

III. Medium Term Notes in July 2023

III.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
<b>Financial issuers</b>						
EUR	33,596.1	1,380.1	-81.4	-175.5	32,473.0	21
USD	125.5	6.6	0.0	0.0	120.7	1
<b>EUR Equivalent</b>	<b>33,721.7</b>	<b>1,386.7</b>	<b>-81.4</b>	<b>-175.5</b>	<b>32,593.6</b>	
<b>Non-financial issuers</b>						
EUR	2,601.6	21.0	0.0	-7.0	2,587.6	2
<b>EUR Equivalent</b>	<b>2,601.6</b>	<b>21.0</b>	<b>0.0</b>	<b>-7.0</b>	<b>2,587.6</b>	
<b>Public issuers</b>						
EUR	5,514.0	0.0	0.0	0.0	5,514.0	0
<b>EUR Equivalent</b>	<b>5,514.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,514.0</b>	

**III. Medium Term Notes in July 2023**

**III.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
<b>Financial issuers</b>	<b>33,721.7</b>	<b>1,386.7</b>	<b>-81.4</b>	<b>-175.5</b>	<b>32,593.6</b>	<b>21</b>
Class 1	51.6	0.0	0.0	0.0	51.6	0
Class 2	1,969.0	15.0	-67.0	-5.5	2,026.6	1
Class 3	27,923.9	1,350.3	-14.5	-164.0	26,753.6	18
Class 4	3,581.8	21.4	0.0	-6.0	3,566.4	2
Unrated	195.5	0.0	0.0	0.0	195.5	0
<b>Non-financial issuers</b>	<b>2,601.6</b>	<b>21.0</b>	<b>0.0</b>	<b>-7.0</b>	<b>2,587.6</b>	<b>2</b>
Class 2	756.0	10.0	0.0	0.0	746.0	1
Class 3	879.0	0.0	0.0	0.0	879.0	0
Class 4	258.0	11.0	0.0	0.0	247.0	1
Unrated	708.6	0.0	0.0	-7.0	715.6	0
<b>Public issuers</b>	<b>5,514.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,514.0</b>	<b>0</b>
Class 1	264.0	0.0	0.0	0.0	264.0	0
Class 2	5,250.0	0.0	0.0	0.0	5,250.0	0

III. Medium Term Notes in July 2023

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

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days		0.1%
From 4 to 9 days		0.0%
From 10 days up to 1 month		1.4%
From 1 month up to 3 months		7.9%
From 3 months up to 6 months		20.2%
From 6 months up to 1 year		17.7%
From 1 year 1 day up to 2 years	46.1%	16.6%
From 2 years 1 day up to 3 years	11.0%	5.5%
From 3 years 1 day up to 5 years	3.6%	11.8%
From 5 years 1 day up to 7 years	8.9%	8.9%
> 7 years 1day	30.4%	10.0%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days		0.1%
From 4 to 9 days		1.2%
From 10 days up to 1 month		6.4%
From 1 month up to 3 months		6.0%
From 3 months up to 6 months		13.4%
From 6 months up to 1 year		9.9%

## Medium Term Notes

### EUROSYSTÈME

From 1 year 1 day up to 2 years	26.4%	20.7%
From 2 years 1 day up to 3 years	19.3%	7.1%
From 3 years 1 day up to 5 years	13.3%	10.9%
From 5 years 1 day up to 7 years	2.5%	1.3%
> 7 years 1day	38.5%	22.9%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

### Public issuers

From 1 year 1 day up to 2 years		23.6%
From 2 years 1 day up to 3 years		3.9%
From 3 years 1 day up to 5 years		72.5%
From 5 years 1 day up to 7 years	95.2%	
> 7 years 1day	4.8%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

III. Medium Term Notes in July 2023

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

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers</b>				
From 1 year 1 day up to 2 years	2.3%	13.3%	20.7%	36.3%
From 2 years 1 day up to 3 years	0.6%	44.0%	0.0%	44.6%
From 3 years 1 day up to 5 years	0.7%	9.7%	0.1%	10.5%
From 5 years 1 day up to 7 years	7.9%	0.0%	0.2%	8.1%
> 7 years 1day	0.0%	0.0%	0.4%	0.5%
<b>All maturity</b>	<b>11.5%</b>	<b>67.1%</b>	<b>21.4%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 year 1 day up to 2 years	0.0%	52.4%	0.0%	52.4%
From 2 years 1 day up to 3 years	0.0%	0.0%	0.0%	0.0%
From 3 years 1 day up to 5 years	0.0%	0.0%	0.0%	0.0%
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	47.6%	0.0%	0.0%	47.6%
<b>All maturity</b>	<b>47.6%</b>	<b>52.4%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 5 years 1 day up to 7 years	0.0%	0.0%	0.0%	0.0%
> 7 years 1day	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

### III. Medium Term Notes in July 2023

#### III.5. List of issuers of Medium Term Notes : 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)
10057	BANQUE CIC SUD OUEST	1335	BANQUE CIC SUD OUEST, NEU MTN	All devises	15.4	0.0	0.0	0.0	15.4	293	0
				EUR	15.4	0.0	0.0	0.0	15.4	293	0
10096	LYONNAISE DE BANQUE	1337	LYONNAISE DE BANQUE, NEU MTN	All devises	82.1	0.0	0.0	0.0	82.1	445	0
				EUR	82.1	0.0	0.0	0.0	82.1	445	0
10107	BRED-BANQUE POPULAIRE	1339	BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred	All devises	130.3	1.0	0.0	0.0	129.3	241	731
				EUR	130.3	1.0	0.0	0.0	129.3	241	731
10206	CRCAM NORD EST	1343	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES	All devises	1.4	0.5	0.0	-0.3	1.2	1322	1827
				EUR	1.4	0.5	0.0	-0.3	1.2	1322	1827
10207	BANQUE POP. RIVES DE PARIS	1345	BANQUE POPULAIRE RIVES DE PARIS, NEU MTN	All devises	32.8	0.0	0.0	0.0	32.8	569	0
				EUR	32.8	0.0	0.0	0.0	32.8	569	0
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1353	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN	All devises	30.1	0.0	-3.0	0.0	33.1	833	0
				EUR	30.1	0.0	-3.0	0.0	33.1	833	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1370	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN	All devises	429.1	30.0	0.0	-3.0	402.1	1033	1659
				EUR	429.1	30.0	0.0	-3.0	402.1	1033	1659

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)
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	1372	BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)	All devises	9.7	0.0	0.0	-0.2	9.9	1314	0
				EUR	9.7	0.0	0.0	-0.2	9.9	1314	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1376	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN	All devises	34.5	0.0	0.0	0.0	34.5	529	0
				EUR	34.5	0.0	0.0	0.0	34.5	529	0
12206	CRCAM COTES-D'ARMOR	1378	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN	All devises	2.7	0.0	0.0	0.0	2.7	350	0
				EUR	2.7	0.0	0.0	0.0	2.7	350	0
12240	ALLIANZ BANQUE	1380	ALLIANZ BANQUE, NEU MTN	All devises	286.5	15.0	0.0	0.0	271.5	508	853
				EUR	286.5	15.0	0.0	0.0	271.5	508	853
12280	SOCRAM BANQUE	1382	SOCRAM BANQUE, NEU MTN	All devises	103.0	10.0	0.0	0.0	93.0	550	731
				EUR	103.0	10.0	0.0	0.0	93.0	550	731
12548	AXA BANQUE	1387	AXA BANQUE, NEU MTN non garanti	All devises	745.3	0.0	-7.2	-50.0	802.5	584	0
				EUR	745.3	0.0	-7.2	-50.0	802.5	584	0
12906	CRCAM FINISTERE	1396	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN	All devises						0	0
				EUR						0	0
13149	BANQUE EDEL	1402	BANQUE EDEL S.A. NEU MTN	All devises	46.8	0.0	0.0	0.0	46.8	243	0
				EUR	46.8	0.0	0.0	0.0	46.8	243	0
13306	CRCAM AQUITAINE	1406	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés	All devises	90.0	30.0	0.0	0.0	60.0	1493	552
				EUR	90.0	30.0	0.0	0.0	60.0	1493	552
13369	ROTHSCHILD MARTIN MAUREL	1410	ROTHSCHILD MARTIN MAUREL, NEU MTN	All devises	3.9	2.8	0.0	0.0	1.1	810	967
				EUR	3.9	2.8	0.0	0.0	1.1	810	967

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)
13606	CRCAM ILLE ET VILAINE	1419	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN	All devises	2.5	0.0	0.0	0.0	2.5	3658	0
				EUR	2.5	0.0	0.0	0.0	2.5	3658	0
13807	BANQUE POP. GRAND OUEST	1421	BANQUE POPULAIRE GRAND OUEST, NEU MTN	All devises	31.4	0.0	0.0	0.0	31.4	126	0
				EUR	31.4	0.0	0.0	0.0	31.4	126	0
14607	BANQUE POP. MEDITERRANEE	1438	BANQUE POPULAIRE MEDITERRANEE, NEU MTN	All devises	0.4	0.0	0.0	0.0	0.4	1709	0
				EUR	0.4	0.0	0.0	0.0	0.4	1709	0
14706	CRCAM ATLANTIQUE VENDEE	1440	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés	All devises	2.4	0.0	0.0	0.0	2.4	713	0
				EUR	2.4	0.0	0.0	0.0	2.4	713	0
14707	BANQUE POP. ALSACE LORRAINE CHAMPAGNE	1442	BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté	All devises	40.3	0.0	0.0	-2.3	42.6	798	0
				EUR	40.3	0.0	0.0	-2.3	42.6	798	0
15208	CREDIT MUNICIPAL DE PARIS	1449	CREDIT MUNICIPAL DE PARIS, NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	422	0
				EUR	30.0	0.0	0.0	0.0	30.0	422	0
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1453	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN	All devises	575.4	0.2	0.0	-30.0	605.2	985	728
				EUR	575.4	0.2	0.0	-30.0	605.2	985	728
15519	CFCM OCEAN	1455	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN	All devises	816.3	7.4	0.0	-0.6	809.6	893	583
				EUR	816.3	7.4	0.0	-0.6	809.6	893	583
15589	CREDIT MUTUEL ARKEA	1457	CREDIT MUTUEL ARKEA, NEU MTN	All devises	512.0	107.7	-1.8	0.0	406.0	1404	1067
				EUR	512.0	107.7	-1.8	0.0	406.0	1404	1067



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)
16607	BANQUE POP. DU SUD	1474	BANQUE POPULAIRE DU SUD, NEU MTN	All devises	3.7	0.0	0.0	0.0	3.7	1504	0
				EUR	3.7	0.0	0.0	0.0	3.7	1504	0
16706	CRCAM NORD DE FRANCE	1478	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN	All devises	426.0	0.0	0.0	0.0	426.0	1156	0
				EUR	426.0	0.0	0.0	0.0	426.0	1156	0
16806	CRCAM CENTRE FRANCE	1482	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN	All devises	1.9	0.4	0.0	-0.6	2.1	423	1280
				EUR	1.9	0.4	0.0	-0.6	2.1	423	1280
16807	BANQUE POP. AUVERGNE RHONE ALPES	1484	BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN	All devises	26.6	10.5	0.0	-4.1	20.2	1519	1827
				EUR	26.6	10.5	0.0	-4.1	20.2	1519	1827
16906	CRCAM PYRENEES-GASCOGNE	1488	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES-GASCOGNE, NEU MTN	All devises	99.9	0.0	0.0	0.0	99.9	1727	0
				EUR	99.9	0.0	0.0	0.0	99.9	1727	0
17806	CRCAM CENTRE-EST	1498	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN	All devises	3.3	0.0	0.0	0.0	3.3	525	0
				EUR	3.3	0.0	0.0	0.0	3.3	525	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1502	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN	All devises	19.1	0.0	0.0	0.0	19.1	1375	0
				EUR	19.1	0.0	0.0	0.0	19.1	1375	0
18306	CRCAM NORMANDIE-SEINE	1511	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU MTN	All devises	60.0	0.0	0.0	0.0	60.0	11	0
				EUR	60.0	0.0	0.0	0.0	60.0	11	0
18370	ORANGE BANK	1516	ORANGE BANK, NEU MTN	All devises	219.0	0.0	0.0	0.0	219.0	335	0
				EUR	219.0	0.0	0.0	0.0	219.0	335	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)
18609	3CIF	1521	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	279	0
				EUR	50.0	0.0	0.0	0.0	50.0	279	0
18706	CRCAM BRIE PICARDIE	1524	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN	All devises	180.6	1.5	0.0	0.0	179.2	1262	1533
				EUR	180.6	1.5	0.0	0.0	179.2	1262	1533
18707	BANQUE POP. VAL DE FRANCE	1526	BANQUE POPULAIRE VAL DE FRANCE, NEU MTN	All devises	599.9	116.6	-68.5	-5.5	557.4	1488	1736
				EUR	599.9	116.6	-68.5	-5.5	557.4	1488	1736
19870	CARREFOUR BANQUE	1537	CARREFOUR BANQUE, NEU MTN	All devises	381.0	0.0	0.0	0.0	381.0	326	0
				EUR	381.0	0.0	0.0	0.0	381.0	326	0
30002	CREDIT LYONNAIS	1546	CREDIT LYONNAIS, NEU MTN	All devises	3,065.1	590.0	0.0	-6.0	2,481.1	942	732
				EUR	3,065.1	590.0	0.0	-6.0	2,481.1	942	732
30003	SOCIETE GENERALE	1548	SOCIETE GENERALE, NEU MTN	All devises	14,377.3	431.7	-1.0	0.0	13,947.9	518	515
				EUR	14,282.0	431.7	-1.0	0.0	13,851.3	520	515
				USD	95.3	0.0	0.0	0.0	96.6	122	0
30004	BNP PARIBAS	1550	BNP PARIBAS, NEU MTN	All devises	1,697.1	0.0	0.0	-9.6	1,707.0	398	0
				EUR	1,682.5	0.0	0.0	-9.6	1,692.1	398	0
				USD	14.6	0.0	0.0	0.0	14.8	451	0
30006	CREDIT AGRICOLE S.A.	1552	CREDIT AGRICOLE S.A., NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	3255	0
				EUR	30.0	0.0	0.0	0.0	30.0	3255	0
30007	NATIXIS	1554	NATIXIS, NEU MTN	All devises	325.1	0.0	0.0	-5.4	330.5	1465	0
				EUR	325.1	0.0	0.0	-5.4	330.5	1465	0
30027	BANQUE CIC NORD OUEST	1557	BANQUE CIC NORD OUEST, NEU MTN	All devises	53.9	0.0	0.0	0.0	53.9	1262	0
				EUR	53.9	0.0	0.0	0.0	53.9	1262	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)
30047	BANQUE CIC OUEST	1559	BANQUE CIC OUEST, NEU MTN	All devises	16.1	0.0	0.0	0.0	16.1	125	0
				EUR	16.1	0.0	0.0	0.0	16.1	125	0
30056	HSBC CONTINENTAL EUROPE	1562	HSBC CONTINENTAL EUROPE, NEU MTN	All devises	75.0	0.0	0.0	0.0	75.0	2404	0
				EUR	75.0	0.0	0.0	0.0	75.0	2404	0
30066	C.I.C.	1564	CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN	All devises	157.9	0.0	0.0	0.0	157.9	285	0
				EUR	157.9	0.0	0.0	0.0	157.9	285	0
30076	CREDIT DU NORD	1566	CREDIT DU NORD, NEU MTN	All devises	173.9	0.0	0.0	0.0	173.9	1701	0
				EUR	173.9	0.0	0.0	0.0	173.9	1701	0
31489	CACIB	1581	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated	All devises	240.0	0.0	0.0	0.0	240.0	1328	0
				EUR	240.0	0.0	0.0	0.0	240.0	1328	0
40031	CDC	1583	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN	All devises	1,068.9	0.0	0.0	0.0	1,069.0	6906	0
				EUR	1,059.8	0.0	0.0	0.0	1,059.8	6891	0
				USD	9.1	0.0	0.0	0.0	9.2	8606	0
40978	BANQUE PALATINE	1586	BANQUE PALATINE, NEU MTN	All devises	0.5	0.0	0.0	0.0	0.5	2158	0
				EUR	0.5	0.0	0.0	0.0	0.5	2158	0
41539	CA CONSUMER FINANCE	1590	CA CONSUMER FINANCE, NEU MTN	All devises	1,738.7	14.5	0.0	-55.0	1,779.2	189	624
				EUR	1,738.7	14.5	0.0	-55.0	1,779.2	189	624
42529	EDMOND DE ROTHSCHILD (FRANCE)	1593	EDMOND DE ROTHSCHILD (FRANCE), NEU MTN	All devises	100.7	0.0	0.0	0.0	100.7	316	0
				EUR	100.7	0.0	0.0	0.0	100.7	316	0
42559	CREDIT COOPERATIF	1595	CREDIT COOPERATIF, NEU MTN	All devises	62.7	0.0	0.0	0.0	62.7	1080	0
				EUR	62.7	0.0	0.0	0.0	62.7	1080	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)
45850	ODDO BHF SCA	1612	ODDO BHF SCA, NEU MTN	All devises	12.4	11.4	0.0	0.0	1.0	344	366
				EUR	5.8	4.8	0.0	0.0	1.0	319	367
				USD	6.6	6.6	0.0	0.0	366	366	
16606	CRCAM NORMANDIE	1707	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN	All devises	150.0	0.0	0.0	0.0	150.0	209	0
				EUR	150.0	0.0	0.0	0.0	150.0	209	0
11306	CRCAM ALPES-PROVENCE	1709	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN	All devises	77.2	2.0	0.0	0.0	75.3	1521	1827
				EUR	77.2	2.0	0.0	0.0	75.3	1521	1827
12406	CRCAM CHARENTE- PERIGORD	1719	Caisse Régionale Crédit Agricole mutuel Charente Périgord - Emission de NEU MTN non subordonnés	All devises	50.7	0.0	0.0	0.0	50.7	2122	0
				EUR	50.7	0.0	0.0	0.0	50.7	2122	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1724	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés	All devises	1.8	0.0	0.0	-0.8	2.6	344	0
				EUR	1.8	0.0	0.0	-0.8	2.6	344	0
19106	CRCAM PROVENCE COTE D'AZUR	1727	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN	All devises	3.8	0.0	0.0	0.0	3.8	341	0
				EUR	3.8	0.0	0.0	0.0	3.8	341	0
18106	CRCAM SAVOIE	1741	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN	All devises	12.5	0.0	0.0	0.0	12.5	3639	0
				EUR	12.5	0.0	0.0	0.0	12.5	3639	0
719807406	FRANFINANCE	1814	FRANFINANCE, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	43	0
				EUR	15.0	0.0	0.0	0.0	15.0	43	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)
14806	CRCAM CENTRE LOIRE	1821	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné	All devises	254.7	0.0	0.0	0.0	254.7	504	0
				EUR	254.7	0.0	0.0	0.0	254.7	504	0
13906	CRCAM SUD-RHONE-ALPES	1822	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné	All devises	262.1	0.2	0.0	0.0	262.0	3780	4383
				EUR	262.1	0.2	0.0	0.0	262.0	3780	4383
13306	CRCAM AQUITAINE	1823	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés	All devises	322.3	0.0	0.0	0.0	322.3	2391	0
				EUR	322.3	0.0	0.0	0.0	322.3	2391	0
18106	CRCAM SAVOIE	1824	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné	All devises	308.0	3.5	0.0	0.0	304.4	3095	5479
				EUR	308.0	3.5	0.0	0.0	304.4	3095	5479
16806	CRCAM CENTRE FRANCE	1825	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné	All devises	133.3	0.0	0.0	0.0	133.3	15215	0
				EUR	133.3	0.0	0.0	0.0	133.3	15215	0
19406	CRCAM TOURAINE POITOU	1826	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés	All devises	329.2	0.0	0.0	-2.0	331.2	1309	0
				EUR	329.2	0.0	0.0	-2.0	331.2	1309	0
11206	CRCAM NORD MIDI PYRENEES	1827	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés	All devises	77.9	0.0	0.0	0.0	77.9	15285	0
				EUR	77.9	0.0	0.0	0.0	77.9	15285	0
14706	CRCAM ATLANTIQUE VENDEE	1828	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné	All devises	377.7	0.0	0.0	0.0	377.7	18057	0
				EUR	377.7	0.0	0.0	0.0	377.7	18057	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)
17206	CRCAM ALSACE VOSGES	1829	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné	All devises	51.6	0.0	0.0	0.0	51.6	1073	0
				EUR	51.6	0.0	0.0	0.0	51.6	1073	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1830	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné	All devises	288.8	0.0	0.0	0.0	288.8	15979	0
				EUR	288.8	0.0	0.0	0.0	288.8	15979	0
12206	CRCAM COTES-D'ARMOR	1831	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES- D'ARMOR, NEU MTN Subordonné	All devises	89.8	0.0	0.0	0.0	89.8	16556	0
				EUR	89.8	0.0	0.0	0.0	89.8	16556	0
12906	CRCAM FINISTERE	1832	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné	All devises	191.1	0.0	0.0	0.0	191.1	16483	0
				EUR	191.1	0.0	0.0	0.0	191.1	16483	0
11006	CRCAM CHAMPAGNE- BOURGOGNE	1833	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés	All devises	120.4	0.0	0.0	0.0	120.4	15291	0
				EUR	120.4	0.0	0.0	0.0	120.4	15291	0
13506	CRCAM LANGUEDOC	1835	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné	All devises	153.1	0.0	0.0	0.0	153.1	18027	0
				EUR	153.1	0.0	0.0	0.0	153.1	18027	0
11706	CRCAM CHARENTE MARITIME DEUX-SEVRES	1836	CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés.	All devises	79.7	0.0	0.0	0.0	79.7	839	0
				EUR	79.7	0.0	0.0	0.0	79.7	839	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)
14006	CRCAM GUADELOUPE	1838	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné	All devises	6.5	0.0	0.0	0.0	6.5	15332	0
				EUR	6.5	0.0	0.0	0.0	6.5	15332	0
14749	Banque Stellantis France	1886	Banque Stellantis France, NEU MTN	All devises	205.0	0.0	0.0	0.0	205.0	240	0
				EUR	205.0	0.0	0.0	0.0	205.0	240	0
12406	CRCAM CHARENTE- PERIGORD	1957	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés	All devises	1.7	0.0	0.0	-0.2	1.8	703	0
				EUR	1.7	0.0	0.0	-0.2	1.8	703	0
16706	CRCAM NORD DE FRANCE	1967	Caisse Régionale du Crédit Agricole Mutuel Nord de France, NEU MTN subordonné non noté	All devises	292.4	0.0	0.0	0.0	292.4	1615	0
				EUR	292.4	0.0	0.0	0.0	292.4	1615	0
16606	CRCAM NORMANDIE	1974	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE	All devises	105.7	0.0	0.0	0.0	105.7	16837	0
				EUR	105.7	0.0	0.0	0.0	105.7	16837	0
17106	CRCAM SUD- MEDITERRANEE	2018	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD- MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné	All devises	24.7	0.0	0.0	0.0	24.7	15562	0
				EUR	24.7	0.0	0.0	0.0	24.7	15562	0
20041	LA BANQUE POSTALE	2033	LA BANQUE POSTALE, NEU MTN	All devises	30.9	0.0	0.0	0.0	30.9	1507	0
				EUR	30.9	0.0	0.0	0.0	30.9	1507	0
13558	AUXIFIP	2067	AUXIFIP, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	191	0
				EUR	40.0	0.0	0.0	0.0	40.0	191	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)
19169	FINAMUR	2069	FINAMUR, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	191	0
				EUR	40.0	0.0	0.0	0.0	40.0	191	0
18280	UNIFERGIE	2070	UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	191	0
				EUR	40.0	0.0	0.0	0.0	40.0	191	0
13150	LIXXBAIL	2072	LIXXBAIL, NEU MTN Garanti	All devises	40.0	0.0	0.0	0.0	40.0	191	0
				EUR	40.0	0.0	0.0	0.0	40.0	191	0
13106	CRCAM TOULOUSE 31	2253	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU MTN SUBORDONNE NON NOTE	All devises	106.5	0.0	0.0	0.0	106.5	154	0
				EUR	106.5	0.0	0.0	0.0	106.5	154	0
11899	BANQUE EUROPEENNE DU CREDIT MUTUEL	2727	BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN	All devises	14.7	0.0	0.0	0.0	14.7	825	0
				EUR	14.7	0.0	0.0	0.0	14.7	825	0
804808095	Sofiprotéol	3387	SOFIPROTEOL, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	52	0
				EUR	15.0	0.0	0.0	0.0	15.0	52	0
15589	CREDIT MUTUEL ARKEA	3510	CREDIT MUTUEL ARKEA, NEU MTN Noté Vert	All devises	8.0	0.0	0.0	0.0	8.0	584	0
				EUR	8.0	0.0	0.0	0.0	8.0	584	0

#### - Non-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)
364800060	COVIVIO	1712	COVIVIO, NEU MTN	All devises	42.0	0.0	0.0	0.0	42.0	246	0
				EUR	42.0	0.0	0.0	0.0	42.0	246	0



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)
335480877	ALTAREA	1951	ALTAREA, NEU MTN	All devises	70.0	0.0	0.0	0.0	70.0	249	0
				EUR	70.0	0.0	0.0	0.0	70.0	249	0
326820065	SOPRA STERIA	2047	SOPRA STERIA GROUP, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	130	0
				EUR	50.0	0.0	0.0	0.0	50.0	130	0
470801168	CDC HABITAT	2098	CDC HABITAT, NEU MTN	All devises	756.0	10.0	0.0	0.0	746.0	3888	2922
				EUR	756.0	10.0	0.0	0.0	746.0	3888	2922
323623603	ATOS	2188	ATOS SE, NEU MTN	All devises	50.0	0.0	0.0	0.0	50.0	991	0
				EUR	50.0	0.0	0.0	0.0	50.0	991	0
709802094	EIFFAGE	2212	EIFFAGE, NEU MTN	All devises	443.0	0.0	0.0	0.0	443.0	328	0
				EUR	443.0	0.0	0.0	0.0	443.0	328	0
542088067	BEL	2218	BEL, NEU MTN	All devises	110.0	0.0	0.0	0.0	110.0	966	0
				EUR	110.0	0.0	0.0	0.0	110.0	966	0
300349636	SEB	2251	SEB S.A., NEU MTN	All devises	271.0	0.0	0.0	0.0	271.0	601	0
				EUR	271.0	0.0	0.0	0.0	271.0	601	0
451428049	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	2275	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction)	All devises	165.0	0.0	0.0	0.0	165.0	1374	0
				EUR	165.0	0.0	0.0	0.0	165.0	1374	0
552091050	ALTAREIT	2387	ALTAREIT, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	39	0
				EUR	15.0	0.0	0.0	0.0	15.0	39	0
572060333	MERSEN	2887	MERSEN NEU MTN	All devises	45.0	0.0	0.0	0.0	45.0	1290	0
				EUR	45.0	0.0	0.0	0.0	45.0	1290	0
444346795	NEXITY	3107	NEXITY, NEU MTN	All devises	273.6	0.0	0.0	0.0	273.6	242	0
				EUR	273.6	0.0	0.0	0.0	273.6	242	0

## Medium Term Notes

### 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)
758501001	LEGRAND FRANCE	3227	LEGRAND FRANCE, NEU MTN Garanti	All devises	165.0	0.0	0.0	0.0	165.0	318	0
				EUR	165.0	0.0	0.0	0.0	165.0	318	0
447800475	CLARIANE	3268	CLARIANE, NEU MTN	All devises	65.0	0.0	0.0	-7.0	72.0	84	0
				EUR	65.0	0.0	0.0	-7.0	72.0	84	0
055812440	BELLON SA	3407	BELLON SA, NEU MTN	All devises	55.0	0.0	0.0	0.0	55.0	84	0
				EUR	55.0	0.0	0.0	0.0	55.0	84	0
479973513	REXEL	3627	REXEL, NEU MTN	All devises	15.0	0.0	0.0	0.0	15.0	311	0
				EUR	15.0	0.0	0.0	0.0	15.0	311	0
799403050	AVRIL	3707	AVRIL NEU MTN	All devises	11.0	11.0	0.0	0.0		394	397
				EUR	11.0	11.0	0.0	0.0		394	397

- 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	1628	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN	All devises	264.0	0.0	0.0	0.0	264.0	828	0
				EUR	264.0	0.0	0.0	0.0	264.0	828	0
775671878	UNEDIC	1810	UNEDIC, NEU MTN	All devises	5,250.0	0.0	0.0	0.0	5,250.0	1039	0
				EUR	5,250.0	0.0	0.0	0.0	5,250.0	1039	0

**Medium Term Notes**
*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)
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	1764	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN	All devises	30.0	0.0	0.0	0.0	30.0	1239	0
				EUR	30.0	0.0	0.0	0.0	30.0	1239	0
17499	BANQUE CALEDONNIENNE D INVESTISSEMENT	2216	BANQUE CALEDONNIENNE D INVESTISSEMENT, NEU MTN assorti de sûretés	All devises	50.0	0.0	0.0	0.0	50.0	172	0
				EUR	50.0	0.0	0.0	0.0	50.0	172	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)
209423701	Umicore Financial Services	2968	Umicore Financial Services, NEU MTN guaranteed	All devises						0	0
				EUR							0