

II. Commercial Paper in July 2023

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

millions of units

	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Number of issuers in July 2023
Financial issuers						
AUD	30.4	20.0	0.0	-18.8	29.3	1
CAD	0.4	0.4	0.0	0.0		1
CHF	382.6	63.3	0.0	-90.3	402.5	1
CNY		0.0	0.0	-25.2	25.3	0
EUR	185,716.2	79,765.4	-4,114.4	-82,224.4	192,289.7	64
GBP	10,994.3	1,509.5	-93.1	-3,273.0	12,841.6	7
JPY		0.0	0.0	-8.4	8.3	0
SGD	17.1	17.0	0.0	0.0		1
USD	8,484.0	20,871.6	0.0	-23,046.3	10,792.3	10
EUR Equivalent	205,625.1	102,247.0	-4,207.6	-108,686.3	216,389.0	
Non-financial issuers						
CHF	106.0	35.3	0.0	-60.4	128.7	1
EUR	58,395.2	31,436.1	-20.0	-29,132.8	56,111.9	108
GBP	288.6	29.1	0.0	-29.1	288.4	1
USD	1,116.6	293.5	0.0	-377.8	1,219.2	9
EUR Equivalent	59,906.4	31,794.0	-20.0	-29,600.0	57,748.2	
Public issuers						
CHF	20.8	0.0	0.0	-20.8	40.9	0
EUR	14,903.0	12,740.0	0.0	-8,573.0	10,736.0	7

EUROSYSTÈME

	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Number of issuers in July 2023
GBP	2,007.7	1,342.3	0.0	-1,514.0	2,181.0	1
HKD		0.0	0.0	-22.9	23.5	0
USD	232.2	212.4	0.0	-562.3	582.6	1
EUR Equivalent	17,163.8	14,294.7	0.0	-10,692.9	13,563.9	
ABCP issuers						
EUR	7,477.0	6,401.6	0.0	-5,051.3	6,797.4	4
GBP		409.2	0.0	-467.7	58.3	1
USD	232.7	515.9	0.0	-568.3	290.4	1
EUR Equivalent	7,709.7	7,326.7	0.0	-6,087.3	7,146.0	

II. Commercial Paper in July 2023

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

millions of units

	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Number of issuers in July 2023
Financial issuers	205,625.1	102,247.0	-4,207.6	-108,686.3	216,389.0	64
Class 1	19,318.8	4,509.2	-161.2	-5,115.8	20,085.2	9
Class 2	155,490.5	95,635.8	-3,880.5	-95,955.1	159,789.5	38
Class 3	23,844.9	1,617.2	-165.9	-6,932.1	29,342.6	9
Class 4	5,596.3	327.0	0.0	-518.2	5,789.1	3
Unrated	1,374.6	157.7	0.0	-165.1	1,382.6	5
Non-financial issuers	59,906.4	31,794.0	-20.0	-29,600.0	57,748.2	109
Class 1	4,957.1	2,644.2	0.0	-1,689.2	4,006.0	7
Class 2	2,734.0	1,912.0	0.0	-777.6	1,599.6	8
Class 3	34,111.5	19,134.2	0.0	-18,472.2	33,614.7	35
Class 4	12,329.0	4,381.0	0.0	-5,651.1	13,445.0	26
Unrated	5,774.8	3,722.5	-20.0	-3,009.9	5,082.8	33
Public issuers	17,163.8	14,294.7	0.0	-10,692.9	13,563.9	7
Class 1	17,163.8	14,294.7	0.0	-10,692.9	13,563.9	7
Class 2						
ABCP issuers	7,709.7	7,326.7	0.0	-6,087.3	7,146.0	4
Class 2	7,709.7	7,326.7	0.0	-6,087.3	7,146.0	4

II. Commercial Paper in July 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	1.2%	4.2%
From 4 to 9 days	1.4%	4.3%
From 10 days up to 1 month	1.3%	11.6%
From 1 month up to 3 months	11.4%	26.9%
From 3 months up to 6 months	17.1%	25.3%
From 6 months up to 1 year	64.5%	27.2%
From 1 year 1 day up to 2 years	3.1%	0.4%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	5.7%
From 4 to 9 days	0.5%	5.7%
From 10 days up to 1 month	16.4%	28.0%
From 1 month up to 3 months	45.9%	40.0%
From 3 months up to 6 months	25.5%	15.8%
From 6 months up to 1 year	11.5%	4.7%
From 1 year 1 day up to 2 years	0.2%	0.0%
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%	10.2%
From 4 to 9 days	1.7%	36.3%
From 10 days up to 1 month	43.9%	14.3%
From 1 month up to 3 months	8.5%	20.4%
From 3 months up to 6 months	16.2%	11.6%
From 6 months up to 1 year	27.6%	7.2%
From 1 year 1 day up to 2 years	2.1%	0.0%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.0%	11.4%
From 4 to 9 days	8.4%	10.0%
From 10 days up to 1 month	22.7%	30.0%
From 1 month up to 3 months	42.1%	34.4%
From 3 months up to 6 months	8.4%	6.4%
From 6 months up to 1 year	11.6%	7.9%
From 1 year 1 day up to 2 years	6.7%	
All maturity	100.0%	100.0%

II. Commercial Paper in July 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	63.5%	0.0%	0.0%	63.5%
From 4 to 9 days	6.8%	4.4%	0.0%	11.1%
From 10 days up to 1 month	2.7%	0.5%	0.0%	3.2%
From 1 month up to 3 months	4.7%	1.7%	0.1%	6.4%
From 3 months up to 6 months	2.8%	2.5%	0.0%	5.4%
From 6 months up to 1 year	2.5%	6.3%	0.1%	8.8%
From 1 year 1 day up to 2 years	0.4%	1.1%	0.0%	1.5%
All maturity	83.4%	16.5%	0.2%	100.0%
Non-financial issuers				
From 1 to 3 days	0.6%	0.0%	0.0%	0.6%
From 4 to 9 days	1.5%	0.6%	0.0%	2.1%
From 10 days up to 1 month	33.5%	1.3%	0.0%	34.7%
From 1 month up to 3 months	42.7%	4.8%	0.0%	47.5%
From 3 months up to 6 months	13.5%	0.5%	0.0%	14.0%
From 6 months up to 1 year	0.8%	0.2%	0.0%	1.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	92.6%	7.4%	0.0%	100.0%
Public issuers				
From 1 to 3 days	0.9%	0.0%	0.0%	0.9%

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From 4 to 9 days	25.1%	0.0%	0.0%	25.1%
From 10 days up to 1 month	28.0%	33.6%	0.0%	61.6%
From 1 month up to 3 months	6.7%	0.0%	0.0%	6.7%
From 3 months up to 6 months	2.9%	0.0%	0.0%	2.9%
From 6 months up to 1 year	2.4%	0.0%	0.0%	2.4%
From 1 year 1 day up to 2 years	0.4%	0.0%	0.0%	0.4%
All maturity	66.4%	33.6%	0.0%	100.0%

ABCP issuers

From 1 to 3 days	5.6%	0.0%	0.0%	5.6%
From 4 to 9 days	40.1%	0.0%	0.0%	40.1%
From 10 days up to 1 month	24.0%	0.0%	0.0%	24.0%
From 1 month up to 3 months	27.3%	0.0%	0.0%	27.3%
From 3 months up to 6 months	1.0%	0.0%	0.0%	1.0%
From 6 months up to 1 year	2.0%	0.0%	0.0%	2.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper in July 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 July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	17.1	59.2	0.0	-118.3	76.1	44	3
				EUR	17.1	59.2	0.0	-118.3	76.1	44	3
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,924.9	9,167.5	-728.5	-9,534.5	10,032.6	68	33
				AUD	30.4	20.0	0.0	-18.8	29.3	24	32
				CHF	41.6	0.0	0.0	0.0	40.9	39	0
				CNY		0.0	0.0	-25.2	25.3	0	0
				EUR	4,107.0	1,407.5	-705.0	-1,545.3	4,949.8	92	173
				GBP	3,717.1	465.1	-23.5	-528.1	3,801.8	44	98
				SGD	17.1	17.0	0.0	0.0		35	63
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	107	0
				EUR	445.0	0.0	0.0	0.0	445.0	107	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	189.6	44.5	0.0	-51.3	196.4	107	220
				EUR	189.6	44.5	0.0	-51.3	196.4	107	220
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	1.3	0.6	0.0	-0.6	1.3	82	62
				EUR	1.3	0.6	0.0	-0.6	1.3	82	62

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	833.0	272.0	0.0	-180.0	741.0	112	211
				EUR	833.0	272.0	0.0	-180.0	741.0	112	211
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	514.0	145.0	0.0	-105.0	474.0	159	302
				EUR	514.0	145.0	0.0	-105.0	474.0	159	302
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	17,596.1	788.0	-275.5	-3,110.9	20,208.9	143	206
				EUR	15,672.7	567.0	-275.5	-3,027.5	18,408.7	148	214
				GBP	822.0	29.3	0.0	-83.4	876.2	142	185
				USD	1,101.3	191.7	0.0	0.0	924.0	78	184
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	53	0
				EUR	0.2	0.0	0.0	0.0	0.2	53	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	1.5	0.0	0.0	0.0	1.5	241	0
				EUR	1.5	0.0	0.0	0.0	1.5	241	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	185.4	20.0	0.0	-30.0	195.4	158	330
				EUR	185.4	20.0	0.0	-30.0	195.4	158	330
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	190.0	85.0	0.0	-45.0	150.0	264	250
				EUR	190.0	85.0	0.0	-45.0	150.0	264	250
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	199.4	20.0	-20.0	-50.0	249.4	127	305
				EUR	199.4	20.0	-20.0	-50.0	249.4	127	305
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,400.9	460.4	0.0	-548.0	3,488.5	85	163
				EUR	3,400.9	460.4	0.0	-548.0	3,488.5	85	163

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	80.6	0.0	-10.0	0.0	90.6	67	0
				EUR	80.6	0.0	-10.0	0.0	90.6	67	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	228	0
				EUR	0.5	0.0	0.0	0.0	0.5	228	0
13168	BANQUE PSA FINANCE	1403	STELLANTIS FINANCIAL SERVICES, NEU CP	All devises	3.0	3.0	0.0	0.0		67	91
				EUR	3.0	3.0	0.0	0.0		67	91
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	397.5	0.0	0.0	-40.0	437.5	165	0
				EUR	397.5	0.0	0.0	-40.0	437.5	165	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	124.3	5.2	0.0	-11.4	130.5	154	180
				EUR	123.4	5.2	0.0	-11.4	129.6	155	180
				GBP	0.9	0.0	0.0	0.0	0.9	37	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	219.0	0.0	-1.0	0.0	220.0	100	0
				EUR	219.0	0.0	-1.0	0.0	220.0	100	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	28.0	22.0	0.0	0.0	6.0	230	229
				EUR	28.0	22.0	0.0	0.0	6.0	230	229
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	449.0	0.0	0.0	-10.0	459.0	123	0
				EUR	449.0	0.0	0.0	-10.0	459.0	123	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	77	0
				EUR	100.0	0.0	0.0	0.0	100.0	77	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	51	0
				EUR	50.0	0.0	0.0	0.0	50.0	51	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	503.5	172.0	0.0	-162.0	493.5	125	163
				EUR	503.5	172.0	0.0	-162.0	493.5	125	163
15489	CFM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,068.7	269.6	-30.0	-157.4	986.5	114	202
				EUR	1,068.7	269.6	-30.0	-157.4	986.5	114	202
15519	CFM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,171.4	146.6	0.0	-180.0	1,204.8	144	240
				EUR	1,171.4	146.6	0.0	-180.0	1,204.8	144	240
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,334.6	392.5	-16.0	-185.0	4,143.4	128	317
				EUR	4,316.5	392.5	-16.0	-185.0	4,125.0	128	317
				USD	18.1	0.0	0.0	0.0	18.4	175	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	162.0	50.0	0.0	0.0	112.0	73	184
				EUR	162.0	50.0	0.0	0.0	112.0	73	184
16275	CEP HAUTS DE FRANCE	1470	CAISSE D'EPARGNE ET DE PREVOYANCE HAUTS DE FRANCE, NEU CP	All devises	0.0	0.0	0.0	-4.0	4.0	0	0
				EUR	0.0	0.0	0.0	-4.0	4.0	0	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	0.3	0.3	0.0	0.0		133	154
				EUR	0.3	0.3	0.0	0.0		133	154
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	315.0	20.0	0.0	-20.0	315.0	202	364
				EUR	315.0	20.0	0.0	-20.0	315.0	202	364

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	60.0	-60.0	0.0	250.0	161	355
				EUR	250.0	60.0	-60.0	0.0	250.0	161	355
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	70.0	30.0	0.0	-110.0	150.0	57	92
				EUR	70.0	30.0	0.0	-110.0	150.0	57	92
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	210.0	0.0	0.0	-75.0	285.0	136	0
				EUR	210.0	0.0	0.0	-75.0	285.0	136	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	47.5	2.5	0.0	0.0	45.0	32	366
				EUR	47.5	2.5	0.0	0.0	45.0	32	366
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	534.0	181.0	-135.0	-52.0	540.0	240	332
				EUR	534.0	181.0	-135.0	-52.0	540.0	240	332
18359	BPIFRANCE	1513	Bpifrance NEU CP Guaranteed	All devises	5,714.2	1,263.5	0.0	-1,716.8	6,167.1	129	125
				EUR	5,673.3	1,263.5	0.0	-1,413.5	5,823.4	130	125
				GBP	40.8	0.0	0.0	-303.3	343.7	69	0
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	61.5	0.0	0.0	0.0	61.5	90	0
				EUR	61.5	0.0	0.0	0.0	61.5	90	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	503.5	104.3	0.0	-57.2	456.4	204	330
				EUR	503.5	104.3	0.0	-57.2	456.4	204	330
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	525.8	198.5	-166.8	-40.5	534.7	249	362
				EUR	525.8	198.5	-166.8	-40.5	534.7	249	362

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	3.1	1.6	0.0	-5.0	6.5	66	89
				EUR	3.1	1.6	0.0	-5.0	6.5	66	89
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	659.0	381.0	0.0	-407.0	685.0	101	43
				EUR	659.0	381.0	0.0	-407.0	685.0	101	43
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	12,034.7	57,556.1	-169.6	-61,550.5	16,228.1	87	6
				CHF	57.2	0.0	0.0	0.0	56.2	11	0
				EUR	8,875.2	48,180.5	-100.0	-49,994.9	10,789.6	97	7
				GBP	1,516.9	34.7	-69.6	-1,065.8	2,615.5	65	153
				USD	1,585.3	9,341.0	0.0	-10,489.8	2,766.8	54	4
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	9,365.7	479.6	-52.0	-534.8	9,472.9	129	175
				EUR	9,365.7	479.6	-52.0	-534.8	9,472.9	129	175
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,541.5	861.5	-116.6	-1,366.4	11,168.3	178	357
				CHF	0.0	0.0	0.0	-22.9	22.5	0	0
				EUR	10,076.4	861.5	-116.6	-1,343.5	10,675.0	180	357
				GBP	64.1	0.0	0.0	0.0	64.1	142	0
				USD	401.0	0.0	0.0	0.0	406.8	142	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	7,208.0	0.0	0.0	-2,746.0	9,954.2	66	0
				EUR	7,067.5	0.0	0.0	-2,746.0	9,813.5	66	0
				GBP	116.6	0.0	0.0	0.0	116.5	8	0
				USD	23.9	0.0	0.0	0.0	24.2	74	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	19,601.0	9,553.4	-1,329.5	-7,309.3	18,688.1	147	68
				EUR	19,493.1	9,472.4	-1,329.5	-7,223.8	18,574.0	147	67
				USD	108.0	81.0	0.0	-85.5	114.1	88	92

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30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	10,229.7	1,361.3	-535.8	-420.8	9,828.5	169	249
				EUR	8,549.0	1,058.6	-535.8	-153.0	8,179.2	180	280
				GBP	1,361.3	302.8	0.0	-267.8	1,325.3	117	141
				USD	319.3	0.0	0.0	0.0	323.9	89	0
30027	BANQUE CIC NORD OUEST	1556	BANQUE CIC NORD OUEST, NEU CP	All devises	0.0	85.0	0.0	-90.8	5.8	0	4
				EUR	0.0	85.0	0.0	-90.8	5.8	0	4
30047	BANQUE CIC OUEST	1558	BANQUE CIC OUEST, NEU CP	All devises	7.8	0.0	0.0	0.0	7.8	49	0
				EUR	7.8	0.0	0.0	0.0	7.8	49	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	1,872.7	0.0	0.0	0.0	1,873.0	108	0
				EUR	1,850.0	0.0	0.0	0.0	1,850.0	108	0
				USD	22.7	0.0	0.0	0.0	23.0	123	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,355.9	1.5	0.0	-260.0	3,614.0	168	365
				EUR	2,858.5	1.5	0.0	-260.0	3,117.0	185	365
				GBP	495.5	0.0	0.0	0.0	495.2	72	0
				USD	1.8	0.0	0.0	0.0	1.8	67	0
30087	BANQUE CIC EST	1567	BANQUE CIC EST, NEU CP	All devises					0	0	
				EUR						0	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	1,622.9	166.8	0.0	-66.3	1,522.3	137	43
				EUR	1,566.9	166.8	0.0	-66.3	1,466.4	130	43
				GBP	56.0	0.0	0.0	0.0	55.9	312	0

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40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,290.1	260.7	0.0	0.0	1,030.3	54	92
				CHF	130.0	0.0	0.0	0.0	127.7	50	0
				EUR	80.0	25.0	0.0	0.0	55.0	77	88
				GBP	583.0	0.0	0.0	0.0	582.6	8	0
				USD	497.1	235.7	0.0	0.0	265.0	105	92
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,923.2	476.9	0.0	-595.9	2,042.4	118	137
				CAD	0.4	0.4	0.0	0.0		21	32
				EUR	1,897.6	449.1	0.0	-557.3	2,005.8	119	144
				GBP		0.0	0.0	-1.9	1.9	0	0
				USD	25.1	27.4	0.0	-36.7	34.8	43	39
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	829.5	603.0	-50.0	-563.0	839.5	138	76
				EUR	829.5	603.0	-50.0	-563.0	839.5	138	76
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	57.9	0.5	0.0	-10.1	68.1	78	92
				EUR	19.8	0.5	0.0	-0.5	19.8	184	92
				USD	38.0	0.0	0.0	-9.6	48.3	22	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	157.0	3.0	-69.9	0.0	223.9	267	336
				EUR	157.0	3.0	-69.9	0.0	223.9	267	336
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	309.0	0.0	0.0	0.0	309.0	212	0
				EUR	309.0	0.0	0.0	0.0	309.0	212	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	136.5	5.0	0.0	-15.1	146.6	67	101
				EUR	132.9	5.0	0.0	-15.1	142.9	66	101
				USD	3.6	0.0	0.0	0.0	3.7	88	0

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572093920	AXA	1683	AXA, NEU CP	All devises	584.4	250.0	0.0	-166.0	500.4	51	92
				EUR	584.4	250.0	0.0	-166.0	500.4	51	92
16188	BPCE	1739	BPCE, NEU CP	All devises	19,372.9	1,489.4	-366.5	-720.6	18,980.4	162	274
				EUR	17,405.7	974.5	-366.5	-293.4	17,091.1	164	312
				GBP	935.7	380.2	0.0	-381.9	935.0	128	215
				USD	1,031.5	134.7	0.0	-45.4	954.4	148	168
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	591.1	156.0	0.0	-156.0	592.5	94	187
				EUR	489.0	129.0	0.0	-129.0	489.0	104	213
				USD	102.1	27.0	0.0	-27.0	103.5	47	63
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	499.8	88.0	0.0	-88.0	499.8	59	74
				EUR	499.8	88.0	0.0	-88.0	499.8	59	74
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	15.0	10.0	0.0	-5.0	10.0	73	61
				EUR	15.0	10.0	0.0	-5.0	10.0	73	61
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	312	0
				EUR	15.0	0.0	0.0	0.0	15.0	312	0
16588	SFIL	1842	SFIL NEU CP	All devises	808.0	80.0	0.0	-95.0	823.0	119	92
				EUR	808.0	80.0	0.0	-95.0	823.0	119	92
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	305	0
				EUR	5.0	0.0	0.0	0.0	5.0	305	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	144	0
				EUR	5.0	0.0	0.0	0.0	5.0	144	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	225	0
				EUR	10.0	0.0	0.0	0.0	10.0	225	0

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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	60	0
				EUR	50.0	0.0	0.0	0.0	50.0	60	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	11	0
				EUR	10.0	0.0	0.0	0.0	10.0	11	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	11	0
				EUR	10.0	0.0	0.0	0.0	10.0	11	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	268	0
				EUR	10.0	0.0	0.0	0.0	10.0	268	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,961.0	0.0	0.0	-131.0	2,092.0	194	0
				EUR	1,961.0	0.0	0.0	-131.0	2,092.0	194	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	76	0
				EUR	350.0	0.0	0.0	0.0	350.0	76	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	1	0
				EUR	500.0	0.0	0.0	0.0	500.0	1	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	142	0
				EUR	13.7	0.0	0.0	0.0	13.7	142	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

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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	81.4	63.1	0.0	-31.4	49.3	20	43
				EUR	10.2	10.2	0.0	-10.2	10.2	24	42
				GBP					0.0	0	0
				JPY		0.0	0.0	-8.4	8.3	0	0
				USD	71.2	52.9	0.0	-12.8	30.8	20	44
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
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	277	0
				EUR	20.0	0.0	0.0	0.0	20.0	277	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	114	0
				EUR	5.0	0.0	0.0	0.0	5.0	114	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	114	0
				EUR	5.0	0.0	0.0	0.0	5.0	114	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,265.4	455.0	0.0	-455.0	2,265.4	73	106
				EUR	2,265.4	455.0	0.0	-455.0	2,265.4	73	106
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	93	0
				EUR	300.0	0.0	0.0	0.0	300.0	93	0
17060	SOCIETE GENERALE FACTORING	2140	SOCIETE GENERALE FACTORING, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	16	0
				EUR	30.0	0.0	0.0	0.0	30.0	16	0

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42799	MY MONEY BANK	2280	MY MONEY BANK, NEU CP	All devises	3.0	0.0	0.0	-5.0	8.0	74	0
				EUR	3.0	0.0	0.0	-5.0	8.0	74	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	190	0
				EUR	30.0	0.0	0.0	0.0	30.0	190	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	100.0	56.0	0.0	-56.0	100.0	32	67
				EUR	100.0	56.0	0.0	-56.0	100.0	32	67
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	105	0
				EUR	10.0	0.0	0.0	0.0	10.0	105	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	542.5	222.5	-25.0	-220.0	565.0	166	223
				EUR	542.5	222.5	-25.0	-220.0	565.0	166	223
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	1,214.5	96.6	0.0	-46.6	1,165.0	112	278
				EUR	1,127.0	50.0	0.0	0.0	1,077.0	106	365
				GBP	46.6	46.6	0.0	-46.6	46.6	184	184
				USD	40.8	0.0	0.0	0.0	41.4	204	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	51	0
				EUR	10.0	0.0	0.0	0.0	10.0	51	0

- Non-financial issuers: Residents

millions of units

EUROSYSTEME

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	19.0	19.0	0.0	-25.0	25.0	30	31
				EUR	19.0	19.0	0.0	-25.0	25.0	30	31
057505539	VICAT	1626	VICAT, NEU CP	All devises	520.0	351.5	0.0	-381.5	550.0	48	70
				EUR	520.0	351.5	0.0	-381.5	550.0	48	70
300349636	SEB	1642	SEB S.A., NEU CP	All devises	675.0	385.0	0.0	-342.0	632.0	55	77
				EUR	675.0	385.0	0.0	-342.0	632.0	55	77
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	530.0	450.0	0.0	-100.0	180.0	51	65
				EUR	530.0	450.0	0.0	-100.0	180.0	51	65
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	250.0	250.0	0.0	0.0	0.0	12	30
				EUR	250.0	250.0	0.0	0.0	0.0	12	30
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	228.0	228.0	0.0	-243.0	243.0	29	32
				EUR	228.0	228.0	0.0	-243.0	243.0	29	32
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,358.0	972.0	0.0	-415.0	801.0	49	73
				EUR	1,358.0	972.0	0.0	-415.0	801.0	49	73
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	150.0	75.0	0.0	-75.0	150.0	67	94
				EUR	150.0	75.0	0.0	-75.0	150.0	67	94
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,644.4	110.0	0.0	-80.0	1,614.4	197	364
				EUR	1,644.4	110.0	0.0	-80.0	1,614.4	197	364
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,350.0	340.0	0.0	-190.0	1,200.0	48	66
				EUR	1,350.0	340.0	0.0	-190.0	1,200.0	48	66
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	790.0	700.0	0.0	0.0	90.0	80	80
				EUR	790.0	700.0	0.0	0.0	90.0	80	80

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403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	3,546.8	626.0	0.0	-950.1	3,875.8	95	111
				EUR	3,145.5	505.0	0.0	-820.0	3,460.5	95	95
				GBP	67.0	29.1	0.0	-29.1	67.0	139	205
				USD	334.3	92.0	0.0	-101.1	348.3	88	169
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,806.0	1,446.0	0.0	-340.0	700.0	112	142
				EUR	1,806.0	1,446.0	0.0	-340.0	700.0	112	142
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	50.0	15.0	0.0	-45.0	80.0	50	92
				EUR	50.0	15.0	0.0	-45.0	80.0	50	92
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	240.0	140.0	0.0	-155.0	255.0	83	92
				EUR	240.0	140.0	0.0	-155.0	255.0	83	92
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	791.8	268.0	0.0	-359.0	884.0	70	108
				EUR	685.0	268.0	0.0	-359.0	776.0	74	108
				GBP	23.3	0.0	0.0	0.0	23.3	53	0
				USD	83.5	0.0	0.0	0.0	84.7	44	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	10.0	0.0	-25.0	25.0	60	60
				EUR	10.0	10.0	0.0	-25.0	25.0	60	60
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	794.9	255.4	0.0	-50.0	589.5	66	65
				EUR	792.6	253.1	0.0	-50.0	589.5	66	66
				USD	2.3	2.3	0.0	0.0		7	33
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	175.0	70.0	0.0	-45.0	150.0	18	46
				EUR	175.0	70.0	0.0	-45.0	150.0	18	46
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	2,275.0	952.0	0.0	-1,050.0	2,373.0	50	93
				EUR	2,275.0	952.0	0.0	-1,050.0	2,373.0	50	93

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542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,890.0	2,004.5	0.0	-2,485.0	4,370.5	38	74
				EUR	3,890.0	2,004.5	0.0	-2,485.0	4,370.5	38	74
552030967	VALEO	1672	VALEO, NEU CP	All devises	982.0	590.0	0.0	-495.0	887.0	50	69
				EUR	982.0	590.0	0.0	-495.0	887.0	50	69
552037806	VINCI	1673	VINCI, NEU CP	All devises	935.0	185.0	0.0	-735.0	1,485.0	30	30
				EUR	935.0	185.0	0.0	-735.0	1,485.0	30	30
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	137.3	0.0	0.0	-89.9	228.5	149	0
				CHF	49.9	0.0	0.0	0.0	49.0	43	0
				GBP	87.4	0.0	0.0	0.0	87.4	210	0
				USD		0.0	0.0	-89.9	92.0	0	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,019.0	90.0	0.0	-120.0	1,049.0	92	92
				EUR	1,019.0	90.0	0.0	-120.0	1,049.0	92	92
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	6,910.0	5,463.0	0.0	-6,513.0	7,960.0	64	54
				EUR	6,910.0	5,463.0	0.0	-6,513.0	7,960.0	64	54
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	530.0	437.5	0.0	-517.5	610.0	27	32
				EUR	530.0	437.5	0.0	-517.5	610.0	27	32
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	706.0	706.0	0.0	-413.0	413.0	50	62
				EUR	706.0	706.0	0.0	-413.0	413.0	50	62
592014476	GECINA	1685	GECINA, NEU CP	All devises	889.0	270.0	0.0	-575.0	1,194.0	53	98
				EUR	889.0	270.0	0.0	-575.0	1,194.0	53	98
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	70	0
				EUR	200.0	0.0	0.0	0.0	200.0	70	0
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	60.0	10.0	0.0	-10.0	60.0	49	92
				EUR	60.0	10.0	0.0	-10.0	60.0	49	92

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652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	316.0	115.0	0.0	-630.0	831.0	42	62
				EUR	316.0	115.0	0.0	-630.0	831.0	42	62
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	751.0	481.0	0.0	-375.5	645.5	69	87
				EUR	751.0	481.0	0.0	-375.5	645.5	69	87
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,677.7	486.5	0.0	-539.4	1,733.4	70	58
				CHF	56.1	35.3	0.0	-60.4	79.7	55	62
				EUR	1,208.0	442.0	0.0	-479.0	1,245.0	55	56
				GBP	110.8	0.0	0.0	0.0	110.7	178	0
				USD	302.8	9.2	0.0	0.0	298.0	92	92
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,325.5	184.0	0.0	-258.1	1,399.7	118	129
				EUR	1,325.5	184.0	0.0	-249.0	1,390.5	118	129
				USD	0.0	0.0	0.0	-9.1	9.2	0	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	661.7	416.2	0.0	-374.5	620.0	28	38
				EUR	661.7	416.2	0.0	-374.5	620.0	28	38
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	640.0	377.5	0.0	-377.5	640.0	46	73
				EUR	640.0	377.5	0.0	-377.5	640.0	46	73
554501171	CASINO GUICHARD- PERRACHON	1706	CASINO GUICHARD-PERRACHON, NEU CP	All devises						0	0
				USD						0	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	1,013.0	635.0	0.0	-815.0	1,193.0	57	92
				EUR	1,013.0	635.0	0.0	-815.0	1,193.0	57	92
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	241.0	20.0	0.0	-67.0	288.0	20	31
				EUR	241.0	20.0	0.0	-67.0	288.0	20	31

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444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	653.0	311.0	0.0	-419.0	761.0	41	41
				EUR	653.0	311.0	0.0	-419.0	761.0	41	41
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	24	31
				EUR	10.0	10.0	0.0	-10.0	10.0	24	31
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	200.0	200.0	0.0	0.0		1	4
				EUR	200.0	200.0	0.0	0.0		1	4
479973513	REXEL	1753	REXEL, NEU CP	All devises	300.0	211.7	0.0	-162.0	250.3	37	54
				EUR	300.0	211.7	0.0	-162.0	250.3	37	54
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	35	38
				EUR	60.0	50.0	0.0	-50.0	60.0	35	38
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,576.0	799.0	0.0	-723.0	1,500.0	89	122
				EUR	1,576.0	799.0	0.0	-723.0	1,500.0	89	122
476180625	ELO	1772	ELO, NEU CP	All devises	188.0	110.0	0.0	-50.0	128.0	40	63
				EUR	188.0	110.0	0.0	-50.0	128.0	40	63
016250029	APRR	1775	APRR, NEU CP	All devises						0	0
				EUR						0	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	453.5	200.0	0.0	-146.2	399.7	34	53
				EUR	453.5	200.0	0.0	-146.2	399.7	34	53
542088067	BEL	1779	BEL, NEU CP	All devises	78.5	10.0	0.0	-10.0	78.5	64	184
				EUR	78.5	10.0	0.0	-10.0	78.5	64	184
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	77.2	52.2	0.0	0.0	25.0	51	64
				EUR	77.2	52.2	0.0	0.0	25.0	51	64
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	52.0	42.0	0.0	-42.0	52.0	118	151
				EUR	52.0	42.0	0.0	-42.0	52.0	118	151

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445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	415.0	0.0	0.0	0.0	415.0	57	0
				EUR	415.0	0.0	0.0	0.0	415.0	57	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	356.0	30.0	0.0	-71.0	397.0	76	179
				EUR	356.0	30.0	0.0	-71.0	397.0	76	179
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	61.5	72.0	0.0	-25.0	14.5	45	53
				EUR	61.5	72.0	0.0	-25.0	14.5	45	53
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	2404	0
				EUR	48.5	0.0	0.0	0.0	48.5	2404	0
552091050	ALTAREIT	1802	ALTAREIT, NEU CP	All devises	85.0	70.0	0.0	-25.0	40.0	38	57
				EUR	85.0	70.0	0.0	-25.0	40.0	38	57
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	474.7	237.2	0.0	-241.1	478.6	56	65
				EUR	474.7	237.2	0.0	-241.1	478.6	56	65
582074944	ICADE	1807	ICADE, NEU CP	All devises	316.0	81.0	0.0	-133.0	368.0	45	92
				EUR	316.0	81.0	0.0	-133.0	368.0	45	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	397.5	96.5	-20.0	-96.0	417.0	143	152
				EUR	397.5	96.5	-20.0	-96.0	417.0	143	152
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	40.6	9.0	0.0	-4.0	35.6	46	31
				EUR	40.6	9.0	0.0	-4.0	35.6	46	31
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	200.0	0.0	-165.0	165.0	25	32
				EUR	200.0	200.0	0.0	-165.0	165.0	25	32
499668440	ELIS	1844	ELIS, NEU CP	All devises	244.0	84.0	0.0	-83.0	243.0	70	104
				EUR	244.0	84.0	0.0	-83.0	243.0	70	104

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419838529	IPSEN	1853	IPSEN, NEU CP	All devises	135.0	135.0	0.0	-145.0	145.0	3	30
				EUR	135.0	135.0	0.0	-145.0	145.0	3	30
999990005	STEF	1861	STEF, NEU CP	All devises	180.0	165.0	0.0	-170.0	185.0	33	47
				EUR	180.0	165.0	0.0	-170.0	185.0	33	47
301940219	SODEXO	1863	SODEXO, NEU CP	All devises						0	0
				EUR						0	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	280.0	141.5	0.0	-157.0	295.5	55	81
				EUR	280.0	141.5	0.0	-157.0	295.5	55	81
572060333	MERSEN	1865	MERSEN NEU CP	All devises	30.0	30.0	0.0	0.0		45	52
				EUR	30.0	30.0	0.0	0.0		45	52
794661470	ALTICE FRANCE	1866	ALTICE FRANCE, NEU CP	All devises		0.0	0.0	-3.0	3.0	0	0
				EUR		0.0	0.0	-3.0	3.0	0	0
447800475	CLARIANE	1869	Clariane, NEU CP	All devises	6.0	6.0	0.0	-6.0	6.0	74	92
				EUR	6.0	6.0	0.0	-6.0	6.0	74	92
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	246.0	98.0	0.0	-113.0	261.0	76	95
				EUR	246.0	98.0	0.0	-113.0	261.0	76	95
504124801	NGE	1991	NGE, NEU CP	All devises	50.0	20.0	0.0	-10.0	40.0	22	28
				EUR	50.0	20.0	0.0	-10.0	40.0	22	28
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	401.0	531.0	0.0	-701.0	571.0	10	19
				EUR	401.0	531.0	0.0	-701.0	571.0	10	19
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	30.0	25.0	0.0	-30.0	35.0	41	42
				EUR	30.0	25.0	0.0	-30.0	35.0	41	42
381844471	CARMILA	2025	CARMILA, NEU CP	All devises		0.0	0.0	-110.0	110.0	0	0
				EUR		0.0	0.0	-110.0	110.0	0	0

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323623603	ATOS	2027	ATOS SE, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	24	31
				EUR	10.0	10.0	0.0	-10.0	10.0	24	31
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	183.0	183.0	0.0	-163.0	163.0	27	36
				EUR	183.0	183.0	0.0	-163.0	163.0	27	36
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,112.0	253.0	0.0	-163.0	1,022.0	93	133
				EUR	1,112.0	253.0	0.0	-163.0	1,022.0	93	133
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	57.0	114.0	0.0	-57.0		3	12
				EUR	57.0	114.0	0.0	-57.0		3	12
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	196.5	78.0	0.0	-58.0	176.5	50	47
				EUR	196.5	78.0	0.0	-58.0	176.5	50	47
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	271.6	302.7	0.0	-106.0	75.2	28	39
				EUR	253.5	284.5	0.0	-97.0	66.0	27	38
				USD	18.1	18.2	0.0	-9.0	9.2	47	54
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	76.0	0.0	-76.0	250.0	66	118
				EUR	250.0	76.0	0.0	-76.0	250.0	66	118
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	418.0	254.0	0.0	-279.0	443.0	62	86
				EUR	418.0	254.0	0.0	-279.0	443.0	62	86
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	339.5	199.0	0.0	-143.5	284.0	36	60
				EUR	339.5	199.0	0.0	-143.5	284.0	36	60
265906719	CHU DE LILLE	2276	CENTRE HOSPITALIER UNIVERSITAIRE DE LILLE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	16	0
				EUR	20.0	0.0	0.0	0.0	20.0	16	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	100.0	30.0	0.0	-30.0	100.0	25	31
				EUR	100.0	30.0	0.0	-30.0	100.0	25	31

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378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	250.0	150.0	0.0	-100.0	200.0	58	87
				EUR	250.0	150.0	0.0	-100.0	200.0	58	87
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	56	0
				EUR	60.0	0.0	0.0	0.0	60.0	56	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	27.0	25.0	0.0	-25.0	27.0	29	31
				EUR	27.0	25.0	0.0	-25.0	27.0	29	31
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	330.0	210.0	0.0	-209.0	329.0	44	30
				EUR	330.0	210.0	0.0	-209.0	329.0	44	30
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	185.5	172.5	0.0	-168.5	181.5	16	33
				EUR	185.5	172.5	0.0	-168.5	181.5	16	33
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	20.0	0.0	0.0	-20.0	40.0	44	0
				EUR	20.0	0.0	0.0	-20.0	40.0	44	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	46.8	66.8	0.0	-42.9	22.9	22	25
				EUR	46.8	66.8	0.0	-42.9	22.9	22	25
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	159.7	174.9	0.0	-109.2	94.0	24	27
				EUR	159.7	174.9	0.0	-109.2	94.0	24	27
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	37.0	37.0	0.0	-22.7	22.7	29	34
				EUR	37.0	37.0	0.0	-22.7	22.7	29	34
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	49.0	55.0	0.0	-26.2	20.2	25	25
				EUR	49.0	55.0	0.0	-26.2	20.2	25	25
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	127.0	127.0	0.0	0.0		58	79
				EUR	127.0	127.0	0.0	0.0		58	79

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	673.8	425.2	0.0	-374.5	623.1	46	61
				EUR	671.5	423.0	0.0	-370.0	618.5	46	61
				USD	2.3	2.2	0.0	-4.5	4.6	17	31
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	160.0	160.0	0.0	0.0	0.0	5	31
				EUR	160.0	160.0	0.0	0.0	0.0	5	31
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	101.0	31.0	0.0	-26.0	96.0	32	52
				EUR	101.0	31.0	0.0	-26.0	96.0	32	52
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	105.0	80.0	0.0	-80.0	105.0	68	87
				EUR	105.0	80.0	0.0	-80.0	105.0	68	87
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	137.0	137.0	0.0	-101.0	101.0	23	36
				EUR	137.0	137.0	0.0	-101.0	101.0	23	36
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	100.0	25.0	0.0	-35.0	110.0	46	92
				EUR	100.0	25.0	0.0	-35.0	110.0	46	92
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	1,979.0	770.0	0.0	-667.0	1,876.0	128	136
				EUR	1,979.0	770.0	0.0	-667.0	1,876.0	128	136
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	16.0	16.0	0.0	0.0		36	47
				EUR	16.0	16.0	0.0	0.0		36	47
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	141.0	0.0	0.0	0.0	141.0	56	0
				EUR	141.0	0.0	0.0	0.0	141.0	56	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	112.0	97.0	0.0	-85.0	100.0	16	34
				EUR	112.0	97.0	0.0	-85.0	100.0	16	34
799403050	AVRIL	3767	AVRIL NEU CP	All devises	110.0	95.0	0.0	-100.0	115.0	23	28
				EUR	110.0	95.0	0.0	-100.0	115.0	23	28

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	100.0	0.0	-100.0	250.0	66	92
				EUR	250.0	100.0	0.0	-100.0	250.0	66	92
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	62.5	67.5	0.0	-10.0	5.0	39	42
				EUR	62.5	67.5	0.0	-10.0	5.0	39	42
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	20.0	20.0	0.0	0.0		17	31
				EUR	20.0	20.0	0.0	0.0		17	31
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	54.0	0.0	-54.0	100.0	39	59
				EUR	100.0	54.0	0.0	-54.0	100.0	39	59
390474898	Chargeurs	3967	CHARGEURS, NEU CP	All devises	30.0	30.0	0.0	0.0		17	31
				EUR	30.0	30.0	0.0	0.0		17	31
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises		0.5	0.0	-0.5		0	4
				EUR		0.5	0.0	-0.5		0	4

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	4,800.0	4,800.0	0.0	0.0		9	20
				EUR	4,800.0	4,800.0	0.0	0.0		9	20
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	7,404.0	6,045.0	0.0	-5,865.0	7,224.0	98	49
				EUR	7,404.0	6,045.0	0.0	-5,865.0	7,224.0	98	49

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	4,231.8	2,336.7	0.0	-3,330.9	5,227.9	37	20
				CHF	20.8	0.0	0.0	-20.8	40.9	9	0
				EUR	1,971.0	782.0	0.0	-1,211.0	2,400.0	50	12
				GBP	2,007.7	1,342.3	0.0	-1,514.0	2,181.0	24	19
				HKD		0.0	0.0	-22.9	23.5	0	0
				USD	232.2	212.4	0.0	-562.3	582.6	40	48
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	300.0	575.0	0.0	-650.0	375.0	12	12
				EUR	300.0	575.0	0.0	-650.0	375.0	12	12
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	8.0	0.0	-7.0	7.0	21	21
				EUR	8.0	8.0	0.0	-7.0	7.0	21	21
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	31	0
				EUR	45.0	0.0	0.0	0.0	45.0	31	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	200.0	480.0	0.0	-570.0	290.0	21	16
				EUR	200.0	480.0	0.0	-570.0	290.0	21	16
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises		50.0	0.0	-125.0	75.0	0	17
				EUR		50.0	0.0	-125.0	75.0	0	17
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	65.0	0.0	0.0	-105.0	170.0	18	0
				EUR	65.0	0.0	0.0	-105.0	170.0	18	0
200053726	REGION BOURGOGNE-FRANCHE-COMTE	2219	REGION BOURGOGNE-FRANCHE-COMTE, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	5	0
				EUR	110.0	0.0	0.0	0.0	110.0	5	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP	Noté All devises		0.0	0.0	-40.0	40.0	0	0
				EUR		0.0	0.0	-40.0	40.0	0	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,548.5	5,967.8	0.0	-4,424.4	3,676.0	37	34
				EUR	4,548.5	5,967.8	0.0	-4,424.4	3,676.0	37	34
383275187	LMA	1653	LMA, NEU CP	All devises	1,504.2	1,081.9	0.0	-1,442.9	1,870.1	78	37
				EUR	1,271.4	156.9	0.0	-406.9	1,521.4	91	206
				GBP		409.2	0.0	-467.7	58.3	0	1
				USD	232.7	515.9	0.0	-568.3	290.4	8	14
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	57.0	57.0	0.0	0.0		2	20
				EUR	57.0	57.0	0.0	0.0		2	20

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

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	3,589.4	280.0	0.0	-9.0	3,319.3	226	298
				EUR	3,542.0	280.0	0.0	0.0	3,262.0	228	298
				USD	47.4	0.0	0.0	-9.0	57.3	77	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	9,457.5	517.5	0.0	0.0	8,940.0	219	323
				EUR	9,457.5	517.5	0.0	0.0	8,940.0	219	323
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,733.1	720.5	0.0	-102.0	2,114.9	193	365
				EUR	2,715.0	720.5	0.0	-102.0	2,096.5	193	365
				USD	18.1	0.0	0.0	0.0	18.4	192	0
5299000OVR 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,557.5	1,975.0	0.0	-1,769.0	4,351.5	57	94
				EUR	4,557.5	1,975.0	0.0	-1,769.0	4,351.5	57	94
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., 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
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	535.8	0.0	0.0	-209.1	745.6	60	0
				EUR	495.0	0.0	0.0	-200.0	695.0	64	0
				USD	40.8	0.0	0.0	-9.1	50.6	21	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	655.0	0.0	0.0	0.0	655.0	52	0
				EUR	655.0	0.0	0.0	0.0	655.0	52	0
2ZCNRR8UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	10.0	0.0	0.0	-15.0	25.0	144	0
				EUR	10.0	0.0	0.0	-15.0	25.0	144	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	524.0	67.0	0.0	-80.0	537.0	233	364
				EUR	524.0	67.0	0.0	-80.0	537.0	233	364

EUROSystème

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	1,270.6	0.0	0.0	0.0	1,270.1	99	0
				EUR	571.0	0.0	0.0	0.0	571.0	118	0
				GBP	699.6	0.0	0.0	0.0	699.1	84	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	774.0	0.0	0.0	0.0	774.0	135	0
				EUR	774.0	0.0	0.0	0.0	774.0	135	0
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
				EUR						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 July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	890.0	890.0	0.0	-465.0	465.0	92	104
				EUR	890.0	890.0	0.0	-465.0	465.0	92	104
209288039	NESTLE FINANCE	1726	Nestlé Finance International Ltd., NEU CP	All devises	150.0	404.5	0.0	-254.5	0.0	11	6
				EUR	150.0	404.5	0.0	-254.5	0.0	11	6
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	257.0	257.0	0.0	0.0	0.0	19	37
				EUR	257.0	257.0	0.0	0.0	0.0	19	37
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	645.7	374.2	0.0	-368.0	641.5	81	108
				EUR	506.0	316.0	0.0	-296.0	486.0	79	107
				USD	139.7	58.2	0.0	-72.0	155.5	87	114

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	92.0	102.0	0.0	-30.0	20.0	23	37
				EUR	92.0	102.0	0.0	-30.0	20.0	23	37
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	397.3	154.8	0.0	-190.0	435.0	99	97
				EUR	209.5	71.0	0.0	-118.0	256.5	102	39
				USD	187.8	83.8	0.0	-72.0	178.5	95	146
438571325	RECTICEL	2026	RECTICEL, NEU CP	All devises					0.0	0	0
				EUR					0.0	0	0
209387568	EUROFINS	2032	EUROFINS SCIENTIFIC SE, NEU CP	All devises	32.0	32.0	0.0	0.0		23	33
				EUR	32.0	32.0	0.0	0.0		23	33
209322529	APERAM	2217	APERAM, NEU CP	All devises	166.2	50.3	0.0	-28.5	144.5	35	65
				EUR	153.5	37.5	0.0	-23.0	139.0	36	70
				USD	12.7	12.8	0.0	-5.5	5.5	25	49
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	73.1	14.8	0.0	-14.8	73.6	157	92
				EUR	40.0	0.0	0.0	0.0	40.0	248	0
				USD	33.1	14.8	0.0	-14.8	33.6	47	92
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	234.0	137.0	0.0	-105.0	202.0	37	40
				EUR	234.0	137.0	0.0	-105.0	202.0	37	40
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	166	0
				EUR	30.0	0.0	0.0	0.0	30.0	166	0
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	20.0	0.0	0.0	0.0	60	88
				EUR	20.0	20.0	0.0	0.0	0.0	60	88
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises						0	0
				EUR						0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	684.0	415.0	0.0	-479.0	748.0	50	32
				EUR	684.0	415.0	0.0	-479.0	748.0	50	32
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	155.0	155.0	0.0	-62.0	62.0	38	57
				EUR	155.0	155.0	0.0	-62.0	62.0	38	57

- 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 July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 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	220.0	0.0	-220.0	1,600.0	112	66
				EUR	1,600.0	220.0	0.0	-220.0	1,600.0	112	66

- Financial issuers: Non residents located outside the Euro area

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	200.0	200.0	0.0	0.0		361	364
				EUR	200.0	200.0	0.0	0.0		361	364
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	4,064.3	280.0	0.0	-750.0	4,534.3	185	343
				EUR	4,064.3	280.0	0.0	-750.0	4,534.3	185	343

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount in July 2023	Issuance amount in July 2023	Early repayments in July 2023	Matured Debt in July 2023	Outstanding amount in June 2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	482.0	122.0	0.0	-60.0	420.0	205	319
				EUR	482.0	122.0	0.0	-60.0	420.0	205	319
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	6,878.8	8,550.2	0.0	-10,274.1	8,637.1	79	28
				CHF	153.9	63.3	0.0	-67.4	155.3	105	42
				EUR	4,275.5	4,714.0	0.0	-4,800.0	4,361.5	92	33
				GBP	538.1	250.8	0.0	-594.3	881.4	102	113
				USD	1,911.4	3,522.2	0.0	-4,812.3	3,238.9	39	16
MAES062Z2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	506.5	103.0	0.0	-57.0	461.4	191	312
				EUR	443.0	103.0	0.0	-57.0	397.0	214	312
				USD	63.5	0.0	0.0	0.0	64.4	32	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	75.0	0.0	0.0	-176.9	252.0	2	0
				EUR	75.0	0.0	0.0	-85.0	160.0	2	0
				USD		0.0	0.0	-91.9	92.0	0	0
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises		0.0	0.0	-150.0	150.0	0	0
				EUR		0.0	0.0	-150.0	150.0	0	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	9,236.5	685.0	-50.0	-223.0	8,824.5	97	146
				EUR	9,236.5	685.0	-50.0	-223.0	8,824.5	97	146