

II. Commercial Paper in June 2023

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

millions of units

	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Number of issuers in June 2023
Financial issuers						
AUD	29.3	21.1	0.0	-6.2	14.5	1
CHF	402.5	179.5	0.0	-87.3	312.6	3
CNY	25.3	0.0	0.0	0.0	26.3	0
EUR	192,458.9	97,032.2	-8,011.3	-84,525.6	187,978.6	77
GBP	12,841.6	2,655.2	-162.6	-2,414.4	12,676.8	9
HKD						
JPY	8.3	0.0	0.0	0.0	8.7	0
SGD						
USD	10,769.3	22,021.3	-278.4	-20,243.1	9,429.4	14
EUR Equivalent	216,535.2	121,909.4	-8,452.3	-107,276.6	210,447.0	
Non-financial issuers						
CHF	128.7	20.5	0.0	-15.3	124.4	1
EUR	55,868.9	24,235.8	0.0	-30,972.4	62,605.5	102
GBP	288.4	47.8	0.0	-11.7	250.6	2
USD	1,219.2	341.2	0.0	-291.6	1,189.2	6
EUR Equivalent	57,505.2	24,645.2	0.0	-31,291.0	64,169.7	
Public issuers						
CHF	40.9	41.0	0.0	-46.1	46.3	1
EUR	10,979.0	14,751.5	0.0	-15,807.0	12,034.5	12

EUROSYSTÈME

	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Number of issuers in June 2023
GBP	2,181.0	1,569.8	0.0	0.0	604.0	1
HKD	23.5	23.4	0.0	0.0		1
USD	582.6	372.2	0.0	-800.7	1,025.9	1
EUR Equivalent	13,806.9	16,757.8	0.0	-16,653.8	13,710.7	
ABCP issuers						
EUR	6,797.4	3,490.1	0.0	-3,483.7	6,790.9	3
GBP	58.3	1,281.2	0.0	-1,281.2	57.9	1
USD	290.4	324.3	0.0	-66.4	33.3	1
EUR Equivalent	7,146.0	5,095.6	0.0	-4,831.2	6,882.1	

II. Commercial Paper in June 2023

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

millions of units

	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Number of issuers in June 2023
Financial issuers	216,535.2	121,909.4	-8,452.3	-107,276.6	210,447.0	77
Class 1	20,084.4	4,165.7	-11.4	-3,886.5	19,811.2	8
Class 2	156,372.8	105,566.4	-7,635.0	-92,588.7	151,090.3	34
Class 3	32,911.3	10,435.7	-806.0	-9,737.6	33,055.0	19
Class 4	5,784.1	1,299.8	0.0	-367.3	4,852.4	7
Unrated	1,382.6	441.8	0.0	-696.5	1,638.2	9
Non-financial issuers	57,505.2	24,645.2	0.0	-31,291.0	64,169.7	103
Class 1	3,763.0	2,308.3	0.0	-2,332.3	3,792.4	8
Class 2	1,599.6	841.0	0.0	-1,054.2	1,812.9	6
Class 3	33,614.7	12,835.5	0.0	-15,744.4	36,528.8	29
Class 4	13,445.0	5,473.7	0.0	-8,348.6	16,327.4	30
Unrated	5,082.8	3,186.8	0.0	-3,811.5	5,708.3	30
Public issuers	13,806.9	16,757.8	0.0	-16,653.8	13,710.7	12
Class 1	13,806.9	10,457.8	0.0	-10,347.8	13,704.7	11
Class 2		6,300.0	0.0	-6,306.0	6.0	1
ABCP issuers	7,146.0	5,095.6	0.0	-4,831.2	6,882.1	3
Class 2	7,146.0	5,095.6	0.0	-4,831.2	6,882.1	3

II. Commercial Paper in June 2023

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

	Original maturity	Residual maturity
Financial issuers		
From 1 to 3 days	1.6%	5.4%
From 4 to 9 days	1.3%	2.5%
From 10 days up to 1 month	3.1%	15.5%
From 1 month up to 3 months	11.2%	21.9%
From 3 months up to 6 months	18.5%	28.7%
From 6 months up to 1 year	62.1%	25.9%
From 1 year 1 day up to 2 years	2.2%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	2.8%
From 4 to 9 days	0.5%	6.8%
From 10 days up to 1 month	17.7%	44.5%
From 1 month up to 3 months	44.6%	27.3%
From 3 months up to 6 months	25.1%	12.5%
From 6 months up to 1 year	12.0%	6.0%
From 1 year 1 day up to 2 years	0.2%	
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		

EUROSYSTÈME

From 1 to 3 days	0.0%	9.6%
From 4 to 9 days	6.1%	18.1%
From 10 days up to 1 month	27.0%	23.3%
From 1 month up to 3 months	9.0%	24.9%
From 3 months up to 6 months	22.1%	15.9%
From 6 months up to 1 year	33.6%	8.1%
From 1 year 1 day up to 2 years	2.2%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.8%	3.8%
From 4 to 9 days	7.5%	14.6%
From 10 days up to 1 month	22.9%	45.9%
From 1 month up to 3 months	35.6%	16.2%
From 3 months up to 6 months	9.8%	9.8%
From 6 months up to 1 year	16.1%	9.8%
From 1 year 1 day up to 2 years	7.3%	0.0%
All maturity	100.0%	100.0%

II. Commercial Paper in June 2023

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers				
From 1 to 3 days	59.7%	0.3%	0.0%	60.0%
From 4 to 9 days	4.7%	3.1%	0.0%	7.8%
From 10 days up to 1 month	4.7%	1.2%	0.0%	5.8%
From 1 month up to 3 months	4.8%	3.0%	0.0%	7.9%
From 3 months up to 6 months	2.1%	2.4%	0.0%	4.5%
From 6 months up to 1 year	3.2%	9.4%	0.1%	12.7%
From 1 year 1 day up to 2 years	0.2%	1.2%	0.0%	1.3%
All maturity	79.4%	20.5%	0.1%	100.0%
Non-financial issuers				
From 1 to 3 days	1.8%	0.0%	0.0%	1.8%
From 4 to 9 days	4.6%	2.0%	0.0%	6.6%
From 10 days up to 1 month	43.3%	1.0%	0.0%	44.3%
From 1 month up to 3 months	31.6%	1.1%	0.0%	32.8%
From 3 months up to 6 months	9.6%	1.5%	0.0%	11.1%
From 6 months up to 1 year	2.8%	0.6%	0.0%	3.4%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	93.8%	6.2%	0.0%	100.0%
Public issuers				
From 1 to 3 days	0.0%	11.9%	0.0%	11.9%

Commercial Paper

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From 4 to 9 days	30.5%	22.1%	0.0%	52.6%
From 10 days up to 1 month	29.5%	3.6%	0.0%	33.1%
From 1 month up to 3 months	1.9%	0.0%	0.0%	1.9%
From 3 months up to 6 months	0.2%	0.0%	0.0%	0.2%
From 6 months up to 1 year	0.3%	0.0%	0.0%	0.3%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	62.4%	37.6%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	25.1%	0.0%	0.0%	25.1%
From 4 to 9 days	31.7%	0.0%	0.0%	31.7%
From 10 days up to 1 month	32.8%	0.0%	0.0%	32.8%
From 1 month up to 3 months	5.5%	0.0%	0.0%	5.5%
From 3 months up to 6 months	2.9%	0.0%	0.0%	2.9%
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%	2.0%	0.0%	2.0%
All maturity	98.0%	2.0%	0.0%	100.0%

II. Commercial Paper in June 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 June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 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	76.1	59.0	0.0	-69.6	86.7	30	32
				EUR	76.1	59.0	0.0	-69.6	86.7	30	32
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	10,044.6	10,651.3	-1,114.0	-9,742.9	10,244.9	69	36
				AUD	29.3	21.1	0.0	-6.2	14.5	34	56
				CHF	40.9	41.0	0.0	-25.7	25.7	70	98
				CNY	25.3	0.0	0.0	0.0	26.3	27	0
				EUR	4,961.7	2,328.0	-673.0	-1,587.4	4,894.1	73	124
				GBP	3,801.8	211.4	-162.6	-349.3	4,075.0	63	132
				HKD						0	0
				SGD						0	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	445.0	0.0	0.0	0.0	445.0	138	0
				EUR	445.0	0.0	0.0	0.0	445.0	138	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	190.9	78.7	0.0	-44.0	156.2	86	93
				EUR	190.9	78.7	0.0	-44.0	156.2	86	93

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 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	0.0	0.0	0.0	1.3	78	0
				EUR	1.3	0.0	0.0	0.0	1.3	78	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	741.0	197.0	0.0	-175.0	719.0	81	153
				EUR	741.0	197.0	0.0	-175.0	719.0	81	153
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	474.0	20.0	0.0	0.0	454.0	113	364
				EUR	474.0	20.0	0.0	0.0	454.0	113	364
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	20,208.9	2,588.2	-1,954.5	-56.5	19,656.3	145	294
				EUR	18,408.7	2,435.0	-1,954.5	-56.5	17,999.7	147	305
				GBP	876.2	83.6	0.0	0.0	787.0	158	32
				USD	924.0	69.5	0.0	0.0	869.6	91	213
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1371	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	84	0
				EUR	0.2	0.0	0.0	0.0	0.2	84	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	1.5	1.5	0.0	0.0		272	274
				EUR	1.5	1.5	0.0	0.0		272	274
12206	CRCAM COTES-D'ARMOR	1377	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU CP	All devises						0	0
				EUR						0	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	195.4	15.0	0.0	0.0	180.4	146	364
				EUR	195.4	15.0	0.0	0.0	180.4	146	364
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	150.0	50.0	0.0	-35.0	135.0	228	364
				EUR	150.0	50.0	0.0	-35.0	135.0	228	364

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	249.4	30.0	0.0	-30.0	249.4	115	335
				EUR	249.4	30.0	0.0	-30.0	249.4	115	335
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,488.5	745.5	0.0	-320.0	3,063.0	93	150
				EUR	3,488.5	745.5	0.0	-320.0	3,063.0	93	150
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	90.6	0.0	0.0	0.0	90.6	103	0
				EUR	90.6	0.0	0.0	0.0	90.6	103	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	259	0
				EUR	0.5	0.0	0.0	0.0	0.5	259	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	437.5	50.0	0.0	0.0	387.5	180	364
				EUR	437.5	50.0	0.0	0.0	387.5	180	364
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	130.5	34.7	0.0	-52.4	148.3	170	86
				EUR	129.6	34.2	0.0	-51.9	147.3	170	86
				GBP	0.9	0.5	0.0	-0.6	1.0	68	94
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	220.0	0.0	0.0	-30.0	250.0	131	0
				EUR	220.0	0.0	0.0	-30.0	250.0	131	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	6.0	0.0	0.0	-1.0	7.0	315	0
				EUR	6.0	0.0	0.0	-1.0	7.0	315	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	459.0	25.0	0.0	-20.0	454.0	151	301
				EUR	459.0	25.0	0.0	-20.0	454.0	151	301

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	108	0
				EUR	100.0	0.0	0.0	0.0	100.0	108	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	50.0	0.0	0.0		82	92
				EUR	50.0	50.0	0.0	0.0		82	92
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	493.5	226.0	0.0	-106.0	373.5	101	168
				EUR	493.5	226.0	0.0	-106.0	373.5	101	168
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	986.5	189.9	-3.2	-158.5	958.2	102	174
				EUR	986.5	189.9	-3.2	-158.5	958.2	102	174
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,204.8	90.8	0.0	0.0	1,114.0	141	184
				EUR	1,204.8	90.8	0.0	0.0	1,114.0	141	184
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,128.4	854.0	-172.3	-432.0	3,878.9	137	224
				EUR	4,110.0	854.0	-172.3	-432.0	3,860.2	137	224
				USD	18.4	0.0	0.0	0.0	18.7	206	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	112.0	52.0	0.0	-8.0	68.0	66	93
				EUR	112.0	52.0	0.0	-8.0	68.0	66	93
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	31	0
				EUR	4.0	0.0	0.0	0.0	4.0	31	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	315.0	0.0	0.0	-100.0	415.0	210	0
				EUR	315.0	0.0	0.0	-100.0	415.0	210	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	110	0
				EUR	250.0	0.0	0.0	0.0	250.0	110	0
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	150.0	30.0	0.0	0.0	120.0	39	39
				EUR	150.0	30.0	0.0	0.0	120.0	39	39
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	285.0	0.0	0.0	0.0	285.0	124	0
				EUR	285.0	0.0	0.0	0.0	285.0	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	45.0	0.0	0.0	-50.0	95.0	45	0
				EUR	45.0	0.0	0.0	-50.0	95.0	45	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	540.0	103.0	-185.0	-65.0	687.0	177	335
				EUR	540.0	103.0	-185.0	-65.0	687.0	177	335
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	6,167.1	1,601.5	0.0	-1,163.0	5,726.3	125	150
				EUR	5,823.4	1,601.5	0.0	-1,163.0	5,384.9	130	150
				GBP	343.7	0.0	0.0	0.0	341.4	36	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	61.5	1.5	0.0	-20.0	80.0	121	364
				EUR	61.5	1.5	0.0	-20.0	80.0	121	364
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	456.4	94.5	0.0	-30.0	391.9	181	282
				EUR	456.4	94.5	0.0	-30.0	391.9	181	282
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	533.9	43.3	-11.4	-1.5	503.5	218	356
				EUR	533.9	43.3	-11.4	-1.5	503.5	218	356

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	6.5	5.2	0.0	0.0	1.4	35	24
				EUR	6.5	5.2	0.0	0.0	1.4	35	24
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	685.0	295.0	0.0	-471.0	861.0	110	37
				EUR	685.0	295.0	0.0	-471.0	861.0	110	37
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	16,226.6	67,185.9	-223.0	-65,245.5	14,542.1	68	5
				CHF	56.2	0.0	0.0	0.0	56.6	42	0
				EUR	10,788.1	55,496.8	-223.0	-54,365.7	9,880.0	76	5
				GBP	2,615.5	1,239.6	0.0	-686.4	2,047.3	61	24
				USD	2,766.8	10,449.5	0.0	-10,193.4	2,558.2	41	3
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	9,472.9	1,301.0	-469.0	-497.5	9,138.4	149	246
				EUR	9,472.9	1,301.0	-469.0	-497.5	9,138.4	149	246
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	11,168.3	1,825.8	-897.3	-635.8	10,880.0	172	308
				CHF	22.5	0.0	0.0	0.0	22.6	31	0
				EUR	10,675.0	1,729.8	-897.3	-635.8	10,478.3	172	305
				GBP	64.1	0.0	0.0	0.0	63.7	173	0
				USD	406.8	96.0	0.0	0.0	315.5	173	346
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	9,954.2	0.0	0.0	-2,235.0	12,188.9	73	0
				CHF						0	0
				EUR	9,813.5	0.0	0.0	-2,235.0	12,048.5	73	0
				GBP	116.5	0.0	0.0	0.0	115.7	39	0
				USD	24.2	0.0	0.0	0.0	24.6	105	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,688.1	10,002.4	-607.0	-9,375.4	18,670.3	153	67
				EUR	18,574.0	9,976.4	-607.0	-9,335.5	18,540.1	153	67

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				USD	114.1	26.0	0.0	-39.9	130.1	47	175
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	9,863.5	2,016.9	-499.0	-931.4	9,274.8	174	252
				EUR	8,214.2	1,472.8	-499.0	-430.8	7,671.2	185	292
				GBP	1,325.3	544.2	0.0	-407.5	1,180.5	119	145
				USD	323.9	0.0	0.0	-93.1	423.1	120	0
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises	5.8	405.8	0.0	-605.0	205.0	31	6
				EUR	5.8	405.8	0.0	-605.0	205.0	31	6
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	7.8	0.0	0.0	0.0	7.8	80	0
				EUR	7.8	0.0	0.0	0.0	7.8	80	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	2,000.0	0.0	0.0	0.0	2,000.0	127	0
				EUR	2,000.0	0.0	0.0	0.0	2,000.0	127	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,614.0	650.0	-650.0	0.0	3,610.7	186	305
				EUR	3,117.0	650.0	-650.0	0.0	3,117.0	199	305
				GBP	495.2	0.0	0.0	0.0	491.9	103	0
				USD	1.8	0.0	0.0	0.0	1.9	98	0
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises		0.0	0.0	-10.0	10.0	0	0
				EUR		0.0	0.0	-10.0	10.0	0	0
30958	BNP PARIBAS LEASE GROUP	1579	BNP PARIBAS LEASE GROUP, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	70	92
				EUR	10.0	10.0	0.0	-10.0	10.0	70	92
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,522.3	809.7	-521.0	-409.0	1,642.7	172	249
				EUR	1,466.4	753.8	-521.0	-409.0	1,642.7	166	240
				GBP	55.9	55.9	0.0	0.0		343	364

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40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,030.3	115.7	0.0	-195.3	1,110.5	76	111
				CHF	127.7	77.0	0.0	-30.9	82.3	81	128
				EUR	55.0	20.0	0.0	-48.0	83.0	107	91
				GBP	582.6	0.0	0.0	-116.4	694.4	39	0
				USD	265.0	18.7	0.0	0.0	250.9	149	63
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,092.4	662.4	-10.0	-290.8	1,731.2	107	200
				EUR	2,055.8	626.4	-10.0	-276.5	1,715.9	108	210
				GBP	1.9	1.9	0.0	0.0		12	30
				USD	34.8	34.1	0.0	-14.3	15.3	24	32
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	839.5	551.0	-50.0	-396.0	734.5	117	58
				EUR	839.5	551.0	-50.0	-396.0	734.5	117	58
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	68.1	0.0	0.0	-0.5	69.5	96	0
				EUR	19.8	0.0	0.0	-0.5	20.3	213	0
				USD	48.3	0.0	0.0	0.0	49.1	48	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	223.9	30.0	-71.7	0.0	265.6	278	335
				EUR	223.9	30.0	-71.7	0.0	265.6	278	335
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	309.0	100.0	0.0	0.0	209.0	243	215
				EUR	309.0	100.0	0.0	0.0	209.0	243	215
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	146.6	7.6	0.0	-7.9	147.0	88	129
				EUR	142.9	6.7	0.0	-7.0	143.3	88	135
				USD	3.7	0.9	0.0	-0.9	3.7	119	91
572093920	AXA	1683	AXA, NEU CP	All devises	500.4	167.0	0.0	-166.6	500.0	47	93
				EUR	500.4	167.0	0.0	-166.6	500.0	47	93

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16188	BPCE	1739	BPCE, NEU CP	All devises	18,980.4	1,919.4	-917.0	-505.2	18,493.2	175	312
				EUR	17,091.1	1,717.2	-917.0	-446.6	16,737.5	181	327
				GBP	935.0	132.7	0.0	-58.6	855.3	71	92
				USD	954.4	69.5	0.0	0.0	900.5	170	354
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	592.5	172.0	0.0	-142.0	564.3	75	88
				EUR	489.0	96.0	0.0	-66.0	459.0	78	86
				USD	103.5	76.0	0.0	-76.0	105.3	61	90
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	499.8	213.0	0.0	-213.0	499.8	77	87
				EUR	499.8	213.0	0.0	-213.0	499.8	77	87
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	10.0	0.0	0.0	-30.0	40.0	89	0
				EUR	10.0	0.0	0.0	-30.0	40.0	89	0
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	15.0	0.0	-15.0	15.0	343	364
				EUR	15.0	15.0	0.0	-15.0	15.0	343	364
16588	SFIL	1842	SFIL NEU CP	All devises	823.0	263.0	0.0	-50.0	610.0	138	134
				EUR	823.0	263.0	0.0	-50.0	610.0	138	134
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	5.0	0.0	-5.0	5.0	336	364
				EUR	5.0	5.0	0.0	-5.0	5.0	336	364
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	175	0
				EUR	5.0	0.0	0.0	0.0	5.0	175	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	5.0	0.0	-5.0	10.0	256	364
				EUR	10.0	5.0	0.0	-5.0	10.0	256	364
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	91	0
				EUR	50.0	0.0	0.0	0.0	50.0	91	0

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16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	42	0
				EUR	10.0	0.0	0.0	0.0	10.0	42	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	42	0
				EUR	10.0	0.0	0.0	0.0	10.0	42	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	299	0
				EUR	10.0	0.0	0.0	0.0	10.0	299	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	2,092.0	632.0	0.0	-302.0	1,762.0	212	303
				EUR	2,092.0	632.0	0.0	-302.0	1,762.0	212	303
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	107	0
				EUR	350.0	0.0	0.0	0.0	350.0	107	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	32	0
				EUR	500.0	0.0	0.0	0.0	500.0	32	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	70	92
				EUR	1.0	1.0	0.0	-1.0	1.0	70	92
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	70	92
				EUR	5.0	5.0	0.0	-5.0	5.0	70	92
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	173	92
				EUR	13.7	1.0	0.0	-1.0	13.7	173	92
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	70	92
				EUR	1.0	1.0	0.0	-1.0	1.0	70	92
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	70	92
				EUR	2.0	2.0	0.0	-2.0	2.0	70	92

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30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	49.3	18.2	0.0	-114.4	146.2	20	59
				EUR	10.2	0.0	0.0	0.0	10.2	13	0
				GBP	0.0	0.0	0.0	-58.2	57.9	0	0
				JPY	8.3	0.0	0.0	0.0	8.7	18	0
				USD	30.8	18.2	0.0	-56.1	69.4	23	59
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	70	92
				EUR	1.0	1.0	0.0	-1.0	1.0	70	92
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	308	0
				EUR	20.0	0.0	0.0	0.0	20.0	308	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	145	0
				EUR	5.0	0.0	0.0	0.0	5.0	145	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	145	0
				EUR	5.0	0.0	0.0	0.0	5.0	145	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,265.4	334.0	0.0	-334.0	2,265.4	83	97
				EUR	2,265.4	334.0	0.0	-334.0	2,265.4	83	97
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	0.0	0.0	0.0	-25.0	25.0	0	0
				EUR	0.0	0.0	0.0	-25.0	25.0	0	0
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	124	0
				EUR	300.0	0.0	0.0	0.0	300.0	124	0
17060	SOCIETE GENERALE FACTORING	2140	SOCIETE GENERALE FACTORING, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	47	0
				EUR	30.0	0.0	0.0	0.0	30.0	47	0
42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	44	0
				EUR	8.0	0.0	0.0	0.0	8.0	44	0

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19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	30.0	30.0	0.0	-33.0	33.0	221	229
				EUR	30.0	30.0	0.0	-33.0	33.0	221	229
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	100.0	44.0	0.0	-44.0	100.0	26	72
				EUR	100.0	44.0	0.0	-44.0	100.0	26	72
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	10.0	10.0	0.0	0.0		136	153
				EUR	10.0	10.0	0.0	0.0		136	153
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	565.0	70.0	0.0	-61.0	556.0	106	235
				EUR	565.0	70.0	0.0	-61.0	556.0	106	235
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	1,165.0	50.0	0.0	-102.6	1,218.0	126	92
				EUR	1,077.0	50.0	0.0	-102.6	1,129.6	126	92
				GBP	46.6	0.0	0.0	0.0	46.3	31	0
				USD	41.4	0.0	0.0	0.0	42.1	235	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	82	92
				EUR	10.0	10.0	0.0	-10.0	10.0	82	92

- Non-financial issuers: Residents
millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	25.0	25.0	0.0	-57.0	57.0	28	31
				EUR	25.0	25.0	0.0	-57.0	57.0	28	31

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057505539	VICAT	1626	VICAT, NEU CP	All devises	550.0	339.0	0.0	-339.0	550.0	32	54
				EUR	550.0	339.0	0.0	-339.0	550.0	32	54
300349636	SEB	1642	SEB S.A., NEU CP	All devises	632.0	215.0	0.0	-387.5	804.5	44	51
				EUR	632.0	215.0	0.0	-387.5	804.5	44	51
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	180.0	30.0	0.0	-75.0	225.0	25	63
				EUR	180.0	30.0	0.0	-75.0	225.0	25	63
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	0.0	0.0	0.0	-317.0	317.0	0	0
				EUR	0.0	0.0	0.0	-317.0	317.0	0	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	801.0	620.0	0.0	-761.0	942.0	42	55
				EUR	801.0	620.0	0.0	-761.0	942.0	42	55
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	150.0	75.0	0.0	-75.0	150.0	51	92
				EUR	150.0	75.0	0.0	-75.0	150.0	51	92
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,614.4	431.0	0.0	-80.0	1,263.4	208	249
				EUR	1,614.4	431.0	0.0	-80.0	1,263.4	208	249
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,200.0	100.0	0.0	-100.0	1,200.0	67	95
				EUR	1,200.0	100.0	0.0	-100.0	1,200.0	67	95
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	147	0
				EUR	90.0	0.0	0.0	0.0	90.0	147	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,875.8	1,202.2	0.0	-912.2	3,589.9	99	88
				EUR	3,460.5	1,053.0	0.0	-807.0	3,214.5	102	87
				GBP	67.0	24.5	0.0	-11.7	53.8	81	106
				USD	348.3	124.7	0.0	-93.5	321.5	70	91
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	700.0	190.0	0.0	-390.0	900.0	36	87
				EUR	700.0	190.0	0.0	-390.0	900.0	36	87

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428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	25.0	0.0	-40.0	95.0	44	55
				EUR	80.0	25.0	0.0	-40.0	95.0	44	55
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	255.0	0.0	0.0	-100.0	355.0	58	0
				EUR	255.0	0.0	0.0	-100.0	355.0	58	0
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	884.0	371.6	0.0	-319.6	833.0	61	68
				EUR	776.0	333.0	0.0	-292.0	735.0	59	64
				GBP	23.3	0.0	0.0	0.0	23.1	84	0
				USD	84.7	38.6	0.0	-27.6	74.9	75	106
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	25.0	0.0	0.0	-9.0	34.0	31	0
				EUR	25.0	0.0	0.0	-9.0	34.0	31	0
542005376	FAURECIA	1665	FAURECIA, NEU CP	All devises	589.5	240.0	0.0	-408.5	758.0	101	112
				EUR	589.5	240.0	0.0	-408.5	758.0	101	112
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	150.0	130.0	0.0	-156.0	176.0	40	56
				EUR	150.0	130.0	0.0	-156.0	176.0	40	56
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,373.0	760.0	0.0	-1,276.0	2,889.0	41	92
				EUR	2,373.0	760.0	0.0	-1,276.0	2,889.0	41	92
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,370.5	1,276.0	0.0	-1,971.0	5,065.5	28	19
				EUR	4,370.5	1,276.0	0.0	-1,971.0	5,065.5	28	19
552030967	VALEO	1672	VALEO, NEU CP	All devises	887.0	575.0	0.0	-570.0	882.0	43	63
				EUR	887.0	575.0	0.0	-570.0	882.0	43	63
552037806	VINCI	1673	VINCI, NEU CP	All devises	1,485.0	380.0	0.0	-400.0	1,505.0	41	55
				EUR	1,485.0	380.0	0.0	-400.0	1,505.0	41	55

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552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	228.5	91.5	0.0	0.0	136.2	117	30
				CHF	49.0	0.0	0.0	0.0	49.4	74	0
				GBP	87.4	0.0	0.0	0.0	86.8	241	0
				USD	92.0	91.5	0.0	0.0		21	30
552059024	THALES	1675	THALES, NEU CP	All devises	1,049.0	197.0	0.0	0.0	852.0	112	115
				EUR	1,049.0	197.0	0.0	0.0	852.0	112	115
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	7,960.0	2,919.0	0.0	-4,216.0	9,257.0	47	87
				EUR	7,960.0	2,919.0	0.0	-4,216.0	9,257.0	47	87
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	610.0	540.0	0.0	-545.0	615.0	32	39
				EUR	610.0	540.0	0.0	-545.0	615.0	32	39
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	413.0	413.0	0.0	-1,417.0	1,417.0	17	31
				EUR	413.0	413.0	0.0	-1,417.0	1,417.0	17	31
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,194.0	85.0	0.0	-595.0	1,704.0	43	101
				EUR	1,194.0	85.0	0.0	-595.0	1,704.0	43	101
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	200.0	0.0	0.0	-270.0	470.0	101	0
				EUR	200.0	0.0	0.0	-270.0	470.0	101	0
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	65	92
				EUR	60.0	50.0	0.0	-50.0	60.0	65	92
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	831.0	731.0	0.0	-486.0	586.0	31	46
				EUR	831.0	731.0	0.0	-486.0	586.0	31	46
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	645.5	176.0	0.0	-209.0	678.5	49	71
				EUR	645.5	176.0	0.0	-209.0	678.5	49	71

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,733.4	779.7	0.0	-588.5	1,548.1	82	101
				CHF	79.7	20.5	0.0	-15.3	75.1	40	97
				EUR	1,245.0	736.0	0.0	-518.0	1,027.0	64	101
				GBP	110.7	23.3	0.0	0.0	86.8	209	92
				USD	298.0	0.0	0.0	-55.1	359.3	124	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,399.7	151.0	0.0	-225.0	1,473.9	125	187
				EUR	1,390.5	151.0	0.0	-225.0	1,464.5	126	187
				USD	9.2	0.0	0.0	0.0	9.4	31	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	620.0	439.5	0.0	-512.5	693.0	38	50
				EUR	620.0	439.5	0.0	-512.5	693.0	38	50
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	640.0	217.5	0.0	-217.5	640.0	34	58
				EUR	640.0	217.5	0.0	-217.5	640.0	34	58
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises	0.0	0.0	0.0	-4.6	4.7	0	0
				USD	0.0	0.0	0.0	-4.6	4.7	0	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	1,193.0	393.0	0.0	-694.0	1,494.0	29	86
				EUR	1,193.0	393.0	0.0	-694.0	1,494.0	29	86
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	288.0	130.0	0.0	-168.0	326.0	43	68
				EUR	288.0	130.0	0.0	-168.0	326.0	43	68
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	761.0	364.0	0.0	-354.0	751.0	47	46
				EUR	761.0	364.0	0.0	-354.0	751.0	47	46
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	24	32
				EUR	10.0	10.0	0.0	-10.0	10.0	24	32

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479973513	REXEL	1753	REXEL, NEU CP	All devises	250.3	227.3	0.0	-86.0	109.0	35	49
				EUR	250.3	227.3	0.0	-86.0	109.0	35	49
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	60.0	0.0	-60.0	60.0	35	42
				EUR	60.0	60.0	0.0	-60.0	60.0	35	42
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,500.0	513.0	0.0	-452.5	1,439.5	60	118
				EUR	1,500.0	513.0	0.0	-452.5	1,439.5	60	118
476180625	ELO	1772	ELO, NEU CP	All devises	128.0	28.0	0.0	0.0	100.0	47	92
				EUR	128.0	28.0	0.0	0.0	100.0	47	92
016250029	APRR	1775	APRR, NEU CP	All devises		0.0	0.0	-619.0	619.0	0	0
				EUR		0.0	0.0	-619.0	619.0	0	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	399.7	243.7	0.0	-264.0	420.0	46	68
				EUR	399.7	243.7	0.0	-264.0	420.0	46	68
542088067	BEL	1779	BEL, NEU CP	All devises	78.5	28.5	0.0	-16.0	66.0	71	70
				EUR	78.5	28.5	0.0	-16.0	66.0	71	70
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	25.0	25.0	0.0	0.0		63	88
				EUR	25.0	25.0	0.0	0.0		63	88
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	27	0
				EUR	52.0	0.0	0.0	0.0	52.0	27	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	88	0
				EUR	415.0	0.0	0.0	0.0	415.0	88	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	397.0	155.0	0.0	-110.0	352.0	85	112
				EUR	397.0	155.0	0.0	-110.0	352.0	85	112
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	14.5	9.5	0.0	-20.0	25.0	57	93
				EUR	14.5	9.5	0.0	-20.0	25.0	57	93

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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	2435	0
				EUR	48.5	0.0	0.0	0.0	48.5	2435	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	40.0	15.0	0.0	0.0	25.0	16	60
				EUR	40.0	15.0	0.0	0.0	25.0	16	60
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	478.6	169.1	0.0	-154.0	463.5	55	65
				EUR	478.6	169.1	0.0	-154.0	463.5	55	65
582074944	ICADE	1807	ICADE, NEU CP	All devises	368.0	105.0	0.0	-135.0	398.0	48	94
				EUR	368.0	105.0	0.0	-135.0	398.0	48	94
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	417.0	203.0	0.0	-231.0	445.0	139	131
				EUR	417.0	203.0	0.0	-231.0	445.0	139	131
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	35.6	29.6	0.0	-31.5	37.5	77	85
				EUR	35.6	29.6	0.0	-31.5	37.5	77	85
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	165.0	165.0	0.0	-200.0	200.0	27	36
				EUR	165.0	165.0	0.0	-200.0	200.0	27	36
499668440	ELIS	1844	ELIS, NEU CP	All devises	243.0	51.0	0.0	-53.0	245.0	66	92
				EUR	243.0	51.0	0.0	-53.0	245.0	66	92
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	145.0	145.0	0.0	-122.0	122.0	4	31
				EUR	145.0	145.0	0.0	-122.0	122.0	4	31
999990005	STEF	1861	STEF, NEU CP	All devises	185.0	157.0	0.0	-152.0	180.0	22	40
				EUR	185.0	157.0	0.0	-152.0	180.0	22	40
301940219	SODEXO	1863	SODEXO, NEU CP	All devises		25.0	0.0	-25.0		0	7
				EUR		25.0	0.0	-25.0		0	7

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357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	295.5	178.0	0.0	-182.5	300.0	44	44
				EUR	295.5	178.0	0.0	-182.5	300.0	44	44
572060333	MERSEN	1865	MERSEN NEU CP	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	24	0
				EUR	3.0	0.0	0.0	0.0	3.0	24	0
447800475	KORIAN	1869	KORIAN, NEU CP	All devises	6.0	0.0	0.0	-5.0	11.0	13	0
				EUR	6.0	0.0	0.0	-5.0	11.0	13	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	261.0	63.0	0.0	-89.0	287.0	64	87
				EUR	261.0	63.0	0.0	-89.0	287.0	64	87
504124801	NGE	1991	NGE, NEU CP	All devises	40.0	40.0	0.0	-30.0	30.0	51	66
				EUR	40.0	40.0	0.0	-30.0	30.0	51	66
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	571.0	711.3	0.0	-687.5	547.2	17	27
				EUR	571.0	711.3	0.0	-687.5	547.2	17	27
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	35.0	30.0	0.0	-25.0	30.0	35	40
				EUR	35.0	30.0	0.0	-25.0	30.0	35	40
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	110.0	95.0	0.0	-10.0	25.0	14	31
				EUR	110.0	95.0	0.0	-10.0	25.0	14	31
323623603	ATOS	2027	ATOS SE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	24	32
				EUR	10.0	10.0	0.0	-10.0	10.0	24	32
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	163.0	163.0	0.0	-182.0	182.0	22	31
				EUR	163.0	163.0	0.0	-182.0	182.0	22	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,022.0	218.0	0.0	-165.0	969.0	100	102
				EUR	1,022.0	218.0	0.0	-165.0	969.0	100	102

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493322978	EDENRED	2119	EDENRED, NEU CP	All devises		150.0	0.0	-450.0	300.0	0	7
				EUR		150.0	0.0	-450.0	300.0	0	7
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	176.5	65.0	0.0	-80.0	191.5	68	50
				EUR	176.5	65.0	0.0	-80.0	191.5	68	50
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	75.2	153.7	0.0	-244.0	166.4	45	31
				EUR	66.0	107.0	0.0	-198.0	157.0	46	32
				USD	9.2	46.7	0.0	-46.0	9.4	41	29
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	36.5	0.0	-36.5	250.0	61	126
				EUR	250.0	36.5	0.0	-36.5	250.0	61	126
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	443.0	164.0	0.0	-110.0	389.0	40	92
				EUR	443.0	164.0	0.0	-110.0	389.0	40	92
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	284.0	254.0	0.0	-291.0	321.0	36	51
				EUR	284.0	254.0	0.0	-291.0	321.0	36	51
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	47	0
				EUR	20.0	0.0	0.0	0.0	20.0	47	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	100.0	40.0	0.0	-40.0	100.0	47	39
				EUR	100.0	40.0	0.0	-40.0	100.0	47	39
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	200.0	145.0	0.0	-20.0	75.0	43	52
				EUR	200.0	145.0	0.0	-20.0	75.0	43	52
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	60.0	0.0	-30.0	30.0	87	92
				EUR	60.0	60.0	0.0	-30.0	30.0	87	92
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	27.0	72.0	0.0	-70.0	25.0	31	22
				EUR	27.0	72.0	0.0	-70.0	25.0	31	22

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645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	329.0	100.0	0.0	-100.0	329.0	56	28
				EUR	329.0	100.0	0.0	-100.0	329.0	56	28
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	181.5	173.0	0.0	-188.5	197.0	17	33
				EUR	181.5	173.0	0.0	-188.5	197.0	17	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	40.0	20.0	0.0	-5.0	25.0	44	85
				EUR	40.0	20.0	0.0	-5.0	25.0	44	85
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	22.9	22.9	0.0	-20.8	20.8	11	31
				EUR	22.9	22.9	0.0	-20.8	20.8	11	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	94.0	102.8	0.0	-161.0	152.2	26	39
				EUR	94.0	102.8	0.0	-161.0	152.2	26	39
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	22.7	34.3	0.0	-115.5	103.9	21	27
				EUR	22.7	34.3	0.0	-115.5	103.9	21	27
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	20.2	26.1	0.0	-42.8	37.0	26	37
				EUR	20.2	26.1	0.0	-42.8	37.0	26	37
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises		60.0	0.0	-170.0	110.0	0	27
				EUR		60.0	0.0	-170.0	110.0	0	27
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	623.1	249.0	0.0	-351.0	725.2	40	48
				EUR	618.5	249.0	0.0	-351.0	720.5	40	48
				USD	4.6	0.0	0.0	0.0	4.7	17	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	0.0	50.0	0.0	-168.0	118.0	0	9
				EUR	0.0	50.0	0.0	-168.0	118.0	0	9

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	96.0	76.0	0.0	-70.0	90.0	48	63
				EUR	96.0	76.0	0.0	-70.0	90.0	48	63
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	105.0	130.0	0.0	-130.0	105.0	30	43
				EUR	105.0	130.0	0.0	-130.0	105.0	30	43
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	101.0	101.0	0.0	-113.0	113.0	17	31
				EUR	101.0	101.0	0.0	-113.0	113.0	17	31
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	110.0	90.0	0.0	-95.0	115.0	51	76
				EUR	110.0	90.0	0.0	-95.0	115.0	51	76
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,876.0	463.0	0.0	-249.0	1,662.0	111	175
				EUR	1,876.0	463.0	0.0	-249.0	1,662.0	111	175
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises						0	0
				EUR							0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	141.0	109.0	0.0	-60.0	92.0	87	104
				EUR	141.0	109.0	0.0	-60.0	92.0	87	104
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	100.0	100.0	0.0	-100.0	100.0	20	28
				EUR	100.0	100.0	0.0	-100.0	100.0	20	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	115.0	125.0	0.0	-115.0	105.0	30	35
				EUR	115.0	125.0	0.0	-115.0	105.0	30	35
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	150.0	0.0	-150.0	250.0	60	92
				EUR	250.0	150.0	0.0	-150.0	250.0	60	92
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	5.0	11.4	0.0	-26.4	20.0	10	29
				EUR	5.0	11.4	0.0	-26.4	20.0	10	29
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	46.0	0.0	-46.0	100.0	38	60
				EUR	100.0	46.0	0.0	-46.0	100.0	38	60
390474898	Chargeurs	3967	CHARGEURS, NEU CP	All devises		0.1	0.0	-0.1		0	1
				EUR		0.1	0.0	-0.1		0	1

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 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		6,300.0	0.0	-6,300.0		0	6
				EUR		6,300.0	0.0	-6,300.0		0	6
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	243.0	305.0	0.0	-753.0	691.0	28	30
				EUR	243.0	305.0	0.0	-753.0	691.0	28	30
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	7,224.0	5,567.0	0.0	-6,918.0	8,575.0	96	15
				EUR	7,224.0	5,567.0	0.0	-6,918.0	8,575.0	96	15
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	5,227.9	3,106.3	0.0	-1,196.8	3,326.2	43	15
				CHF	40.9	41.0	0.0	-46.1	46.3	36	46
				EUR	2,400.0	1,100.0	0.0	-350.0	1,650.0	62	15
				GBP	2,181.0	1,569.8	0.0	0.0	604.0	33	13
				HKD	23.5	23.4	0.0	0.0		20	30
	USD	582.6	372.2	0.0	-800.7	1,025.9	6	21			

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises						0	0
				EUR						0	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	375.0	532.5	0.0	-490.0	332.5	13	14
				EUR	375.0	532.5	0.0	-490.0	332.5	13	14
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	7.0	7.0	0.0	-6.0	6.0	20	20
				EUR	7.0	7.0	0.0	-6.0	6.0	20	20
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises						0	0
				EUR						0	0
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	45.0	90.0	0.0	-45.0		62	45
				EUR	45.0	90.0	0.0	-45.0		62	45
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	290.0	530.0	0.0	-610.0	370.0	14	13
				EUR	290.0	530.0	0.0	-610.0	370.0	14	13
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	75.0	125.0	0.0	-200.0	150.0	20	22
				EUR	75.0	125.0	0.0	-200.0	150.0	20	22
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	170.0	100.0	0.0	-80.0	150.0	30	63
				EUR	170.0	100.0	0.0	-80.0	150.0	30	63
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises		30.0	0.0	-30.0		0	20
				EUR		30.0	0.0	-30.0		0	20
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	36	0
				EUR	110.0	0.0	0.0	0.0	110.0	36	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
779859297	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMEN	3867	OFFICE PUBLIC DE L'HABITAT DU DEPARTEMENT DU RHONE, NEU CP Noté	All devises EUR						0	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises EUR	40.0 40.0	65.0 65.0	0.0 0.0	-25.0 -25.0		28 28	28 28
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises EUR						0	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises EUR	3,676.0 3,676.0	2,697.3 2,697.3	0.0 0.0	-2,579.7 -2,579.7	3,558.4 3,558.4	25 25	18 18
383275187	LMA	1653	LMA, NEU CP	All devises EUR GBP USD	1,870.1 1,521.4 58.3 290.4	1,787.3 181.9 1,281.2 324.3	0.0 0.0 0.0 0.0	-1,770.5 -423.0 -1,281.2 -66.4	1,853.7 1,762.5 57.9 33.3	70 83 3 10	18 145 1 10
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises EUR		0.0 0.0	0.0 0.0	-20.0 -20.0	20.0 20.0	0 0	0 0

- 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 June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 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	3,319.3	791.7	0.0	-46.1	2,573.7	251	207
				EUR	3,262.0	744.0	0.0	-37.0	2,555.0	254	212
				USD	57.3	47.7	0.0	-9.1	18.7	95	122
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	8,940.0	1,982.0	0.0	-230.0	7,188.0	245	353
				EUR	8,940.0	1,982.0	0.0	-230.0	7,188.0	245	353
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,114.9	140.0	0.0	0.0	1,975.2	160	365
				EUR	2,096.5	140.0	0.0	0.0	1,956.5	159	365
				USD	18.4	0.0	0.0	0.0	18.7	223	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,351.5	1,457.0	0.0	-1,498.0	4,392.5	49	82
				EUR	4,351.5	1,457.0	0.0	-1,498.0	4,392.5	49	82
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	100.0	100.0	0.0	0.0		14	30
				EUR	100.0	100.0	0.0	0.0		14	30
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	740.6	250.0	0.0	-70.0	561.5	73	148
				EUR	690.0	250.0	0.0	-70.0	510.0	75	148
				USD	50.6	0.0	0.0	0.0	51.5	49	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	655.0	0.0	0.0	-40.0	695.0	83	0
				EUR	655.0	0.0	0.0	-40.0	695.0	83	0
22CNR8UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	25.0	0.0	0.0	-90.0	115.0	86	0
				EUR	25.0	0.0	0.0	-90.0	115.0	86	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	537.0	86.0	0.0	-51.0	502.0	212	349
				EUR	537.0	86.0	0.0	-51.0	502.0	212	349
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,270.1	0.0	0.0	0.0	1,265.4	130	0
				EUR	571.0	0.0	0.0	0.0	571.0	149	0
				GBP	699.1	0.0	0.0	0.0	694.4	115	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	774.0	25.0	0.0	-215.0	964.0	166	364
				EUR	774.0	25.0	0.0	-215.0	964.0	166	364
222100LLF0VJZ8 2DX827	Banque de Commerce et de Placements S.A.	3871	Banque de Commerce et de Placements S.A. Luxembourg, NEU CP	All devises		0.0	0.0	-0.2	0.2	0	0
				EUR		0.0	0.0	-0.2	0.2	0	0

- Non-financial issuers: Non residents located in Euro area (excluding FR)

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 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	465.0	130.0	0.0	-490.0	825.0	20	30
				EUR	465.0	130.0	0.0	-490.0	825.0	20	30
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	0.0	900.0	0.0	-992.0	92.0	0	4
				EUR	0.0	900.0	0.0	-992.0	92.0	0	4
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	0.0	205.0	0.0	-505.0	300.0	0	14
				EUR	0.0	205.0	0.0	-505.0	300.0	0	14

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	641.5	363.3	0.0	-303.1	584.2	49	72
				EUR	486.0	332.0	0.0	-272.0	426.0	45	66
				USD	155.5	31.3	0.0	-31.1	158.2	64	142
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	20.0	65.0	0.0	-115.5	70.5	21	22
				EUR	20.0	65.0	0.0	-115.5	70.5	21	22
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	435.0	168.9	0.0	-201.9	471.4	88	55
				EUR	256.5	160.5	0.0	-182.0	278.0	106	53
				USD	178.5	8.4	0.0	-19.9	193.4	63	93
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises	0.0	10.0	0.0	-80.0	70.0	0	7
				EUR	0.0	10.0	0.0	-80.0	70.0	0	7
209322529	APERAM	2217	APERAM, NEU CP	All devises	144.5	136.0	0.0	-153.4	162.1	52	66
				EUR	139.0	136.0	0.0	-146.0	149.0	54	66
				USD	5.5	0.0	0.0	-7.4	13.1	10	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	73.6	0.0	0.0	-6.5	80.7	168	0
				EUR	40.0	0.0	0.0	0.0	40.0	279	0
				USD	33.6	0.0	0.0	-6.5	40.7	37	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	202.0	200.0	0.0	-200.0	202.0	51	50
				EUR	202.0	200.0	0.0	-200.0	202.0	51	50
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	30.0	10.0	0.0	-40.0	60.0	197	92
				EUR	30.0	10.0	0.0	-40.0	60.0	197	92
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	0.0	0.0	0.0	-20.0	20.0	0	0
				EUR	0.0	0.0	0.0	-20.0	20.0	0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises		0.0	0.0	-80.0	80.0	0	0
				EUR		0.0	0.0	-80.0	80.0	0	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	748.0	480.2	0.0	-668.2	936.0	59	31
				EUR	748.0	480.2	0.0	-668.2	936.0	59	31
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	62.0	62.0	0.0	-134.0	134.0	20	29
				EUR	62.0	62.0	0.0	-134.0	134.0	20	29

- 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 June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 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	1,600.0	611.0	0.0	-461.0	1,450.0	134	96
				EUR	1,600.0	611.0	0.0	-461.0	1,450.0	134	96

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in June 2023	Issuance amount in June 2023	Early repayments in June 2023	Matured Debt in June 2023	Outstanding amount in May 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,534.3	400.0	0.0	-710.0	4,844.3	172	364
				EUR	4,534.3	400.0	0.0	-710.0	4,844.3	172	364
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	420.0	10.0	0.0	-20.0	430.0	178	123
				EUR	420.0	10.0	0.0	-20.0	430.0	178	123
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	8,587.1	6,786.9	-80.0	-6,735.8	8,643.6	61	32
				CHF	155.3	61.6	0.0	-30.7	125.5	116	170
				EUR	4,311.5	3,340.0	-80.0	-3,982.0	5,033.5	83	38
				GBP	881.4	385.5	0.0	-737.2	1,225.0	51	36
				USD	3,238.9	2,999.8	0.0	-1,985.8	2,259.6	30	23
MAES062ZZ21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	461.4	405.4	0.0	-25.0	82.0	174	213
				EUR	397.0	340.0	0.0	-25.0	82.0	192	236
				USD	64.4	65.4	0.0	0.0	63	92	
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	252.0	0.0	0.0	-30.0	283.6	15	0
				EUR	160.0	0.0	0.0	-30.0	190.0	21	0
				USD	92.0	0.0	0.0	0.0	93.6	5	0
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	10	0
				EUR	150.0	0.0	0.0	0.0	150.0	10	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	8,824.5	1,650.0	-17.0	-1,320.0	8,511.5	123	100
				EUR	8,824.5	1,650.0	-17.0	-1,320.0	8,511.5	123	100