

II. Commercial Paper from 2/12/2024 to 2/18/2024

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

millions of units

	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Number of issuers from 2/12/2024 to 2/18/2024
Financial issuers						
AUD	18.2	12.1	0.0	-21.2	27.2	1
CHF	332.9	12.7	0.0	-15.9	338.2	1
CNY	43.1	0.0	0.0	0.0	43.1	0
EUR	212,293.1	14,351.8	-1,100.0	-13,193.1	212,234.7	48
GBP	9,209.5	205.2	0.0	-271.8	9,294.0	2
HKD	135.3	0.0	0.0	0.0	135.3	0
SGD	24.1	0.0	0.0	0.0	24.1	0
USD	10,660.1	5,476.2	-29.8	-5,572.1	10,782.0	10
EUR Equivalent	232,716.4	20,057.9	-1,129.8	-19,074.1	232,878.7	
Non-financial issuers						
CHF	61.1	0.0	0.0	0.0	61.5	0
EUR	54,239.2	4,682.4	0.0	-4,700.8	54,257.5	62
GBP	325.3	10.6	0.0	0.0	315.4	1
USD	1,055.8	173.9	0.0	-218.4	1,100.0	8
EUR Equivalent	55,681.4	4,866.9	0.0	-4,919.2	55,734.4	
Public issuers						
EUR	13,362.0	1,219.0	0.0	-2,048.0	14,191.0	8
GBP	616.7	0.0	0.0	0.0	617.9	0

EUROSYSTEMÈ

	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Number of issuers from 2/12/2024 to 2/18/2024
USD	766.2	0.0	0.0	-324.9	1,090.8	0
EUR Equivalent	14,744.8	1,219.0	0.0	-2,372.9	15,899.7	
ABCP issuers						
EUR	6,484.6	1,402.7	0.0	-1,462.1	6,544.0	3
USD	31.4	31.4	0.0	-256.7	256.0	1
EUR Equivalent	6,516.0	1,434.1	0.0	-1,718.8	6,800.0	

II. Commercial Paper from 2/12/2024 to 2/18/2024

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

millions of units

	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Number of issuers from 2/12/2024 to 2/18/2024
Financial issuers	232,716.4	20,057.9	-1,129.8	-19,074.1	232,878.7	50
Class 1	23,504.8	785.1	-4.3	-1,075.7	23,799.7	7
Class 2	182,107.6	18,618.9	-1,125.5	-17,498.8	182,130.1	28
Class 3	21,601.7	595.5	0.0	-383.2	21,388.6	7
Class 4	4,369.8	0.0	0.0	-73.0	4,442.8	0
Unrated	1,132.5	58.5	0.0	-43.5	1,117.5	8
Non-financial issuers	55,681.4	4,866.9	0.0	-4,919.2	55,734.4	64
Class 1	4,617.9	586.9	0.0	-476.8	4,508.6	6
Class 2	2,889.0	305.7	0.0	-571.0	3,154.3	4
Class 3	31,868.0	2,497.7	0.0	-2,656.1	32,026.5	23
Class 4	9,971.6	931.9	0.0	-684.9	9,724.4	17
Unrated	6,335.0	544.7	0.0	-530.4	6,320.6	14
Public issuers	14,744.8	1,219.0	0.0	-2,372.9	15,899.7	8
Class 1	14,744.8	1,219.0	0.0	-2,372.9	15,899.7	8
ABCP issuers	6,516.0	1,434.1	0.0	-1,718.8	6,800.0	3
Class 2	6,516.0	1,434.1	0.0	-1,718.8	6,800.0	3

II. Commercial Paper from 2/12/2024 to 2/18/2024

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	0.5%	2.9%
From 4 to 9 days	1.6%	2.8%
From 10 days up to 1 month	1.4%	10.9%
From 1 month up to 3 months	6.4%	21.9%
From 3 months up to 6 months	17.6%	28.4%
From 6 months up to 1 year	64.9%	33.1%
From 1 year 1 day up to 2 years	7.6%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days	0.0%	3.1%
From 4 to 9 days	0.0%	8.3%
From 10 days up to 1 month	16.4%	35.7%
From 1 month up to 3 months	41.6%	33.8%
From 3 months up to 6 months	29.4%	14.7%
From 6 months up to 1 year	12.1%	4.3%
From 1 year 1 day up to 2 years	0.5%	
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		

EUROSYSTEME

From 1 to 3 days	0.0%	7.8%
From 4 to 9 days	2.0%	7.7%
From 10 days up to 1 month	22.0%	34.7%
From 1 month up to 3 months	26.1%	19.2%
From 3 months up to 6 months	22.7%	24.7%
From 6 months up to 1 year	20.6%	6.0%
From 1 year 1 day up to 2 years	6.6%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		9.7%
From 4 to 9 days	16.6%	22.9%
From 10 days up to 1 month	33.0%	40.4%
From 1 month up to 3 months	36.1%	23.7%
From 3 months up to 6 months	2.0%	2.0%
From 6 months up to 1 year	4.3%	1.4%
From 1 year 1 day up to 2 years	8.0%	
All maturity	100.0%	100.0%

II. Commercial Paper from 2/12/2024 to 2/18/2024

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	49.2%	0.0%	0.0%	49.2%
From 4 to 9 days	17.2%	1.5%	0.0%	18.7%
From 10 days up to 1 month	2.7%	0.0%	0.0%	2.8%
From 1 month up to 3 months	5.4%	0.2%	0.0%	5.6%
From 3 months up to 6 months	3.5%	1.5%	0.0%	5.1%
From 6 months up to 1 year	6.5%	11.3%	0.0%	17.8%
From 1 year 1 day up to 2 years	0.4%	0.5%	0.0%	0.9%
All maturity	84.9%	15.1%	0.0%	100.0%
Non-financial issuers				
From 1 to 3 days	0.1%	0.0%	0.0%	0.1%
From 4 to 9 days	0.1%	0.0%	0.0%	0.1%
From 10 days up to 1 month	32.1%	1.0%	0.0%	33.2%
From 1 month up to 3 months	32.0%	6.5%	0.0%	38.5%
From 3 months up to 6 months	18.2%	0.0%	0.0%	18.2%
From 6 months up to 1 year	10.0%	0.0%	0.0%	10.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	92.5%	7.5%	0.0%	100.0%
Public issuers				
From 1 to 3 days	0.3%	0.0%	0.0%	0.3%

Commercial Paper

EUROSYSTEMÈ

From 4 to 9 days	24.2%	0.0%	0.0%	24.2%
From 10 days up to 1 month	17.2%	0.0%	0.0%	17.2%
From 1 month up to 3 months	15.2%	0.0%	0.0%	15.2%
From 3 months up to 6 months	43.1%	0.0%	0.0%	43.1%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

ABCP issuers

From 4 to 9 days	75.2%	0.0%	0.0%	75.2%
From 10 days up to 1 month	23.4%	0.0%	0.0%	23.4%
From 1 month up to 3 months	1.4%	0.0%	0.0%	1.4%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper from 2/12/2024 to 2/18/2024

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 at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,780.2	2,140.7	0.0	-1,996.8	8,644.0	69	24
				AUD	18.2	12.1	0.0	-21.2	27.2	46	68
				CHF	52.7	0.0	0.0	0.0	53.0	15	0
				CNY	43.1	0.0	0.0	0.0	43.1	26	0
				EUR	3,637.9	54.5	0.0	-75.0	3,658.4	82	339
				GBP	3,759.1	175.9	0.0	-35.0	3,625.9	65	129
				HKD	135.3	0.0	0.0	0.0	135.3	24	0
				SGD	24.1	0.0	0.0	0.0	24.1	17	0
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	396.0	0.0	0.0	0.0	396.0	207	0
				EUR	396.0	0.0	0.0	0.0	396.0	207	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	71.8	5.2	0.0	-0.8	67.4	121	113
				EUR	71.8	5.2	0.0	-0.8	67.4	121	113
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.3	0.4	0.0	-0.4	6.3	327	366
				EUR	6.3	0.4	0.0	-0.4	6.3	327	366

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	1,054.0	0.0	0.0	-15.0	1,069.0	97	0
				EUR	1,054.0	0.0	0.0	-15.0	1,069.0	97	0
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	557.0	30.0	0.0	-30.0	557.0	172	151
				EUR	557.0	30.0	0.0	-30.0	557.0	172	151
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	23,469.4	881.2	-301.9	-49.7	22,940.7	198	335
				EUR	22,904.3	858.0	-300.0	0.0	22,346.3	200	344
				GBP	483.6	0.0	0.0	-29.2	513.8	146	0
				USD	81.5	23.2	-1.9	-20.5	80.6	67	1
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	2.1	0.0	0.0	0.0	2.1	89	0
				EUR	2.1	0.0	0.0	0.0	2.1	89	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	190.4	0.0	0.0	0.0	190.4	191	0
				EUR	190.4	0.0	0.0	0.0	190.4	191	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	140.0	0.0	0.0	0.0	140.0	111	0
				EUR	140.0	0.0	0.0	0.0	140.0	111	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	164.4	0.0	0.0	-55.0	219.4	163	0
				EUR	164.4	0.0	0.0	-55.0	219.4	163	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,380.0	75.0	0.0	-80.0	3,385.0	96	151
				EUR	3,380.0	75.0	0.0	-80.0	3,385.0	96	151
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	30.0	30.0	0.0	0.0		362	365
				EUR	30.0	30.0	0.0	0.0		362	365

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	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	100.6	0.0	0.0	0.0	100.6	142	0
				EUR	100.6	0.0	0.0	0.0	100.6	142	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	26	0
				EUR	0.5	0.0	0.0	0.0	0.5	26	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	20.0	0.0	-47.5	437.5	195	365
				EUR	410.0	20.0	0.0	-47.5	437.5	195	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	42.8	0.0	0.0	-1.0	43.8	83	0
				EUR	42.8	0.0	0.0	-1.0	43.8	83	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	127.0	0.0	0.0	0.0	127.0	262	0
				EUR	127.0	0.0	0.0	0.0	127.0	262	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	46	0
				EUR	30.0	0.0	0.0	0.0	30.0	46	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	285.0	30.0	-30.0	0.0	285.0	199	366
				EUR	285.0	30.0	-30.0	0.0	285.0	199	366
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	294.0	0.0	0.0	0.0	294.0	140	0
				EUR	294.0	0.0	0.0	0.0	294.0	140	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	31	0
				EUR	50.0	0.0	0.0	0.0	50.0	31	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	497.5	30.0	0.0	-30.0	497.5	60	60
				EUR	497.5	30.0	0.0	-30.0	497.5	60	60
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,344.5	11.6	0.0	-8.1	1,341.0	114	127
				EUR	1,344.5	11.6	0.0	-8.1	1,341.0	114	127
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,121.4	20.8	0.0	-20.0	1,120.6	161	357
				EUR	1,121.4	20.8	0.0	-20.0	1,120.6	161	357
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,079.2	50.0	0.0	-15.0	4,044.2	170	304
				EUR	4,065.3	50.0	0.0	-15.0	4,030.3	170	304
				USD	13.9	0.0	0.0	0.0	13.9	16	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	158.0	0.0	0.0	0.0	158.0	79	0
				EUR	158.0	0.0	0.0	0.0	158.0	79	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	132	0
				EUR	3.0	0.0	0.0	0.0	3.0	132	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	509.0	0.0	0.0	0.0	509.0	162	0
				EUR	509.0	0.0	0.0	0.0	509.0	162	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	215.0	0.0	0.0	0.0	215.0	157	0
				EUR	215.0	0.0	0.0	0.0	215.0	157	0
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	174.6	0.8	0.0	-0.7	174.5	187	222
				EUR	174.6	0.8	0.0	-0.7	174.5	187	222

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	22.5	0.0	0.0	0.0	22.5	50	0
				EUR	22.5	0.0	0.0	0.0	22.5	50	0
18306	CRCAM NORMANDIE-SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP	All devises	942.0	0.0	0.0	-23.0	965.0	117	0
				EUR	942.0	0.0	0.0	-23.0	965.0	117	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,667.1	281.3	0.0	-510.0	6,895.9	107	84
				EUR	6,667.1	281.3	0.0	-510.0	6,895.9	107	84
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	11.5	0.0	0.0	0.0	11.5	15	0
				EUR	11.5	0.0	0.0	0.0	11.5	15	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	142.0	0.0	0.0	0.0	142.0	251	0
				EUR	142.0	0.0	0.0	0.0	142.0	251	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	587.7	0.0	0.0	-41.2	628.9	86	0
				EUR	587.7	0.0	0.0	-41.2	628.9	86	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	629.3	3.1	-4.5	-12.8	643.9	195	297
				EUR	629.3	3.1	-4.5	-12.8	643.9	195	297
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.2	0.0	0.0	-0.8	1.9	151	0
				EUR	1.2	0.0	0.0	-0.8	1.9	151	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	30.0	0.0	0.0	45.0	167	111
				EUR	75.0	30.0	0.0	0.0	45.0	167	111

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	1,048.5	177.0	0.0	-95.0	966.5	94	86
				EUR	1,048.5	177.0	0.0	-95.0	966.5	94	86
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	11,432.6	6,468.7	-227.9	-6,598.5	11,791.8	98	9
				EUR	9,150.2	4,144.8	-200.0	-4,111.8	9,317.2	116	13
				GBP	1,099.2	0.0	0.0	-23.4	1,124.8	33	0
				USD	1,183.1	2,323.9	-27.9	-2,463.3	1,349.8	19	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,706.3	600.6	0.0	-573.1	6,678.8	163	262
				EUR	6,706.3	600.6	0.0	-573.1	6,678.8	163	262
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,172.7	20.6	-100.0	0.0	10,252.6	152	285
				CHF	52.7	0.0	0.0	0.0	53.0	164	0
				EUR	9,603.5	16.0	-100.0	0.0	9,687.5	148	314
				GBP	146.0	0.0	0.0	0.0	146.3	158	0
				USD	370.5	4.6	0.0	0.0	365.8	257	182
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,555.6	644.9	0.0	-150.0	14,060.8	139	246
				CHF	61.1	0.0	0.0	0.0	61.5	22	0
				EUR	13,628.4	617.0	0.0	-150.0	13,161.4	134	247
				GBP	9.3	0.0	0.0	0.0	9.4	150	0
				USD	856.7	27.9	0.0	0.0	828.5	233	214
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,686.4	3,423.3	-300.0	-3,048.2	18,611.2	161	33
				CHF		0.0	0.0	-15.9	15.9	0	0
				EUR	18,586.0	3,418.5	-300.0	-3,032.3	18,499.7	161	33
				USD	100.5	4.8	0.0	0.0	95.6	11	181
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,183.9	48.3	0.0	-90.8	11,229.9	178	189
				EUR	9,277.2	19.0	0.0	-3.0	9,261.2	192	295

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				GBP	1,843.4	29.3	0.0	-87.8	1,905.4	106	121
				USD	63.3	0.0	0.0	0.0	63.3	164	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,315.6	555.0	0.0	0.0	5,760.5	146	245
				EUR	6,134.5	555.0	0.0	0.0	5,579.5	149	245
				USD	181.1	0.0	0.0	0.0	181.0	50	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,337.8	136.5	-131.5	-7.5	3,340.7	168	342
				EUR	3,121.3	136.5	-131.5	-7.5	3,123.8	169	342
				GBP	204.4	0.0	0.0	0.0	204.8	159	0
				USD	12.1	0.0	0.0	0.0	12.1	131	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	78	0
				EUR	0.2	0.0	0.0	0.0	0.2	78	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	85	91
				EUR	10.0	10.0	0.0	-10.0	10.0	85	91
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,033.5	0.0	-20.0	-10.0	1,063.6	104	0
				EUR	975.6	0.0	-20.0	-10.0	1,005.6	104	0
				GBP	56.1	0.0	0.0	0.0	56.2	110	0
				USD	1.9	0.0	0.0	0.0	1.9	8	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	996.6	92.9	0.0	0.0	903.9	82	151
				CHF	40.0	0.0	0.0	0.0	40.3	179	0
				EUR	123.0	0.0	0.0	0.0	123.0	56	0
				GBP	87.6	0.0	0.0	0.0	87.8	68	0
				USD	745.9	92.9	0.0	0.0	652.8	82	151

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,170.2	70.4	0.0	-63.7	2,163.6	140	83
				EUR	2,150.4	66.5	0.0	-61.9	2,145.8	141	86
				GBP	0.3	0.0	0.0	0.0	0.3	340	0
				USD	19.5	3.9	0.0	-1.9	17.5	26	28
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,022.3	30.0	0.0	0.0	1,992.3	154	365
				EUR	2,022.3	30.0	0.0	0.0	1,992.3	154	365
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	15.2	0.0	0.0	-10.0	25.2	175	0
				EUR	15.2	0.0	0.0	-10.0	25.2	175	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	178.0	0.0	-4.0	0.0	182.0	283	0
				EUR	178.0	0.0	-4.0	0.0	182.0	283	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	302.0	0.0	0.0	0.0	302.0	186	0
				EUR	302.0	0.0	0.0	0.0	302.0	186	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	90.0	0.0	0.0	-58.0	148.0	104	0
				EUR	80.4	0.0	0.0	-58.0	138.4	101	0
				USD	9.6	0.0	0.0	0.0	9.6	127	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	14.0	0.0	-14.0	500.0	34	90
				EUR	500.0	14.0	0.0	-14.0	500.0	34	90
16188	BPCE	1739	BPCE, NEU CP	All devises	23,390.8	145.0	0.0	-284.1	23,532.0	198	287
				EUR	20,080.6	145.0	0.0	-270.0	20,205.6	208	287
				GBP	1,485.3	0.0	0.0	-14.1	1,502.2	100	0
				USD	1,824.9	0.0	0.0	0.0	1,824.2	170	0
18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	35.0	0.0	0.0	0.0	35.0	264	0
				EUR	35.0	0.0	0.0	0.0	35.0	264	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	570.8	40.0	0.0	-40.0	570.8	91	84
				EUR	471.0	40.0	0.0	-40.0	471.0	100	84
				USD	99.8	0.0	0.0	0.0	99.8	49	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	490.0	40.0	0.0	-50.0	500.0	76	159
				EUR	490.0	40.0	0.0	-50.0	500.0	76	159
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	63.5	37.5	0.0	-12.5	38.5	29	24
				EUR	63.5	37.5	0.0	-12.5	38.5	29	24
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	110	0
				EUR	15.0	0.0	0.0	0.0	15.0	110	0
16588	SFIL	1842	SFIL NEU CP	All devises	755.0	50.0	0.0	-165.0	870.0	59	121
				EUR	755.0	50.0	0.0	-165.0	870.0	59	121
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	103	0
				EUR	5.0	0.0	0.0	0.0	5.0	103	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	306	0
				EUR	5.0	0.0	0.0	0.0	5.0	306	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	205	0
				EUR	10.0	0.0	0.0	0.0	10.0	205	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	44	0
				EUR	25.0	0.0	0.0	0.0	25.0	44	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	85	0
				EUR	5.0	0.0	0.0	0.0	5.0	85	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	85	0
				EUR	5.0	0.0	0.0	0.0	5.0	85	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	66	0
				EUR	10.0	0.0	0.0	0.0	10.0	66	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	2,055.5	70.0	0.0	0.0	1,985.5	175	365
				EUR	2,055.5	70.0	0.0	0.0	1,985.5	175	365
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	131	0
				EUR	100.0	0.0	0.0	0.0	100.0	131	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	165	0
				EUR	500.0	0.0	0.0	0.0	500.0	165	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	85	91
				EUR	1.0	1.0	0.0	-1.0	1.0	85	91
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	5.0	0.0	-5.0	5.0	85	91
				EUR	5.0	5.0	0.0	-5.0	5.0	85	91
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	1.0	0.0	-1.0	13.7	99	91
				EUR	13.7	1.0	0.0	-1.0	13.7	99	91
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	85	91
				EUR	1.0	1.0	0.0	-1.0	1.0	85	91
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	2.0	0.0	-2.0	2.0	85	91
				EUR	2.0	2.0	0.0	-2.0	2.0	85	91
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	74.8	8.9	0.0	-8.9	74.8	20	35
				EUR	61.8	8.9	0.0	-8.9	61.8	21	35
				USD	13.0	0.0	0.0	0.0	13.0	12	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	85	91
				EUR	1.0	1.0	0.0	-1.0	1.0	85	91

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	75	0
				EUR	20.0	0.0	0.0	0.0	20.0	75	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	92	0
				EUR	5.0	0.0	0.0	0.0	5.0	92	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	92	0
				EUR	5.0	0.0	0.0	0.0	5.0	92	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,355.4	0.0	0.0	-51.0	1,406.4	65	0
				EUR	1,355.4	0.0	0.0	-51.0	1,406.4	65	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	226	0
				EUR	300.0	0.0	0.0	0.0	300.0	226	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	33	0
				EUR	15.0	0.0	0.0	0.0	15.0	33	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	97.5	3.5	0.0	-5.0	99.0	43	60
				EUR	97.5	3.5	0.0	-5.0	99.0	43	60
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	123	0
				EUR	26.0	0.0	0.0	0.0	26.0	123	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	729.5	0.0	0.0	0.0	729.5	164	0
				EUR	729.5	0.0	0.0	0.0	729.5	164	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	212	0
				EUR	125.0	0.0	0.0	0.0	125.0	212	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	31	0
				EUR	10.0	0.0	0.0	0.0	10.0	31	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	20.0	0.0	-20.0	42.0	22	29
				EUR	42.0	20.0	0.0	-20.0	42.0	22	29
057505539	VICAT	1626	VICAT, NEU CP	All devises	479.5	0.0	0.0	0.0	479.5	51	0
				EUR	479.5	0.0	0.0	0.0	479.5	51	0
300349636	SEB	1642	SEB S.A., NEU CP	All devises	340.0	10.0	0.0	-10.0	340.0	66	29
				EUR	340.0	10.0	0.0	-10.0	340.0	66	29
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	770.0	110.0	0.0	-70.0	730.0	39	67
				EUR	770.0	110.0	0.0	-70.0	730.0	39	67
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	342.5	0.0	0.0	-10.5	353.0	8	0
				EUR	342.5	0.0	0.0	-10.5	353.0	8	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,065.0	143.0	0.0	-138.0	1,060.0	72	71
				EUR	1,065.0	143.0	0.0	-138.0	1,060.0	72	71
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	81	0
				EUR	200.0	0.0	0.0	0.0	200.0	81	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,161.0	0.0	0.0	0.0	1,161.0	129	0
				EUR	1,161.0	0.0	0.0	0.0	1,161.0	129	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,267.0	22.0	0.0	-20.0	1,265.0	26	30
				EUR	1,267.0	22.0	0.0	-20.0	1,265.0	26	30
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,978.1	390.6	0.0	-385.0	4,972.7	59	154
				EUR	4,767.0	380.0	0.0	-385.0	4,772.0	60	156

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				GBP	64.8	10.6	0.0	0.0	54.4	42	90
				USD	146.4	0.0	0.0	0.0	146.3	47	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,503.0	105.0	0.0	-105.0	1,503.0	79	121
				EUR	1,503.0	105.0	0.0	-105.0	1,503.0	79	121
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	450.0	0.0	0.0	0.0	450.0	11	0
				EUR	450.0	0.0	0.0	0.0	450.0	11	0
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	117.0	0.0	0.0	0.0	117.0	51	0
				EUR	117.0	0.0	0.0	0.0	117.0	51	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	380.0	0.0	0.0	0.0	380.0	62	0
				EUR	380.0	0.0	0.0	0.0	380.0	62	0
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	755.1	115.0	0.0	-120.0	760.1	85	131
				EUR	736.5	115.0	0.0	-120.0	741.5	86	131
				USD	18.6	0.0	0.0	0.0	18.6	50	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	72	0
				EUR	10.0	0.0	0.0	0.0	10.0	72	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	679.6	53.3	0.0	-45.0	671.3	67	90
				EUR	668.0	44.0	0.0	-45.0	669.0	66	90
				USD	11.6	9.3	0.0	0.0	2.3	80	90
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	185.0	50.0	0.0	-36.0	171.0	44	90
				EUR	185.0	50.0	0.0	-36.0	171.0	44	90
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	12	29
				EUR	100.0	20.0	0.0	-20.0	100.0	12	29

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,717.6	693.0	0.0	-872.0	4,896.6	44	69
				EUR	4,717.6	693.0	0.0	-872.0	4,896.6	44	69
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,062.5	97.0	0.0	-32.0	997.5	61	59
				EUR	1,062.5	97.0	0.0	-32.0	997.5	61	59
552037806	VINCI	1673	VINCI, NEU CP	All devises	477.0	100.0	0.0	-100.0	477.0	28	32
				EUR	477.0	100.0	0.0	-100.0	477.0	28	32
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	246.2	100.0	0.0	-90.0	236.4	45	60
				EUR	120.0	100.0	0.0	-90.0	110.0	54	60
				GBP	126.2	0.0	0.0	0.0	126.4	37	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,234.8	70.0	0.0	0.0	1,164.8	74	33
				EUR	1,234.8	70.0	0.0	0.0	1,164.8	74	33
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,098.0	315.0	0.0	-280.5	4,063.5	95	364
				EUR	4,098.0	315.0	0.0	-280.5	4,063.5	95	364
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	20.0	0.0	-20.0	475.0	30	89
				EUR	475.0	20.0	0.0	-20.0	475.0	30	89
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	750.0	0.0	0.0	-25.0	775.0	19	0
				EUR	750.0	0.0	0.0	-25.0	775.0	19	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	515.0	75.0	0.0	-90.0	530.0	64	81
				EUR	515.0	75.0	0.0	-90.0	530.0	64	81
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	2	0
				EUR	45.0	0.0	0.0	0.0	45.0	2	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	57.0	0.0	0.0	0.0	57.0	17	0
				EUR	57.0	0.0	0.0	0.0	57.0	17	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,082.5	70.0	0.0	-85.0	1,097.5	63	143
				EUR	1,082.5	70.0	0.0	-85.0	1,097.5	63	143
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,110.7	281.7	0.0	-157.5	1,987.1	84	152
				CHF	61.1	0.0	0.0	0.0	61.5	64	0
				EUR	1,496.5	189.0	0.0	0.0	1,307.5	72	92
				GBP	116.8	0.0	0.0	0.0	117.0	22	0
				USD	436.3	92.7	0.0	-157.5	501.1	144	274
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	880.5	0.0	0.0	0.0	880.5	153	0
				EUR	880.5	0.0	0.0	0.0	880.5	153	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	849.9	137.0	0.0	-108.0	820.9	28	29
				EUR	849.9	137.0	0.0	-108.0	820.9	28	29
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	663.0	2.0	0.0	0.0	661.0	56	152
				EUR	663.0	2.0	0.0	0.0	661.0	56	152
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	205.0	70.0	0.0	-115.0	250.0	30	41
				EUR	205.0	70.0	0.0	-115.0	250.0	30	41
364800060	COVIVIO	1711	COVIVIO, 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
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	590.0	138.0	0.0	-138.0	590.0	33	30
				EUR	590.0	138.0	0.0	-138.0	590.0	33	30
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	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

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	49	0
				EUR	35.0	0.0	0.0	0.0	35.0	49	0
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	14	0
				EUR	60.0	0.0	0.0	0.0	60.0	14	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,541.0	132.0	0.0	-146.0	1,555.0	58	105
				EUR	1,541.0	132.0	0.0	-146.0	1,555.0	58	105
476180625	ELO	1772	ELO, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	55	0
				EUR	95.0	0.0	0.0	0.0	95.0	55	0
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	25.0	20.0	0.0	0.0	5.0	21	29
				EUR	25.0	20.0	0.0	0.0	5.0	21	29
016250029	APRR	1775	APRR, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	15	0
				EUR	50.0	0.0	0.0	0.0	50.0	15	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	475.3	94.0	0.0	-94.0	475.3	39	92
				EUR	475.3	94.0	0.0	-94.0	475.3	39	92
542088067	BEL	1779	BEL, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	228	0
				EUR	120.0	0.0	0.0	0.0	120.0	228	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	26	0
				EUR	42.0	0.0	0.0	0.0	42.0	26	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	185	0
				EUR	400.0	0.0	0.0	0.0	400.0	185	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	818.0	66.0	0.0	-56.0	808.0	95	196
				EUR	818.0	66.0	0.0	-56.0	808.0	95	196
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	120.0	10.0	0.0	-2.0	112.0	40	29
				EUR	120.0	10.0	0.0	-2.0	112.0	40	29

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	2202	0
				EUR	48.5	0.0	0.0	0.0	48.5	2202	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	527.8	47.3	0.0	-45.0	525.5	46	65
				EUR	467.4	38.0	0.0	-45.0	474.4	47	60
				USD	60.4	9.3	0.0	0.0	51.1	37	90
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	10.0	0.0	-10.0	225.0	35	90
				EUR	225.0	10.0	0.0	-10.0	225.0	35	90
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	408.5	0.0	0.0	0.0	408.5	98	0
				EUR	408.5	0.0	0.0	0.0	408.5	98	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	12.5	1.5	0.0	-1.5	12.5	75	182
				EUR	12.5	1.5	0.0	-1.5	12.5	75	182
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	130.0	0.0	-90.0	160.0	74	48
				EUR	200.0	130.0	0.0	-90.0	160.0	74	48
499668440	ELIS	1844	ELIS, NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	73	0
				EUR	330.0	0.0	0.0	0.0	330.0	73	0
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	19	0
				EUR	80.0	0.0	0.0	0.0	80.0	19	0
999990005	STEF	1861	STEF, NEU CP	All devises	257.0	40.0	0.0	-40.0	257.0	55	28
				EUR	257.0	40.0	0.0	-40.0	257.0	55	28
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	195.5	20.0	0.0	-10.0	185.5	48	29
				EUR	195.5	20.0	0.0	-10.0	185.5	48	29
572060333	MERSEN	1865	MERSEN NEU CP	All devises		0.0	0.0	-5.0	5.0	0	0
				EUR		0.0	0.0	-5.0	5.0	0	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	435.0	69.0	0.0	-43.0	409.0	68	132
				EUR	435.0	69.0	0.0	-43.0	409.0	68	132
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	64.0	0.0	-64.0	152.0	15	29
				EUR	152.0	64.0	0.0	-64.0	152.0	15	29
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,274.0	110.0	0.0	-100.0	1,264.0	56	146
				EUR	1,274.0	110.0	0.0	-100.0	1,264.0	56	146
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	145.0	0.0	0.0	0.0	145.0	8	0
				EUR	145.0	0.0	0.0	0.0	145.0	8	0
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	10.0	10.0	0.0	0.0		23	29
				EUR	10.0	10.0	0.0	0.0		23	29
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	327.1	35.1	0.0	-53.6	345.6	88	70
				EUR	315.5	23.5	0.0	-42.0	334.0	88	60
				USD	11.6	11.6	0.0	-11.6	11.6	85	91
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	26.0	0.0	-26.0	250.0	69	151
				EUR	250.0	26.0	0.0	-26.0	250.0	69	151
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	227.0	40.0	0.0	-42.0	229.0	29	61
				EUR	227.0	40.0	0.0	-42.0	229.0	29	61
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	289.3	40.0	0.0	-40.0	289.3	38	61
				EUR	289.3	40.0	0.0	-40.0	289.3	38	61
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	399.5	14.5	0.0	-15.0	400.0	61	183
				EUR	399.5	14.5	0.0	-15.0	400.0	61	183
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	19	0
				EUR	40.0	0.0	0.0	0.0	40.0	19	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	56	0
				EUR	45.0	0.0	0.0	0.0	45.0	56	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	20	0
				EUR	80.0	0.0	0.0	0.0	80.0	20	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	11	0
				EUR	25.0	0.0	0.0	0.0	25.0	11	0
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	170.0	0.0	0.0	0.0	170.0	27	0
				EUR	170.0	0.0	0.0	0.0	170.0	27	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	207.0	0.0	0.0	0.0	207.0	24	0
				EUR	207.0	0.0	0.0	0.0	207.0	24	0
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	25.0	0.0	-35.0	35.0	207	211
				EUR	25.0	25.0	0.0	-35.0	35.0	207	211
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	85.9	12.0	0.0	-13.0	86.9	19	29
				EUR	85.9	12.0	0.0	-13.0	86.9	19	29
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	200.0	45.0	0.0	-48.5	203.5	23	29
				EUR	200.0	45.0	0.0	-48.5	203.5	23	29
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	152.3	15.7	0.0	-15.0	151.7	17	35
				EUR	152.3	15.7	0.0	-15.0	151.7	17	35
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	97.6	37.0	0.0	-35.0	95.6	28	32
				EUR	97.6	37.0	0.0	-35.0	95.6	28	32
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	321.0	0.0	0.0	-20.0	341.0	26	0
				EUR	321.0	0.0	0.0	-20.0	341.0	26	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	995.6	112.8	0.0	-118.9	1,001.6	43	55
				EUR	907.4	85.0	0.0	-91.0	913.4	46	60
				USD	88.2	27.8	0.0	-27.9	88.2	18	40
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	55.0	0.0	0.0	0.0	55.0	46	0
				EUR	55.0	0.0	0.0	0.0	55.0	46	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	79.0	5.0	0.0	-5.0	79.0	17	91
				EUR	79.0	5.0	0.0	-5.0	79.0	17	91
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	44	0
				EUR	95.0	0.0	0.0	0.0	95.0	44	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	40.0	0.0	0.0	-37.0	77.0	85	0
				EUR	40.0	0.0	0.0	-37.0	77.0	85	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	79.0	0.0	0.0	0.0	79.0	34	0
				EUR	79.0	0.0	0.0	0.0	79.0	34	0
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,564.5	0.0	0.0	0.0	3,564.5	111	0
				EUR	3,564.5	0.0	0.0	0.0	3,564.5	111	0
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	21.3	7.3	0.0	-7.3	21.3	40	29
				EUR	21.3	7.3	0.0	-7.3	21.3	40	29
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	554.3	0.0	0.0	0.0	554.3	105	0
				EUR	495.0	0.0	0.0	0.0	495.0	116	0
				GBP	17.5	0.0	0.0	0.0	17.6	52	0
				USD	41.8	0.0	0.0	0.0	41.8	2	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	96.0	0.0	0.0	-15.0	111.0	34	0
				EUR	96.0	0.0	0.0	-15.0	111.0	34	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	48.0	22.0	0.0	-7.0	33.0	29	56
				EUR	48.0	22.0	0.0	-7.0	33.0	29	56
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	12.0	0.0	0.0	0.0	12.0	18	0
				EUR	12.0	0.0	0.0	0.0	12.0	18	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	183.5	38.0	0.0	-33.0	178.5	29	35
				EUR	183.5	38.0	0.0	-33.0	178.5	29	35
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	25	0
				EUR	350.0	0.0	0.0	0.0	350.0	25	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	68.4	6.0	0.0	-9.0	71.4	15	29
				EUR	68.4	6.0	0.0	-9.0	71.4	15	29
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	0.0	0.0	0.0	40.0	35	0
				EUR	40.0	0.0	0.0	0.0	40.0	35	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	31.0	0.0	-31.0	100.0	37	62
				EUR	100.0	31.0	0.0	-31.0	100.0	37	62
330956871	ORANO	3975	ORANO, NEU CP	All devises	274.0	41.0	0.0	-28.0	261.0	56	91
				EUR	274.0	41.0	0.0	-28.0	261.0	56	91
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	1.0	0.0	-1.0	1.0	26	28
				EUR	1.0	1.0	0.0	-1.0	1.0	26	28
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	201.5	25.0	0.0	-25.0	201.5	62	121
				EUR	201.5	25.0	0.0	-25.0	201.5	62	121
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	188.0	0.0	0.0	0.0	188.0	38	0
				EUR	188.0	0.0	0.0	0.0	188.0	38	0
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	30	0
				EUR	60.0	0.0	0.0	0.0	60.0	30	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
813979523	VIVALTO SANTE INVESTISSEMENT	3986	VIVALTO SANTE INVESTISSEMENT, NEU CP	All devises	8.0	8.0	0.0	0.0		26	29
				EUR	8.0	8.0	0.0	0.0		26	29

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	9,674.0	745.0	0.0	-1,879.0	10,808.0	93	93
				EUR	9,674.0	745.0	0.0	-1,879.0	10,808.0	93	93
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	2,927.8	175.0	0.0	-469.9	3,223.7	47	23
				EUR	1,545.0	175.0	0.0	-145.0	1,515.0	70	23
				GBP	616.7	0.0	0.0	0.0	617.9	19	0
				USD	766.2	0.0	0.0	-324.9	1,090.8	24	0
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	225.0	50.0	0.0	0.0	175.0	2	8
				EUR	225.0	50.0	0.0	0.0	175.0	2	8
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	2	0
				EUR	90.0	0.0	0.0	0.0	90.0	2	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	2	0
				EUR	3.0	0.0	0.0	0.0	3.0	2	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	50.0	0.0	0.0	50.0	18	34
				EUR	100.0	50.0	0.0	0.0	50.0	18	34

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	190.0	0.0	0.0	0.0	190.0	2	0
				EUR	190.0	0.0	0.0	0.0	190.0	2	0
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	450.0	75.0	0.0	0.0	375.0	24	67
				EUR	450.0	75.0	0.0	0.0	375.0	24	67
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	280.0	0.0	0.0	0.0	280.0	52	0
				EUR	280.0	0.0	0.0	0.0	280.0	52	0
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises	20.0	20.0	0.0	-15.0	15.0	24	28
				EUR	20.0	20.0	0.0	-15.0	15.0	24	28
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	30.0	30.0	0.0	0.0		31	33
				EUR	30.0	30.0	0.0	0.0		31	33
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	24	0
				EUR	200.0	0.0	0.0	0.0	200.0	24	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	95.0	74.0	0.0	-9.0	30.0	2	5
				EUR	95.0	74.0	0.0	-9.0	30.0	2	5
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	354	0
				EUR	110.0	0.0	0.0	0.0	110.0	354	0
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	38	0
				EUR	200.0	0.0	0.0	0.0	200.0	38	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	100.0	0.0	0.0	0.0	100.0	11	0
				EUR	100.0	0.0	0.0	0.0	100.0	11	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	50.0	0.0	0.0	0.0	50.0	11	0
				EUR	50.0	0.0	0.0	0.0	50.0	11	0

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,686.2	1,379.3	0.0	-1,428.7	4,735.6	18	12
				EUR	4,686.2	1,379.3	0.0	-1,428.7	4,735.6	18	12
383275187	LMA	1653	LMA, NEU CP	All devises	214.8	34.9	0.0	-260.1	439.4	24	21
				EUR	183.4	3.4	0.0	-3.4	183.4	25	16
				USD	31.4	31.4	0.0	-256.7	256.0	18	21
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	114	0
				EUR	30.0	0.0	0.0	0.0	30.0	114	0

- 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 at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	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	8,001.1	0.0	0.0	0.0	8,000.4	156	0
				EUR	6,253.3	0.0	0.0	0.0	6,253.3	129	0
				USD	1,747.8	0.0	0.0	0.0	1,747.1	250	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,493.0	0.0	0.0	0.0	12,493.0	150	0
				EUR	12,493.0	0.0	0.0	0.0	12,493.0	150	0
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,749.5	0.0	0.0	0.0	2,749.5	200	0
				EUR	2,749.5	0.0	0.0	0.0	2,749.5	200	0
				USD						0	0
5299000OVR 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,655.0	170.0	0.0	-385.0	3,870.0	47	94
				EUR	3,655.0	170.0	0.0	-385.0	3,870.0	47	94
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	260.0	190.0	0.0	0.0	70.0	15	14
				EUR	260.0	190.0	0.0	0.0	70.0	15	14
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	908.3	0.0	0.0	0.0	908.3	176	0
				EUR	899.0	0.0	0.0	0.0	899.0	178	0
				USD	9.3	0.0	0.0	0.0	9.3	9	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,313.0	0.0	0.0	0.0	3,313.0	132	0
				EUR	3,313.0	0.0	0.0	0.0	3,313.0	132	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	749.0	0.0	0.0	0.0	749.0	149	0
				EUR	749.0	0.0	0.0	0.0	749.0	149	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	28	0
				EUR	120.0	0.0	0.0	0.0	120.0	28	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	920.0	0.0	0.0	-100.0	1,020.0	186	0
				EUR	920.0	0.0	0.0	-100.0	1,020.0	186	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 at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	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	515.0	0.0	0.0	-275.0	790.0	7	0
				EUR	515.0	0.0	0.0	-275.0	790.0	7	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises		6.0	0.0	-6.0		0	3
				EUR		6.0	0.0	-6.0		0	3
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	762.1	100.0	0.0	-20.0	682.1	21	29
				EUR	712.0	100.0	0.0	-20.0	632.0	20	29
				USD	50.1	0.0	0.0	0.0	50.1	43	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	80.0	30.0	0.0	-15.0	65.0	31	30
				EUR	80.0	30.0	0.0	-15.0	65.0	31	30
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	262.5	9.3	0.0	-10.0	263.2	47	31
				EUR	113.0	0.0	0.0	-10.0	123.0	67	0
				USD	149.5	9.3	0.0	0.0	140.2	32	31
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	33.5	0.0	0.0	-3.0	36.5	68	0
				EUR	33.5	0.0	0.0	-3.0	36.5	68	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322529	APERAM	2217	APERAM, NEU CP	All devises	132.1	20.6	0.0	-34.1	145.6	40	31
				EUR	127.5	16.0	0.0	-28.5	140.0	41	31
				USD	4.6	4.6	0.0	-5.6	5.6	24	29
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	96.7	9.3	0.0	-15.9	103.2	43	90
				EUR	60.0	0.0	0.0	0.0	60.0	39	0
				USD	36.7	9.3	0.0	-15.9	43.2	50	90
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	285.0	40.0	0.0	-40.0	285.0	42	29
				EUR	285.0	40.0	0.0	-40.0	285.0	42	29
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	116.0	0.0	0.0	0.0	116.0	136	0
				EUR	116.0	0.0	0.0	0.0	116.0	136	0
200322223	ATENOR	3367	ATENOR, NEU CP	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
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	99.0	0.0	0.0	0.0	99.0	100	0
				EUR	99.0	0.0	0.0	0.0	99.0	100	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	252.0	33.0	0.0	-31.0	250.0	35	29
				EUR	252.0	33.0	0.0	-31.0	250.0	35	29

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,585.0	20.0	0.0	-30.0	1,595.0	57	90
				EUR	1,585.0	20.0	0.0	-30.0	1,595.0	57	90

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 2/18/2024	Issuance amount from 2/12/2024 to 2/18/2024	Early repayments from 2/12/2024 to 2/18/2024	Matured Debt from 2/12/2024 to 2/18/2024	Outstanding amount at 2/11/2024	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	300.0	0.0	0.0	0.0	300.0	186	0
				EUR	300.0	0.0	0.0	0.0	300.0	186	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,317.3	86.0	0.0	-86.0	6,317.3	165	182
				EUR	6,317.3	86.0	0.0	-86.0	6,317.3	165	182
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	455.0	0.0	0.0	0.0	455.0	104	0
				EUR	455.0	0.0	0.0	0.0	455.0	104	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	5,642.7	2,833.9	0.0	-4,209.1	7,018.0	58	18
				CHF	126.4	12.7	0.0	0.0	114.5	51	53
				EUR	3,674.0	1,789.5	0.0	-2,906.0	4,790.5	63	8
				GBP	35.0	0.0	0.0	-82.3	117.0	347	0
				USD	1,807.2	1,031.7	0.0	-1,220.8	1,995.9	42	36
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,071.7	65.0	0.0	0.0	1,006.7	136	182
				EUR	941.7	0.0	0.0	0.0	941.7	142	0
				USD	130.0	65.0	0.0	0.0	65.0	94	182
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	370.6	0.0	0.0	0.0	370.5	79	0
				EUR	92.0	0.0	0.0	0.0	92.0	17	0
				USD	278.6	0.0	0.0	0.0	278.5	100	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	7,043.5	375.0	-10.0	0.0	6,678.5	209	326
				EUR	7,043.5	375.0	-10.0	0.0	6,678.5	209	326