2	0.0	-659.2	331.6	10	13
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	20.0	148.8	0.0	-350.1	221.5	36	15
				EUR	20.0	20.0	0.0	-75.0	75.0	36	63
				GBP		0.0	0.0	-54.7	54.6	0	0
				USD		128.8	0.0	-220.4	92.0	0	8

**- 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 April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	669.3	230.0	0.0	-27.3	467.2	285	350
				EUR	642.0	230.0	0.0	0.0	412.0	295	350
				USD	27.3	0.0	0.0	-27.3	55.2	53	0



**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	6,130.5	1,539.0	0.0	-475.0	5,066.5	267	365
				EUR	6,130.5	1,539.0	0.0	-475.0	5,066.5	267	365
89801	RABOBANK	1616	COOPERATIEVE RABOBANK U.A. (RABOBANK), NEU CP	All devises	1,930.2	553.0	0.0	-200.0	1,577.4	202	314
				EUR	1,912.0	553.0	0.0	-200.0	1,559.0	201	314
				USD	18.2	0.0	0.0	0.0	18.4	284	0
89804	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AKTIENGESELLSCHAFT, NEU CP	All devises	4,623.5	2,207.5	0.0	-864.0	3,280.0	58	90
				EUR	4,623.5	2,207.5	0.0	-864.0	3,280.0	58	90
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises		0.0	0.0	-9.1	9.2	0	0
				EUR						0	0
				USD		0.0	0.0	-9.1	9.2	0	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	796.4	9.1	0.0	-18.2	806.0	76	94
				EUR	760.0	0.0	0.0	0.0	760.0	74	0
				USD	36.4	9.1	0.0	-18.2	46.0	115	94
89829	UniCredit S.p.A	1624	UniCredit S.P.A., NEU CP Rated	All devises	695.0	0.0	0.0	0.0	695.0	139	0
				EUR	695.0	0.0	0.0	0.0	695.0	139	0
22CNR88UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	100.0	0.0	0.0	0.0	100.0	64	0
				EUR	100.0	0.0	0.0	0.0	100.0	64	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	376.0	10.0	0.0	0.0	366.0	140	321
				EUR	376.0	10.0	0.0	0.0	366.0	140	321
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,252.4	677.4	0.0	-25.0	596.0	191	185
				EUR	571.0	0.0	0.0	-25.0	596.0	210	0
				GBP	681.4	677.4	0.0	0.0		176	185

## EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	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	1,479.0	200.0	0.0	-74.0	1,353.0	123	364
				EUR	1,479.0	200.0	0.0	-74.0	1,353.0	123	364

- 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 April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	512.0	512.0	0.0	-172.5	172.5	35	42
				EUR	512.0	512.0	0.0	-172.5	172.5	35	42
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises		292.0	0.0	-387.4	95.4	0	5
				EUR		292.0	0.0	-387.4	95.4	0	5
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	250.0	250.0	0.0	0.0	0.0	50	74
				EUR	250.0	250.0	0.0	0.0	0.0	50	74
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	694.2	276.5	0.0	-390.0	808.9	59	91
				EUR	554.0	231.0	0.0	-342.0	665.0	50	79
				USD	140.2	45.5	0.0	-48.0	143.9	94	153
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	75.5	70.0	0.0	-81.0	86.5	15	30
				EUR	75.5	70.0	0.0	-81.0	86.5	15	30
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	494.4	157.4	0.0	-187.3	526.6	98	124
				EUR	309.0	107.0	0.0	-99.0	301.0	103	159
				USD	185.4	50.4	0.0	-88.3	225.6	90	50

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	53.0	63.0	0.0	-60.0	50.0	31	30
				EUR	53.0	63.0	0.0	-60.0	50.0	31	30
209322529	APERAM	2217	APERAM, NEU CP	All devises	125.6	221.8	0.0	-216.8	120.8	37	18
				EUR	112.9	209.0	0.0	-204.0	107.9	39	18
				USD	12.7	12.8	0.0	-12.8	12.9	21	33
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	84.2	66.0	0.0	-34.1	52.6	181	247
				EUR	40.0	40.0	0.0	-20.0	20.0	340	365
				USD	44.2	26.0	0.0	-14.1	32.6	37	65
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	227.0	130.0	0.0	-90.0	187.0	32	52
				EUR	227.0	130.0	0.0	-90.0	187.0	32	52
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	40.0	0.0	0.0	-25.0	65.0	53	0
				EUR	40.0	0.0	0.0	-25.0	65.0	53	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	20.0	0.0	0.0		61	88
				EUR	20.0	20.0	0.0	0.0		61	88
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	401.0	401.0	0.0	0.0		11	35
				EUR	401.0	401.0	0.0	0.0		11	35
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,000.0	562.0	0.0	-562.0	1,000.0	35	35
				EUR	1,000.0	562.0	0.0	-562.0	1,000.0	35	35
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	134.0	124.0	0.0	-60.0	70.0	12	30
				EUR	134.0	124.0	0.0	-60.0	70.0	12	30

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 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	1,390.0	810.0	0.0	-770.0	1,350.0	146	27
				EUR	1,390.0	810.0	0.0	-770.0	1,350.0	146	27

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in April 2023	Issuance amount in April 2023	Early repayments in April 2023	Matured Debt in April 2023	Outstanding amount in March 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,439.0	1,100.0	0.0	-904.5	4,243.5	176	283
				EUR	4,439.0	1,100.0	0.0	-904.5	4,243.5	176	283
89827	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	410.0	20.0	0.0	-35.0	425.0	238	228
				EUR	410.0	20.0	0.0	-35.0	425.0	238	228
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	9,436.1	4,653.9	-65.6	-4,548.2	9,413.1	63	40
				CHF	118.9	56.0	0.0	-55.8	117.4	126	64
				EUR	5,339.9	2,250.0	-20.0	-1,882.5	4,992.4	74	44
				GBP	2,410.0	1,266.1	0.0	-1,428.6	2,577.3	33	36
				USD	1,567.3	1,081.9	-45.6	-1,181.3	1,726.0	68	36
89858	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	200.2	0.0	0.0	0.0	200.4	42	0
				EUR	182.0	0.0	0.0	0.0	182.0	45	0
				USD	18.2	0.0	0.0	0.0	18.4	5	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	633.1	176.4	0.0	-125.0	582.0	30	91
				EUR	542.0	85.0	0.0	-125.0	582.0	24	91
				USD	91.1	91.4	0.0	0.0		66	91
89865	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	71	0
				EUR	150.0	0.0	0.0	0.0	150.0	71	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	10,157.9	20.0	-215.0	-1,257.0	11,609.9	129	364
				EUR	10,157.9	20.0	-215.0	-1,257.0	11,609.9	129	364