

II. Commercial Paper from 1/29/2024 to 2/4/2024

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

millions of units

| | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Number of issuers from 1/29/2024 to 2/4/2024 |
|------------------------------|-----------------------------------|---|--|--|------------------------------------|---|
| Financial issuers | | | | | | |
| AUD | 27.3 | 0.0 | 0.0 | 0.0 | 27.3 | 0 |
| CHF | 288.8 | 56.8 | 0.0 | -53.5 | 283.1 | 1 |
| CNY | 33.5 | 0.0 | 0.0 | 0.0 | 33.6 | 0 |
| EUR | 207,445.5 | 17,300.2 | -1,719.2 | -18,060.4 | 209,924.9 | 45 |
| GBP | 9,170.2 | 298.6 | 0.0 | -550.4 | 9,410.7 | 4 |
| HKD | 134.0 | 0.0 | 0.0 | 0.0 | 134.2 | 0 |
| SGD | 24.1 | 0.0 | 0.0 | 0.0 | 24.0 | 0 |
| USD | 9,490.0 | 2,667.7 | 0.0 | -3,947.1 | 10,776.6 | 4 |
| EUR Equivalent | 226,613.4 | 20,323.2 | -1,719.2 | -22,611.5 | 230,614.4 | |
| Non-financial issuers | | | | | | |
| CHF | 62.3 | 21.4 | 0.0 | 0.0 | 40.4 | 1 |
| EUR | 53,751.7 | 6,346.8 | 0.0 | -5,689.8 | 53,094.7 | 69 |
| GBP | 316.1 | 0.0 | 0.0 | -46.8 | 362.5 | 0 |
| USD | 1,162.7 | 50.8 | 0.0 | -198.6 | 1,311.2 | 3 |
| EUR Equivalent | 55,292.7 | 6,419.0 | 0.0 | -5,935.2 | 54,808.9 | |
| Public issuers | | | | | | |
| EUR | 15,621.0 | 4,121.0 | 0.0 | -1,005.0 | 12,505.0 | 10 |
| GBP | 619.1 | 0.0 | 0.0 | -445.7 | 1,063.5 | 0 |
| USD | 1,093.4 | 381.7 | 0.0 | -178.4 | 891.4 | 1 |

| | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Number of issuers from 1/29/2024 to 2/4/2024 |
|-----------------------|-----------------------------------|---|--|--|------------------------------------|---|
| EUR Equivalent | 17,333.6 | 4,502.7 | 0.0 | -1,629.1 | 14,459.9 | |
| ABCP issuers | | | | | | |
| EUR | 6,842.1 | 2,053.4 | 0.0 | -1,799.2 | 6,588.0 | 3 |
| USD | 253.9 | 0.0 | 0.0 | 0.0 | 254.2 | 0 |
| EUR Equivalent | 7,096.1 | 2,053.4 | 0.0 | -1,799.2 | 6,842.2 | |

II. Commercial Paper from 1/29/2024 to 2/4/2024

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

millions of units

| | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Number of issuers from 1/29/2024 to 2/4/2024 |
|------------------------------|---|---|--|--|--|---|
| Financial issuers | 226,613.4 | 20,323.2 | -1,719.2 | -22,611.5 | 230,614.4 | 45 |
| Class 1 | 22,954.7 | 2,476.0 | -5.4 | -2,866.6 | 23,347.6 | 7 |
| Class 2 | 177,086.0 | 16,821.4 | -1,663.8 | -18,122.5 | 180,045.5 | 31 |
| Class 3 | 21,093.5 | 447.8 | -50.0 | -720.8 | 21,418.5 | 5 |
| Class 4 | 4,336.8 | 78.0 | 0.0 | -401.6 | 4,660.5 | 1 |
| Unrated | 1,142.4 | 500.0 | 0.0 | -500.0 | 1,142.4 | 1 |
| Non-financial issuers | 55,292.7 | 6,419.0 | 0.0 | -5,935.2 | 54,808.9 | 69 |
| Class 1 | 4,337.6 | 540.2 | 0.0 | -525.1 | 4,321.8 | 3 |
| Class 2 | 3,199.9 | 772.2 | 0.0 | -348.5 | 2,776.2 | 7 |
| Class 3 | 31,941.1 | 3,035.0 | 0.0 | -2,815.8 | 31,722.1 | 27 |
| Class 4 | 9,459.6 | 1,228.2 | 0.0 | -1,476.9 | 9,708.6 | 16 |
| Unrated | 6,354.6 | 843.4 | 0.0 | -768.9 | 6,280.2 | 16 |
| Public issuers | 17,333.6 | 4,502.7 | 0.0 | -1,629.1 | 14,459.9 | 10 |
| Class 1 | 17,333.6 | 4,502.7 | 0.0 | -1,629.1 | 14,459.9 | 10 |
| ABCP issuers | 7,096.1 | 2,053.4 | 0.0 | -1,799.2 | 6,842.2 | 3 |
| Class 2 | 7,096.1 | 2,053.4 | 0.0 | -1,799.2 | 6,842.2 | 3 |

II. Commercial Paper from 1/29/2024 to 2/4/2024

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 | 1.0% | 2.6% |
| From 4 to 9 days | 1.2% | 3.2% |
| From 10 days up to 1 month | 1.0% | 13.7% |
| From 1 month up to 3 months | 6.9% | 21.5% |
| From 3 months up to 6 months | 17.8% | 26.8% |
| From 6 months up to 1 year | 64.6% | 32.2% |
| 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% | 4.7% |
| From 4 to 9 days | 0.4% | 7.8% |
| From 10 days up to 1 month | 17.4% | 34.5% |
| From 1 month up to 3 months | 40.9% | 34.8% |
| From 3 months up to 6 months | 29.4% | 14.5% |
| From 6 months up to 1 year | 11.4% | 3.6% |
| From 1 year 1 day up to 2 years | 0.5% | 0.0% |
| From 5 years 1 day up to 7 years | | 0.1% |
| All maturity | 100.0% | 100.0% |
| Public issuers | | |

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| | | |
|---------------------------------|---------------|---------------|
| From 1 to 3 days | 0.0% | 8.7% |
| From 4 to 9 days | 7.4% | 15.2% |
| From 10 days up to 1 month | 31.7% | 37.5% |
| From 1 month up to 3 months | 22.4% | 14.6% |
| From 3 months up to 6 months | 16.9% | 19.9% |
| From 6 months up to 1 year | 17.5% | 4.2% |
| From 1 year 1 day up to 2 years | 4.1% | |
| All maturity | 100.0% | 100.0% |

ABCP issuers

| | | |
|---------------------------------|---------------|---------------|
| From 1 to 3 days | | 11.6% |
| From 4 to 9 days | 17.2% | 17.0% |
| From 10 days up to 1 month | 32.0% | 42.4% |
| From 1 month up to 3 months | 35.6% | 25.8% |
| From 3 months up to 6 months | 1.8% | 1.8% |
| From 6 months up to 1 year | 6.1% | 1.3% |
| From 1 year 1 day up to 2 years | 7.3% | |
| All maturity | 100.0% | 100.0% |

II. Commercial Paper from 1/29/2024 to 2/4/2024

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 | 49.5% | 0.0% | 0.0% | 49.5% |
| From 4 to 9 days | 11.6% | 1.6% | 0.0% | 13.2% |
| From 10 days up to 1 month | 3.0% | 0.0% | 0.1% | 3.2% |
| From 1 month up to 3 months | 5.3% | 4.0% | 0.0% | 9.3% |
| From 3 months up to 6 months | 2.8% | 4.2% | 0.0% | 7.1% |
| From 6 months up to 1 year | 4.8% | 9.7% | 0.0% | 14.5% |
| From 1 year 1 day up to 2 years | 0.2% | 3.1% | 0.0% | 3.3% |
| All maturity | 77.2% | 22.7% | 0.1% | 100.0% |
| Non-financial issuers | | | | |
| From 1 to 3 days | 0.7% | 0.0% | 0.0% | 0.7% |
| From 4 to 9 days | 3.6% | 0.0% | 0.0% | 3.6% |
| From 10 days up to 1 month | 38.0% | 0.0% | 0.0% | 38.0% |
| From 1 month up to 3 months | 29.4% | 4.7% | 0.0% | 34.1% |
| From 3 months up to 6 months | 20.6% | 0.3% | 0.0% | 20.9% |
| From 6 months up to 1 year | 1.5% | 0.9% | 0.0% | 2.4% |
| From 1 year 1 day up to 2 years | 0.3% | 0.0% | 0.0% | 0.3% |
| All maturity | 94.1% | 5.9% | 0.0% | 100.0% |
| Public issuers | | | | |
| From 1 to 3 days | 2.2% | 0.0% | 0.0% | 2.2% |

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|---------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days | 30.2% | 0.0% | 0.0% | 30.2% |
| From 10 days up to 1 month | 48.7% | 0.0% | 0.0% | 48.7% |
| From 1 month up to 3 months | 17.8% | 0.0% | 0.0% | 17.8% |
| From 3 months up to 6 months | 1.1% | 0.0% | 0.0% | 1.1% |
| 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 | 59.3% | 0.0% | 0.0% | 59.3% |
| From 10 days up to 1 month | 35.8% | 0.0% | 0.0% | 35.8% |
| From 1 month up to 3 months | 4.9% | 0.0% | 0.0% | 4.9% |
| 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 1/29/2024 to 2/4/2024

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 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 10107 | BRED-BANQUE POPULAIRE | 1338 | BRED BANQUE POPULAIRE, NEU CP | All devises | 8,505.0 | 2,273.0 | -60.0 | -2,009.4 | 8,297.9 | 70 | 23 |
| | | | | AUD | 27.3 | 0.0 | 0.0 | 0.0 | 27.3 | 13 | 0 |
| | | | | CHF | 53.7 | 0.0 | 0.0 | 0.0 | 53.2 | 29 | 0 |
| | | | | CNY | 33.5 | 0.0 | 0.0 | 0.0 | 33.6 | 25 | 0 |
| | | | | EUR | 3,665.4 | 229.0 | -60.0 | -123.0 | 3,619.4 | 85 | 110 |
| | | | | GBP | 3,498.6 | 199.1 | 0.0 | 0.0 | 3,295.1 | 61 | 128 |
| | | | | HKD | 134.0 | 0.0 | 0.0 | 0.0 | 134.2 | 38 | 0 |
| | | | | SGD | 24.1 | 0.0 | 0.0 | 0.0 | 24.0 | 31 | 0 |
| USD | 1,068.5 | 1,844.9 | 0.0 | -1,886.4 | 1,111.0 | 59 | 1 | | | | |
| 10206 | CRCAM NORD EST | 1342 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 366.0 | 25.0 | 0.0 | 0.0 | 341.0 | 209 | 365 |
| | | | | EUR | 366.0 | 25.0 | 0.0 | 0.0 | 341.0 | 209 | 365 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1344 | BANQUE POPULAIRE RIVES DE PARIS, NEU CP | All devises | 70.3 | 1.1 | 0.0 | -9.7 | 78.9 | 123 | 130 |
| | | | | EUR | 70.3 | 1.1 | 0.0 | -9.7 | 78.9 | 123 | 130 |
| 10807 | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1352 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP | All devises | 6.3 | 0.8 | 0.0 | 0.0 | 5.5 | 318 | 366 |
| | | | | EUR | 6.3 | 0.8 | 0.0 | 0.0 | 5.5 | 318 | 366 |

Source : Banque de France
Weekly Review produced on 2/15/2024

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 11188 | RCI BANQUE | 1357 | RCI BANQUE SA, NEU CP | All devises | 1,069.0 | 78.0 | 0.0 | -58.0 | 1,049.0 | 92 | 239 |
| | | | | EUR | 1,069.0 | 78.0 | 0.0 | -58.0 | 1,049.0 | 92 | 239 |
| 11306 | CRCAM ALPES-PROVENCE | 1362 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP | All devises | 516.0 | 90.0 | 0.0 | 0.0 | 426.0 | 168 | 243 |
| | | | | EUR | 516.0 | 90.0 | 0.0 | 0.0 | 426.0 | 168 | 243 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1369 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP | All devises | 22,316.9 | 395.3 | -110.0 | -251.0 | 22,282.1 | 192 | 212 |
| | | | | EUR | 21,784.4 | 395.3 | -110.0 | -251.0 | 21,750.1 | 194 | 212 |
| | | | | GBP | 452.7 | 0.0 | 0.0 | 0.0 | 452.2 | 122 | 0 |
| | | | | USD | 79.8 | 0.0 | 0.0 | 0.0 | 79.8 | 84 | 0 |
| 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 | 103 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 103 | 0 |
| 12240 | ALLIANZ BANQUE | 1379 | ALLIANZ BANQUE, NEU CP | All devises | 190.4 | 0.0 | 0.0 | 0.0 | 190.4 | 196 | 0 |
| | | | | EUR | 190.4 | 0.0 | 0.0 | 0.0 | 190.4 | 196 | 0 |
| 12280 | SOCRAM BANQUE | 1381 | SOCRAM BANQUE, NEU CP | All devises | 140.0 | 0.0 | 0.0 | 0.0 | 140.0 | 125 | 0 |
| | | | | EUR | 140.0 | 0.0 | 0.0 | 0.0 | 140.0 | 125 | 0 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1383 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP | All devises | 219.4 | 10.0 | 0.0 | 0.0 | 209.4 | 134 | 245 |
| | | | | EUR | 219.4 | 10.0 | 0.0 | 0.0 | 209.4 | 134 | 245 |
| 12548 | AXA BANQUE | 1386 | AXA BANQUE, NEU CP Not guaranteed | All devises | 3,364.5 | 210.0 | 0.0 | -108.0 | 3,262.5 | 96 | 186 |
| | | | | EUR | 3,364.5 | 210.0 | 0.0 | -108.0 | 3,262.5 | 96 | 186 |
| 13106 | CRCAM TOULOUSE 31 | 1397 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP | All devises | 110.6 | 0.0 | 0.0 | 0.0 | 110.6 | 114 | 0 |
| | | | | EUR | 110.6 | 0.0 | 0.0 | 0.0 | 110.6 | 114 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 13149 | BANQUE EDEL | 1401 | BANQUE EDEL S.A. NEU CP | All devises | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 40 | 0 |
| | | | | EUR | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 40 | 0 |
| 13306 | CRCAM AQUITAINE | 1405 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP | All devises | 437.5 | 0.0 | 0.0 | 0.0 | 437.5 | 155 | 0 |
| | | | | EUR | 437.5 | 0.0 | 0.0 | 0.0 | 437.5 | 155 | 0 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1409 | ROTHSCHILD MARTIN MAUREL, NEU CP | All devises | 74.7 | 0.0 | 0.0 | 0.0 | 74.7 | 57 | 0 |
| | | | | EUR | 74.7 | 0.0 | 0.0 | 0.0 | 74.7 | 57 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1424 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP | All devises | 107.0 | 0.0 | 0.0 | 0.0 | 107.0 | 259 | 0 |
| | | | | EUR | 107.0 | 0.0 | 0.0 | 0.0 | 107.0 | 259 | 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 | 60 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 60 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1439 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP | All devises | 309.0 | 20.0 | 0.0 | -40.0 | 329.0 | 163 | 364 |
| | | | | EUR | 309.0 | 20.0 | 0.0 | -40.0 | 329.0 | 163 | 364 |
| 14806 | CRCAM CENTRE LOIRE | 1443 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP | All devises | 294.0 | 20.0 | 0.0 | 0.0 | 274.0 | 154 | 91 |
| | | | | EUR | 294.0 | 20.0 | 0.0 | 0.0 | 274.0 | 154 | 91 |
| 14940 | COFIDIS | 1445 | COFIDIS, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 45 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 45 | 0 |
| 15208 | CREDIT MUNICIPAL DE PARIS | 1448 | CREDIT MUNICIPAL DE PARIS, NEU CP | All devises | 477.5 | 5.0 | 0.0 | -5.0 | 477.5 | 71 | 59 |
| | | | | EUR | 477.5 | 5.0 | 0.0 | -5.0 | 477.5 | 71 | 59 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 15489 | CFCM MAINE-ANJOU BASSE NORMANDIE | 1452 | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP | All devises | 1,361.1 | 65.0 | 0.0 | -59.7 | 1,355.9 | 111 | 154 |
| | | | | EUR | 1,361.1 | 65.0 | 0.0 | -59.7 | 1,355.9 | 111 | 154 |
| 15519 | CFCM OCEAN | 1454 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP | All devises | 1,120.2 | 55.0 | 0.0 | -94.0 | 1,159.2 | 144 | 194 |
| | | | | EUR | 1,120.2 | 55.0 | 0.0 | -94.0 | 1,159.2 | 144 | 194 |
| 15589 | CREDIT MUTUEL ARKEA | 1456 | CREDIT MUTUEL ARKEA, NEU CP | All devises | 4,018.6 | 79.8 | -50.0 | -80.8 | 4,069.6 | 162 | 290 |
| | | | | EUR | 4,004.8 | 79.8 | -50.0 | -80.8 | 4,055.8 | 162 | 290 |
| | | | | USD | 13.8 | 0.0 | 0.0 | 0.0 | 13.8 | 30 | 0 |
| 16000 | DIAC | 1465 | DIAC SA, NEU CP | All devises | 150.0 | 0.0 | 0.0 | 0.0 | 150.0 | 33 | 0 |
| | | | | EUR | 150.0 | 0.0 | 0.0 | 0.0 | 150.0 | 33 | 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 | 146 | 0 |
| | | | | EUR | 3.0 | 0.0 | 0.0 | 0.0 | 3.0 | 146 | 0 |
| 16850 | CAL&F | 1486 | CREDIT AGRICOLE LEASING & FACTORING, NEU CP | All devises | 499.0 | 9.0 | 0.0 | 0.0 | 490.0 | 158 | 274 |
| | | | | EUR | 499.0 | 9.0 | 0.0 | 0.0 | 490.0 | 158 | 274 |
| 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 | 171 | 0 |
| | | | | EUR | 215.0 | 0.0 | 0.0 | 0.0 | 215.0 | 171 | 0 |
| 17515 | CEP ILE-DE-FRANCE | 1495 | CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP | All devises | | 0.0 | 0.0 | -50.0 | 50.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -50.0 | 50.0 | 0 | 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 | 149.5 | 0.5 | 0.0 | -0.8 | 149.7 | 157 | 143 |
| | | | | EUR | 149.5 | 0.5 | 0.0 | -0.8 | 149.7 | 157 | 143 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | 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 | 64 | 0 |
| | | | | EUR | 22.5 | 0.0 | 0.0 | 0.0 | 22.5 | 64 | 0 |
| 18306 | CRCAM NORMANDIE-SEINE | 1510 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP | All devises | 995.0 | 35.0 | 0.0 | -51.8 | 1,011.8 | 124 | 247 |
| | | | | EUR | 995.0 | 35.0 | 0.0 | -51.8 | 1,011.8 | 124 | 247 |
| 18359 | BPIFRANCE | 1513 | BPIFRANCE NEU CP Guaranteed | All devises | 6,390.9 | 646.0 | 0.0 | -610.0 | 6,354.9 | 102 | 101 |
| | | | | EUR | 6,390.9 | 646.0 | 0.0 | -610.0 | 6,354.9 | 102 | 101 |
| 18370 | ORANGE BANK | 1515 | ORANGE BANK, NEU CP | All devises | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 29 | 0 |
| | | | | EUR | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 29 | 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 | 265 | 0 |
| | | | | EUR | 142.0 | 0.0 | 0.0 | 0.0 | 142.0 | 265 | 0 |
| 18706 | CRCAM BRIE PICARDIE | 1523 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP | All devises | 628.9 | 0.0 | 0.0 | 0.0 | 628.9 | 94 | 0 |
| | | | | EUR | 628.9 | 0.0 | 0.0 | 0.0 | 628.9 | 94 | 0 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1525 | BANQUE POPULAIRE VAL DE FRANCE, NEU CP | All devises | 654.8 | 10.6 | -30.2 | -3.0 | 677.4 | 203 | 360 |
| | | | | EUR | 654.8 | 10.6 | -30.2 | -3.0 | 677.4 | 203 | 360 |
| 19106 | CRCAM PROVENCE COTE D'AZUR | 1532 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP | All devises | 3.4 | 0.0 | 0.0 | 0.0 | 3.4 | 37 | 0 |
| | | | | EUR | 3.4 | 0.0 | 0.0 | 0.0 | 3.4 | 37 | 0 |
| 19406 | CRCAM TOURAINE POITOU | 1533 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 221 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 221 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|------------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 19870 | CARREFOUR BANQUE | 1536 | CARREFOUR BANQUE, NEU CP | All devises | 929.5 | 293.0 | 0.0 | -280.0 | 916.5 | 101 | 43 |
| | | | | EUR | 929.5 | 293.0 | 0.0 | -280.0 | 916.5 | 101 | 43 |
| 20041 | LA BANQUE POSTALE | 1539 | LA BANQUE POSTALE, NEU CP | All devises | 12,056.2 | 5,048.6 | -100.0 | -6,055.5 | 13,162.6 | 97 | 3 |
| | | | | EUR | 9,630.2 | 5,013.6 | -100.0 | -5,913.6 | 10,630.2 | 112 | 2 |
| | | | | GBP | 1,273.7 | 35.0 | 0.0 | -35.0 | 1,272.1 | 41 | 91 |
| | | | | USD | 1,152.3 | 0.0 | 0.0 | -106.9 | 1,260.2 | 30 | 0 |
| 30002 | CREDIT LYONNAIS | 1545 | CREDIT LYONNAIS, NEU CP | All devises | 6,688.7 | 124.9 | -100.0 | -351.5 | 7,015.3 | 152 | 106 |
| | | | | EUR | 6,688.7 | 124.9 | -100.0 | -351.5 | 7,015.3 | 152 | 106 |
| 30003 | SOCIETE GENERALE | 1547 | SOCIETE GENERALE, NEU CP | All devises | 9,902.5 | 417.3 | -350.0 | -1,542.0 | 11,377.5 | 155 | 244 |
| | | | | EUR | 9,452.5 | 417.3 | -350.0 | -1,542.0 | 10,927.2 | 150 | 244 |
| | | | | GBP | 88.0 | 0.0 | 0.0 | 0.0 | 87.9 | 168 | 0 |
| | | | | USD | 362.0 | 0.0 | 0.0 | 0.0 | 362.4 | 272 | 0 |
| 30004 | BNP PARIBAS | 1549 | BNP PARIBAS, NEU CP | All devises | 14,037.2 | 1,375.8 | -185.0 | -993.0 | 13,840.3 | 143 | 278 |
| | | | | CHF | 62.3 | 0.0 | 0.0 | 0.0 | 61.7 | 36 | 0 |
| | | | | EUR | 13,145.4 | 1,263.0 | -185.0 | -993.0 | 13,060.4 | 137 | 271 |
| | | | | GBP | 9.4 | 0.0 | 0.0 | 0.0 | 9.4 | 164 | 0 |
| 30006 | CREDIT AGRICOLE S.A. | 1551 | CREDIT AGRICOLE S.A., NEU CP | All devises | 17,745.6 | 2,541.3 | -415.0 | -2,784.0 | 18,403.2 | 161 | 14 |
| | | | | CHF | 16.1 | 0.0 | 0.0 | 0.0 | 16.0 | 8 | 0 |
| | | | | EUR | 17,634.8 | 2,541.3 | -415.0 | -2,784.0 | 18,292.5 | 162 | 14 |
| | | | | USD | 94.6 | 0.0 | 0.0 | 0.0 | 94.7 | 17 | 0 |
| 30007 | NATIXIS | 1553 | NATIXIS, NEU CP | All devises | 10,894.0 | 279.3 | -45.0 | -112.9 | 10,770.4 | 167 | 323 |
| | | | | EUR | 9,019.8 | 250.0 | -45.0 | -25.0 | 8,839.8 | 178 | 351 |
| | | | | GBP | 1,809.7 | 29.3 | 0.0 | -87.9 | 1,866.0 | 113 | 90 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------------------------------|-----------------|--|--------------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| | | | | USD | 64.5 | 0.0 | 0.0 | 0.0 | 64.6 | 173 | 0 |
| 30056 | HSBC CONTINENTAL EUROPE | 1561 | HSBC CONTINENTAL EUROPE, NEU CP | All devises | 6,313.7 | 67.0 | 0.0 | 0.0 | 6,246.9 | 136 | 182 |
| | | | | EUR | 6,134.5 | 67.0 | 0.0 | 0.0 | 6,067.5 | 138 | 182 |
| | | | | USD | 179.2 | 0.0 | 0.0 | 0.0 | 179.4 | 64 | 0 |
| 30066 | C.I.C. | 1563 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 3,330.7 | 37.5 | 0.0 | -30.0 | 3,323.0 | 107 | 3 |
| | | | | EUR | 3,113.5 | 37.5 | 0.0 | -30.0 | 3,106.0 | 103 | 3 |
| | | | | GBP | 205.2 | 0.0 | 0.0 | 0.0 | 205.0 | 173 | 0 |
| | | | | USD | 11.9 | 0.0 | 0.0 | 0.0 | 12.0 | 145 | 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 | 8 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 8 | 0 |
| 31489 | CACIB | 1580 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP | All devises | 1,093.7 | 122.0 | 0.0 | -287.0 | 1,258.4 | 114 | 4 |
| | | | | EUR | 1,035.6 | 122.0 | 0.0 | -250.0 | 1,163.6 | 113 | 4 |
| | | | | GBP | 56.3 | 0.0 | 0.0 | 0.0 | 56.2 | 124 | 0 |
| | | | | USD | 1.8 | 0.0 | 0.0 | -37.0 | 38.6 | 22 | 0 |
| 40031 | CDC | 1582 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP | All devises | 714.1 | 785.0 | 0.0 | -1,895.4 | 1,821.0 | 76 | 2 |
| | | | | CHF | 40.8 | 0.0 | 0.0 | 0.0 | 40.4 | 193 | 0 |
| | | | | EUR | 123.0 | 785.0 | 0.0 | -765.0 | 103.0 | 70 | 2 |
| | | | | GBP | 88.0 | 0.0 | 0.0 | 0.0 | 87.9 | 82 | 0 |
| | | | | USD | 462.4 | 0.0 | 0.0 | -1,130.4 | 1,589.7 | 66 | 0 |
| 40978 | BANQUE PALATINE | 1585 | BANQUE PALATINE, NEU CP | All devises | 2,170.4 | 17.8 | 0.0 | -18.0 | 2,170.7 | 151 | 49 |
| | | | | EUR | 2,151.4 | 13.8 | 0.0 | -11.9 | 2,149.6 | 152 | 46 |
| | | | | GBP | 0.3 | 0.0 | 0.0 | 0.0 | 0.3 | 354 | 0 |
| | | | | USD | 18.7 | 4.0 | 0.0 | -6.1 | 20.8 | 34 | 57 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 41539 | CA CONSUMER FINANCE | 1589 | CA CONSUMER FINANCE, NEU CP | All devises | 2,018.3 | 421.0 | -190.0 | -421.0 | 2,208.3 | 163 | 86 |
| | | | | EUR | 2,018.3 | 421.0 | -190.0 | -421.0 | 2,208.3 | 163 | 86 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1592 | EDMOND DE ROTHSCHILD (FRANCE), NEU CP | All devises | 25.2 | 0.0 | 0.0 | 0.0 | 25.2 | 118 | 0 |
| | | | | EUR | 25.2 | 0.0 | 0.0 | 0.0 | 25.2 | 118 | 0 |
| 42559 | CREDIT COOPERATIF | 1594 | CREDIT COOPERATIF, NEU CP | All devises | 182.0 | 0.0 | -4.0 | 0.0 | 186.0 | 295 | 0 |
| | | | | EUR | 182.0 | 0.0 | -4.0 | 0.0 | 186.0 | 295 | 0 |
| 45539 | CAISSE CENTRALE DU CREDIT MUTUEL | 1609 | CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP | All devises | 302.0 | 115.0 | 0.0 | -100.0 | 287.0 | 200 | 365 |
| | | | | EUR | 302.0 | 115.0 | 0.0 | -100.0 | 287.0 | 200 | 365 |
| 45850 | ODDO BHF SCA | 1611 | ODDO BHF SCA, NEU CP | All devises | 150.2 | 0.0 | 0.0 | -3.6 | 153.8 | 75 | 0 |
| | | | | EUR | 140.3 | 0.0 | 0.0 | -2.7 | 143.0 | 71 | 0 |
| | | | | USD | 9.8 | 0.0 | 0.0 | -0.9 | 10.8 | 137 | 0 |
| 572093920 | AXA | 1683 | AXA, NEU CP | All devises | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 46 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 46 | 0 |
| 16188 | BPCE | 1739 | BPCE, NEU CP | All devises | 23,710.0 | 276.6 | -80.0 | -502.9 | 24,016.3 | 190 | 366 |
| | | | | EUR | 20,333.4 | 276.6 | -80.0 | -210.0 | 20,346.8 | 197 | 366 |
| | | | | GBP | 1,571.0 | 0.0 | 0.0 | -292.9 | 1,861.9 | 101 | 0 |
| | | | | USD | 1,805.6 | 0.0 | 0.0 | 0.0 | 1,807.6 | 184 | 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 | 278 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 278 | 0 |
| 432413599 | COFACE | 1783 | COFACE SA, NEU CP | All devises | 569.8 | 0.0 | 0.0 | 0.0 | 569.9 | 84 | 0 |
| | | | | EUR | 471.0 | 0.0 | 0.0 | 0.0 | 471.0 | 98 | 0 |
| | | | | USD | 98.8 | 0.0 | 0.0 | 0.0 | 98.9 | 19 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 19250 | CIE GENERALE DE LOCATION D'EQUIPEMENTS | 1800 | COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP | All devises | 426.2 | 0.0 | 0.0 | -73.8 | 500.0 | 62 | 0 |
| | | | | EUR | 426.2 | 0.0 | 0.0 | -73.8 | 500.0 | 62 | 0 |
| 15448 | IC FINANCIAL SERVICES | 1817 | IC FINANCIAL SERVICES, NEU CP | All devises | 63.5 | 0.0 | 0.0 | 0.0 | 63.5 | 27 | 0 |
| | | | | EUR | 63.5 | 0.0 | 0.0 | 0.0 | 63.5 | 27 | 0 |
| 14670 | BMW FINANCE | 1840 | BMW FINANCE, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 124 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 124 | 0 |
| 16588 | SFIL | 1842 | SFIL NEU CP | All devises | 780.0 | 10.0 | 0.0 | -48.0 | 818.0 | 50 | 123 |
| | | | | EUR | 780.0 | 10.0 | 0.0 | -48.0 | 818.0 | 50 | 123 |
| 16190 | BPCE LEASE IMMO | 1847 | BPCE LEASE IMMO, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 117 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 117 | 0 |
| 11128 | BPCE LEASE | 1848 | BPCE LEASE, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 320 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 320 | 0 |
| 11138 | BPCE FACTOR | 1850 | BPCE FACTOR, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 219 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 219 | 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 | 58 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 58 | 0 |
| 16700 | CICOBAIL | 1857 | CICOBAIL, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 99 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 99 | 0 |
| 12749 | BPCE BAIL | 1858 | BPCE BAIL, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 99 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 99 | 0 |
| 19269 | GENEBANQUE | 1867 | GENEBANQUE, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 80 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 80 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 14749 | Banque Stellantis France | 1868 | Banque Stellantis France, NEU CP | All devises | 1,905.5 | 0.0 | 0.0 | -25.0 | 1,930.5 | 167 | 0 |
| | | | | EUR | 1,905.5 | 0.0 | 0.0 | -25.0 | 1,930.5 | 167 | 0 |
| 13070 | CREDIT MUTUEL LEASING | 1897 | Crédit Mutuel Leasing, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 145 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 145 | 0 |
| 11978 | CM FACTORING | 1900 | CREDIT MUTUEL FACTORING, NEU CP | All devises | 500.0 | 500.0 | 0.0 | -500.0 | 500.0 | 179 | 183 |
| | | | | EUR | 500.0 | 500.0 | 0.0 | -500.0 | 500.0 | 179 | 183 |
| 17549 | NATIOCREDIBAIL | 1983 | NATIOCREDIBAIL, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| 12978 | JCB FINANCE | 1984 | JCB FINANCE, NEU CP | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 8 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 8 | 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 | 106 | 0 |
| | | | | EUR | 13.7 | 0.0 | 0.0 | 0.0 | 13.7 | 106 | 0 |
| 14218 | CLAAS FINANCIAL SERVICES | 1999 | CLAAS FINANCIAL SERVICES, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| 18530 | NATIOCREDIMURS | 2003 | NATIOCREDIMURS, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 8 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 8 | 0 |
| 30007 | NATIXIS | 2004 | NATIXIS, NEU CP non noté | All devises | 74.6 | 29.2 | 0.0 | -29.2 | 74.6 | 19 | 35 |
| | | | | EUR | 61.8 | 29.2 | 0.0 | -29.2 | 61.8 | 17 | 35 |
| | | | | USD | 12.8 | 0.0 | 0.0 | 0.0 | 12.8 | 26 | 0 |
| 15078 | MGF | 2012 | MGF, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 8 | 0 |
| 14628 | FLOA | 2030 | FLOA, NEU CP | All devises | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 89 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 89 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 17660 | GENEFIM | 2036 | GENEFIM, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 106 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 106 | 0 |
| 19259 | SOGEFIMUR | 2037 | SOGEFIMUR, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 106 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 106 | 0 |
| 775665599 | AFD | 2040 | AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP | All devises | 1,496.4 | 0.0 | 0.0 | -105.0 | 1,601.4 | 72 | 0 |
| | | | | EUR | 1,496.4 | 0.0 | 0.0 | -105.0 | 1,601.4 | 72 | 0 |
| 13580 | FACTOFRANCE | 2074 | FACTOFRANCE, NEU CP | All devises | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 240 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 240 | 0 |
| 19730 | BANQUE NOMURA FRANCE | 2285 | BANQUE NOMURA FRANCE, NEU CP Guaranteed | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 47 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 47 | 0 |
| 804808095 | Sofiprotéol | 2447 | SOFIPROTEOL, NEU CP | All devises | 99.0 | 0.0 | 0.0 | 0.0 | 99.0 | 54 | 0 |
| | | | | EUR | 99.0 | 0.0 | 0.0 | 0.0 | 99.0 | 54 | 0 |
| 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 | 137 | 0 |
| | | | | EUR | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 137 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 3507 | CREDIT MUTUEL ARKEA, NEU CP Rated Green | All devises | 717.5 | 25.0 | 0.0 | 0.0 | 692.5 | 175 | 366 |
| | | | | EUR | 717.5 | 25.0 | 0.0 | 0.0 | 692.5 | 175 | 366 |
| 15589 | CREDIT MUTUEL ARKEA | 3508 | CREDIT MUTUEL ARKEA, NEU CP Rated Social | All devises | 125.0 | 0.0 | 0.0 | 0.0 | 125.0 | 226 | 0 |
| | | | | EUR | 125.0 | 0.0 | 0.0 | 0.0 | 125.0 | 226 | 0 |
| 17839 | Opel Bank | 3892 | Opel Bank, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 45 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 45 | 0 |

- Non-financial issuers: Residents

millions of units

Source : Banque de France
Weekly Review produced on 2/15/2024

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 055804124 | BOLLORE | 1625 | BOLLORE, NEU CP | All devises | 62.0 | 0.0 | 0.0 | 0.0 | 62.0 | 17 | 0 |
| | | | | EUR | 62.0 | 0.0 | 0.0 | 0.0 | 62.0 | 17 | 0 |
| 057505539 | VICAT | 1626 | VICAT, NEU CP | All devises | 444.5 | 87.0 | 0.0 | -65.0 | 422.5 | 68 | 116 |
| | | | | EUR | 444.5 | 87.0 | 0.0 | -65.0 | 422.5 | 68 | 116 |
| 300349636 | SEB | 1642 | SEB S.A., NEU CP | All devises | 340.0 | 15.0 | 0.0 | -20.0 | 345.0 | 69 | 182 |
| | | | | EUR | 340.0 | 15.0 | 0.0 | -20.0 | 345.0 | 69 | 182 |
| 343134763 | VIVENDI | 1647 | VIVENDI SE, NEU CP | All devises | 680.0 | 90.0 | 0.0 | -80.0 | 670.0 | 37 | 73 |
| | | | | EUR | 680.0 | 90.0 | 0.0 | -80.0 | 670.0 | 37 | 73 |
| 344547708 | SAGESS | 1648 | SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP | All devises | 341.0 | 0.0 | 0.0 | 0.0 | 341.0 | 22 | 0 |
| | | | | EUR | 341.0 | 0.0 | 0.0 | 0.0 | 341.0 | 22 | 0 |
| 349785238 | PERNOD RICARD FINANCE SA | 1649 | PERNOD RICARD FINANCE S.A., NEU CP Garanti | All devises | 1,060.0 | 115.0 | 0.0 | -175.0 | 1,120.0 | 60 | 121 |
| | | | | EUR | 1,060.0 | 115.0 | 0.0 | -175.0 | 1,120.0 | 60 | 121 |
| 356000000 | LA POSTE | 1651 | LA POSTE, NEU CP | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 95 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 95 | 0 |
| 380129866 | ORANGE | 1652 | ORANGE, NEU CP | All devises | 1,361.0 | 200.0 | 0.0 | 0.0 | 1,161.0 | 114 | 7 |
| | | | | EUR | 1,361.0 | 200.0 | 0.0 | 0.0 | 1,161.0 | 114 | 7 |
| 389058447 | ALSTOM | 1654 | ALSTOM, NEU CP | All devises | 1,225.0 | 516.0 | 0.0 | -725.0 | 1,434.0 | 37 | 29 |
| | | | | EUR | 1,225.0 | 516.0 | 0.0 | -725.0 | 1,434.0 | 37 | 29 |
| 403210032 | VEOLIA ENVIRONNEMENT | 1657 | VEOLIA ENVIRONNEMENT, NEU CP | All devises | 4,863.8 | 323.0 | 0.0 | -352.0 | 4,892.9 | 58 | 138 |
| | | | | EUR | 4,664.5 | 323.0 | 0.0 | -352.0 | 4,693.5 | 58 | 138 |
| | | | | GBP | 54.5 | 0.0 | 0.0 | 0.0 | 54.5 | 48 | 0 |
| | | | | USD | 144.8 | 0.0 | 0.0 | 0.0 | 145.0 | 61 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 410255665 | KERING FINANCE | 1658 | KERING FINANCE, NEU CP | All devises | 1,503.0 | 0.0 | 0.0 | 0.0 | 1,503.0 | 78 | 0 |
| | | | | EUR | 1,503.0 | 0.0 | 0.0 | 0.0 | 1,503.0 | 78 | 0 |
| 428292023 | TOTAL CAPITAL | 1660 | TOTALENERGIES CAPITAL, NEU CP | All devises | 450.0 | 450.0 | 0.0 | 0.0 | | 25 | 30 |
| | | | | EUR | 450.0 | 450.0 | 0.0 | 0.0 | | 25 | 30 |
| 428574248 | T. EN EUROCASH | 1661 | T.EN EUROCASH, NEU CP | All devises | 117.0 | 52.0 | 0.0 | -15.0 | 80.0 | 62 | 72 |
| | | | | EUR | 117.0 | 52.0 | 0.0 | -15.0 | 80.0 | 62 | 72 |
| 428711949 | AIR LIQUIDE FINANCE | 1662 | AIR LIQUIDE FINANCE, NEU CP Garanti | All devises | 380.0 | 150.0 | 0.0 | 0.0 | 230.0 | 76 | 91 |
| | | | | EUR | 380.0 | 150.0 | 0.0 | 0.0 | 230.0 | 76 | 91 |
| 441639465 | RENAULT | 1663 | RENAULT S.A., NEU CP | All devises | 769.9 | 45.0 | 0.0 | -45.0 | 769.9 | 75 | 165 |
| | | | | EUR | 751.5 | 45.0 | 0.0 | -45.0 | 751.5 | 75 | 165 |
| | | | | USD | 18.4 | 0.0 | 0.0 | 0.0 | 18.4 | 64 | 0 |
| 505780296 | EXACOMPTA CLAIREFONTAINE | 1664 | EXACOMPTA CLAIREFONTAINE, NEU CP | All devises | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 86 | 90 |
| | | | | EUR | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 86 | 90 |
| 542005376 | FAURECIA | 1665 | FORVIA, NEU CP | All devises | 648.9 | 9.0 | 0.0 | -9.0 | 649.0 | 71 | 103 |
| | | | | EUR | 637.0 | 9.0 | 0.0 | -9.0 | 637.0 | 72 | 103 |
| | | | | USD | 11.9 | 0.0 | 0.0 | 0.0 | 12.0 | 4 | 0 |
| 542044136 | FIMALAC | 1667 | F. MARC DE LACHARRIERE (FIMALAC), NEU CP | All devises | 203.5 | 0.0 | 0.0 | -20.0 | 223.5 | 30 | 0 |
| | | | | EUR | 203.5 | 0.0 | 0.0 | -20.0 | 223.5 | 30 | 0 |
| 542048574 | SCHNEIDER ELECTRIC | 1668 | SCHNEIDER ELECTRIC SE, NEU CP | All devises | 150.0 | 0.0 | 0.0 | -200.0 | 350.0 | 10 | 0 |
| | | | | EUR | 150.0 | 0.0 | 0.0 | -200.0 | 350.0 | 10 | 0 |
| 542107651 | ENGIE | 1671 | ENGIE, NEU CP | All devises | 4,805.6 | 440.0 | 0.0 | -370.0 | 4,735.6 | 43 | 78 |
| | | | | EUR | 4,805.6 | 440.0 | 0.0 | -370.0 | 4,735.6 | 43 | 78 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 552030967 | VALEO | 1672 | VALEO, NEU CP | All devises | 997.5 | 9.0 | 0.0 | -9.0 | 997.5 | 73 | 91 |
| | | | | EUR | 997.5 | 9.0 | 0.0 | -9.0 | 997.5 | 73 | 91 |
| 552037806 | VINCI | 1673 | VINCI, NEU CP | All devises | 477.0 | 90.0 | 0.0 | -90.0 | 477.0 | 36 | 31 |
| | | | | EUR | 477.0 | 90.0 | 0.0 | -90.0 | 477.0 | 36 | 31 |
| 552049447 | Société nationale SNCF | 1674 | Société nationale SNCF, NEU CP | All devises | 236.7 | 0.0 | 0.0 | 0.0 | 236.5 | 36 | 0 |
| | | | | EUR | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 19 | 0 |
| | | | | GBP | 126.7 | 0.0 | 0.0 | 0.0 | 126.5 | 51 | 0 |
| 552059024 | THALES | 1675 | THALES, NEU CP | All devises | 1,194.8 | 70.0 | 0.0 | -255.0 | 1,379.8 | 86 | 92 |
| | | | | EUR | 1,194.8 | 70.0 | 0.0 | -255.0 | 1,379.8 | 86 | 92 |
| 552081317 | EDF | 1676 | ELECTRICITE DE FRANCE (E.D.F.), NEU CP | All devises | 4,243.5 | 100.0 | 0.0 | -265.0 | 4,408.5 | 76 | 59 |
| | | | | EUR | 4,243.5 | 100.0 | 0.0 | -265.0 | 4,408.5 | 76 | 59 |
| 562082909 | SAFRAN | 1679 | SAFRAN, NEU CP | All devises | 475.0 | 0.0 | 0.0 | 0.0 | 475.0 | 30 | 0 |
| | | | | EUR | 475.0 | 0.0 | 0.0 | 0.0 | 475.0 | 30 | 0 |
| 572015246 | BOUYGUES | 1682 | BOUYGUES, NEU CP | All devises | 600.0 | 200.0 | 0.0 | 0.0 | 400.0 | 32 | 29 |
| | | | | EUR | 600.0 | 200.0 | 0.0 | 0.0 | 400.0 | 32 | 29 |
| 592014476 | GECINA | 1685 | GECINA, NEU CP | All devises | 510.0 | 70.0 | 0.0 | -70.0 | 510.0 | 49 | 121 |
| | | | | EUR | 510.0 | 70.0 | 0.0 | -70.0 | 510.0 | 49 | 121 |
| 632045381 | ERAMET | 1688 | ERAMET SA, 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 |
| 652014051 | CARREFOUR | 1689 | CARREFOUR, NEU CP Noté | All devises | 57.0 | 0.0 | 0.0 | 0.0 | 57.0 | 7 | 0 |
| | | | | EUR | 57.0 | 0.0 | 0.0 | 0.0 | 57.0 | 7 | 0 |
| 775625767 | FINANCIERE AGACHE | 1695 | FINANCIERE AGACHE, NEU CP | All devises | 1,097.5 | 97.0 | 0.0 | -77.0 | 1,077.5 | 66 | 121 |
| | | | | EUR | 1,097.5 | 97.0 | 0.0 | -77.0 | 1,077.5 | 66 | 121 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 775663438 | RATP | 1697 | REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP | All devises | 1,851.9 | 391.4 | 0.0 | -320.6 | 1,780.6 | 76 | 139 |
| | | | | CHF | 62.3 | 21.4 | 0.0 | 0.0 | 40.4 | 78 | 82 |
| | | | | EUR | 1,084.5 | 370.0 | 0.0 | -182.0 | 896.5 | 81 | 143 |
| | | | | GBP | 117.3 | 0.0 | 0.0 | 0.0 | 117.1 | 36 | 0 |
| | | | | USD | 587.9 | 0.0 | 0.0 | -138.6 | 726.5 | 74 | 0 |
| 780152914 | KLEPIERRE | 1699 | KLEPIERRE, NEU CP | All devises | 880.5 | 70.0 | 0.0 | -70.0 | 880.5 | 142 | 247 |
| | | | | EUR | 880.5 | 70.0 | 0.0 | -70.0 | 880.5 | 142 | 247 |
| 847120185 | SAVENCIA | 1701 | SAVENCIA SA, NEU CP | All devises | 842.9 | 162.0 | 0.0 | -90.0 | 770.9 | 35 | 53 |
| | | | | EUR | 842.9 | 162.0 | 0.0 | -90.0 | 770.9 | 35 | 53 |
| 955512611 | PLASTIC OMNIUM | 1702 | COMPAGNIE PLASTIC OMNIUM SE, NEU CP | All devises | 685.0 | 98.0 | 0.0 | -35.0 | 622.0 | 56 | 65 |
| | | | | EUR | 685.0 | 98.0 | 0.0 | -35.0 | 622.0 | 56 | 65 |
| 855200887 | MICHELIN | 1708 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP | All devises | 250.0 | 30.0 | 0.0 | -30.0 | 250.0 | 17 | 7 |
| | | | | EUR | 250.0 | 30.0 | 0.0 | -30.0 | 250.0 | 17 | 7 |
| 364800060 | COVIVIO | 1711 | COVIVIO, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 8 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 8 | 0 |
| 444619258 | RTE | 1715 | RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP | All devises | 590.0 | 0.0 | 0.0 | 0.0 | 590.0 | 32 | 0 |
| | | | | EUR | 590.0 | 0.0 | 0.0 | 0.0 | 590.0 | 32 | 0 |
| 673620399 | BIOMERIEUX | 1721 | BIOMERIEUX, NEU CP | All devises | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 25 | 31 |
| | | | | EUR | 10.0 | 10.0 | 0.0 | -10.0 | 10.0 | 25 | 31 |
| 479973513 | REXEL | 1753 | REXEL, NEU CP | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 63 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 63 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------|-----------------|-------------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 056801046 | COMPAGNIE DE L'ODET | 1757 | COMPAGNIE DE L'ODET, NEU CP | All devises | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 28 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 28 | 0 |
| 552032534 | DANONE | 1760 | DANONE, NEU CP | All devises | 1,511.0 | 205.0 | 0.0 | -228.0 | 1,534.0 | 51 | 53 |
| | | | | EUR | 1,511.0 | 205.0 | 0.0 | -228.0 | 1,534.0 | 51 | 53 |
| 476180625 | ELO | 1772 | ELO, NEU CP | All devises | 95.0 | 0.0 | 0.0 | 0.0 | 95.0 | 69 | 0 |
| | | | | EUR | 95.0 | 0.0 | 0.0 | 0.0 | 95.0 | 69 | 0 |
| 552142200 | VALLOUREC | 1773 | VALLOUREC, NEU CP | All devises | 15.0 | 0.0 | 0.0 | -5.0 | 20.0 | 5 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | -5.0 | 20.0 | 5 | 0 |
| 016250029 | APRR | 1775 | APRR, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 29 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 29 | 0 |
| 342376332 | ILIAD | 1778 | ILIAD, NEU CP | All devises | 482.3 | 45.0 | 0.0 | -45.0 | 482.3 | 32 | 43 |
| | | | | EUR | 482.3 | 45.0 | 0.0 | -45.0 | 482.3 | 32 | 43 |
| 542088067 | BEL | 1779 | BEL, NEU CP | All devises | 124.0 | 60.0 | 0.0 | -69.5 | 133.5 | 230 | 273 |
| | | | | EUR | 124.0 | 60.0 | 0.0 | -69.5 | 133.5 | 230 | 273 |
| 424064707 | MERCIALYS | 1785 | MERCIALYS, NEU CP | All devises | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 40 | 0 |
| | | | | EUR | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 40 | 0 |
| 445074685 | ARKEMA | 1792 | ARKEMA, NEU CP | All devises | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 199 | 0 |
| | | | | EUR | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 199 | 0 |
| 709802094 | EIFFAGE | 1793 | EIFFAGE, NEU CP | All devises | 818.0 | 24.0 | 0.0 | 0.0 | 794.0 | 88 | 250 |
| | | | | EUR | 818.0 | 24.0 | 0.0 | 0.0 | 794.0 | 88 | 250 |
| 335186094 | UBISOFT | 1797 | UBISOFT ENTERTAINMENT, NEU CP | All devises | 97.0 | 10.0 | 0.0 | -10.0 | 97.0 | 39 | 28 |
| | | | | EUR | 97.0 | 10.0 | 0.0 | -10.0 | 97.0 | 39 | 28 |

EUROSYSTÈME

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|--------------------------------|-----------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 054500574 | RALLYE | 1799 | RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société) | All devises | 48.5 | 0.0 | 0.0 | 0.0 | 48.5 | 2216 | 0 |
| | | | | EUR | 48.5 | 0.0 | 0.0 | 0.0 | 48.5 | 2216 | 0 |
| 320366446 | LAGARDERE | 1804 | LAGARDERE SA, NEU CP | All devises | 495.9 | 80.9 | 0.0 | -124.9 | 540.0 | 50 | 78 |
| | | | | EUR | 445.4 | 67.0 | 0.0 | -111.0 | 489.4 | 51 | 88 |
| | | | | USD | 50.5 | 13.9 | 0.0 | -13.9 | 50.6 | 37 | 31 |
| 582074944 | ICADE | 1807 | ICADE, NEU CP | All devises | 225.0 | 0.0 | 0.0 | 0.0 | 225.0 | 39 | 0 |
| | | | | EUR | 225.0 | 0.0 | 0.0 | 0.0 | 225.0 | 39 | 0 |
| 326820065 | SOPRA STERIA | 1818 | SOPRA STERIA GROUP, NEU CP | All devises | 408.5 | 35.0 | 0.0 | -60.0 | 433.5 | 108 | 65 |
| | | | | EUR | 408.5 | 35.0 | 0.0 | -60.0 | 433.5 | 108 | 65 |
| 388359531 | LNA SANTE | 1837 | LNA SANTE, NEU CP | All devises | 7.5 | 0.0 | 0.0 | -5.0 | 12.5 | 48 | 0 |
| | | | | EUR | 7.5 | 0.0 | 0.0 | -5.0 | 12.5 | 48 | 0 |
| 475680815 | VILOGIA | 1843 | VILOGIA SA HLM, NEU CP | All devises | 160.0 | 0.0 | 0.0 | 0.0 | 160.0 | 68 | 0 |
| | | | | EUR | 160.0 | 0.0 | 0.0 | 0.0 | 160.0 | 68 | 0 |
| 499668440 | ELIS | 1844 | ELIS, NEU CP | All devises | 307.0 | 0.0 | 0.0 | 0.0 | 307.0 | 72 | 0 |
| | | | | EUR | 307.0 | 0.0 | 0.0 | 0.0 | 307.0 | 72 | 0 |
| 419838529 | IPSEN | 1853 | IPSEN, NEU CP | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 4 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 4 | 0 |
| 999990005 | STEF | 1861 | STEF, NEU CP | All devises | 257.0 | 25.0 | 0.0 | -25.0 | 257.0 | 61 | 91 |
| | | | | EUR | 257.0 | 25.0 | 0.0 | -25.0 | 257.0 | 61 | 91 |
| 301940219 | SODEXO | 1863 | SODEXO, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 357200054 | ROQUETTE FRERES | 1864 | ROQUETTE FRERES, NEU CP | All devises | 205.5 | 70.0 | 0.0 | -50.0 | 185.5 | 56 | 73 |
| | | | | EUR | 205.5 | 70.0 | 0.0 | -50.0 | 185.5 | 56 | 73 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 572060333 | MERSEN | 1865 | MERSEN NEU CP | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 11 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 11 | 0 |
| 301292702 | TELEPERFORMANCE | 1988 | TELEPERFORMANCE SE, NEU CP | All devises | 409.0 | 50.0 | 0.0 | -58.0 | 417.0 | 64 | 139 |
| | | | | EUR | 409.0 | 50.0 | 0.0 | -58.0 | 417.0 | 64 | 139 |
| 306138900 | DECATHLON | 1992 | DECATHLON, NEU CP | All devises | 152.0 | 36.0 | 0.0 | -36.0 | 152.0 | 13 | 31 |
| | | | | EUR | 152.0 | 36.0 | 0.0 | -36.0 | 152.0 | 13 | 31 |
| 402103907 | QUADIENT SA | 2006 | QUADIENT SA, NEU CP | All devises | | 0.0 | 0.0 | -40.0 | 40.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -40.0 | 40.0 | 0 | 0 |
| 470801168 | CDC HABITAT | 2097 | CDC HABITAT, NEU CP | All devises | 1,239.0 | 0.0 | 0.0 | -23.0 | 1,262.0 | 47 | 0 |
| | | | | EUR | 1,239.0 | 0.0 | 0.0 | -23.0 | 1,262.0 | 47 | 0 |
| 493322978 | EDENRED | 2119 | EDENRED, NEU CP | All devises | 145.0 | 75.0 | 0.0 | 0.0 | 70.0 | 22 | 31 |
| | | | | EUR | 145.0 | 75.0 | 0.0 | 0.0 | 70.0 | 22 | 31 |
| 585580202 | SONEPAR | 2187 | SONEPAR, NEU CP | All devises | 345.5 | 40.0 | 0.0 | -40.0 | 345.5 | 88 | 44 |
| | | | | EUR | 334.0 | 40.0 | 0.0 | -40.0 | 334.0 | 90 | 44 |
| | | | | USD | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 8 | 0 |
| 810023689 | AXEREA FINANCES | 2239 | AXEREA FINANCES, NEU CP Garanti | All devises | 250.0 | 8.0 | 0.0 | -8.0 | 250.0 | 68 | 148 |
| | | | | EUR | 250.0 | 8.0 | 0.0 | -8.0 | 250.0 | 68 | 148 |
| 552040982 | SOCIETE FONCIERE LYONNAISE | 2243 | SOCIETE FONCIERE LYONNAISE, NEU CP | All devises | 229.0 | 15.0 | 0.0 | -15.0 | 229.0 | 33 | 59 |
| | | | | EUR | 229.0 | 15.0 | 0.0 | -15.0 | 229.0 | 33 | 59 |
| 393525852 | NEXANS | 2248 | NEXANS, NEU CP | All devises | 279.3 | 25.0 | 0.0 | -30.8 | 285.1 | 40 | 71 |
| | | | | EUR | 279.3 | 25.0 | 0.0 | -30.8 | 285.1 | 40 | 71 |
| 602036444 | ACCOR | 2277 | ACCOR, NEU CP | All devises | 375.0 | 25.0 | 0.0 | -10.0 | 360.0 | 59 | 146 |
| | | | | EUR | 375.0 | 25.0 | 0.0 | -10.0 | 360.0 | 59 | 146 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 482940616 | CDA FINANCEMENT | 2278 | COMPAGNIE DES ALPES FINANCEMENT, NEU CP | All devises | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 22 | 0 |
| | | | | EUR | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 22 | 0 |
| 378901946 | WORLDLINE | 2281 | WORLDLINE, NEU CP | All devises | 15.0 | 0.0 | 0.0 | -10.0 | 25.0 | 26 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | -10.0 | 25.0 | 26 | 0 |
| 960506152 | ALLIADE HABITAT | 2283 | ALLIADE HABITAT, NEU CP | All devises | 80.0 | 30.0 | 0.0 | -30.0 | 80.0 | 34 | 57 |
| | | | | EUR | 80.0 | 30.0 | 0.0 | -30.0 | 80.0 | 34 | 57 |
| 819258773 | SMCP GROUP | 2408 | SMCP GROUP, NEU CP Garanti | All devises | 25.0 | 25.0 | 0.0 | -25.0 | 25.0 | 25 | 30 |
| | | | | EUR | 25.0 | 25.0 | 0.0 | -25.0 | 25.0 | 25 | 30 |
| 645520164 | BATIGERE | 2427 | BATIGERE GRAND EST, NEU CP | All devises | 170.0 | 0.0 | 0.0 | 0.0 | 170.0 | 25 | 0 |
| | | | | EUR | 170.0 | 0.0 | 0.0 | 0.0 | 170.0 | 25 | 0 |
| 444346795 | NEXITY | 2567 | NEXITY, NEU CP | All devises | 202.0 | 51.5 | 0.0 | -41.5 | 192.0 | 30 | 62 |
| | | | | EUR | 202.0 | 51.5 | 0.0 | -41.5 | 192.0 | 30 | 62 |
| 458205382 | CLAIRSIENNE | 2687 | CLAIRSIENNE, NEU CP | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 11 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 11 | 0 |
| 783380348 | UNION FINANCES GRAINS | 2788 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS | All devises | 87.8 | 29.0 | 0.0 | -26.0 | 84.8 | 21 | 30 |
| | | | | EUR | 87.8 | 29.0 | 0.0 | -26.0 | 84.8 | 21 | 30 |
| 783380348 | UNION FINANCES GRAINS | 2789 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB | All devises | 211.5 | 22.0 | 0.0 | -26.5 | 216.0 | 14 | 58 |
| | | | | EUR | 211.5 | 22.0 | 0.0 | -26.5 | 216.0 | 14 | 58 |
| 783380348 | UNION FINANCES GRAINS | 2790 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL | All devises | 148.8 | 5.0 | 0.0 | -5.0 | 148.8 | 9 | 31 |
| | | | | EUR | 148.8 | 5.0 | 0.0 | -5.0 | 148.8 | 9 | 31 |
| 783380348 | UNION FINANCES GRAINS | 2791 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF | All devises | 88.6 | 24.2 | 0.0 | -23.0 | 87.4 | 27 | 51 |
| | | | | EUR | 88.6 | 24.2 | 0.0 | -23.0 | 87.4 | 27 | 51 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 445450174 | BONDUELLE (SA) | 2827 | BONDUELLE S.A, NEU CP Garanti | All devises | 341.0 | 66.0 | 0.0 | -25.0 | 300.0 | 38 | 41 |
| | | | | EUR | 341.0 | 66.0 | 0.0 | -25.0 | 300.0 | 38 | 41 |
| 722064102 | ITM ENTREPRISES | 2927 | ITM ENTREPRISES, NEU CP | All devises | 914.7 | 128.2 | 0.0 | -130.2 | 916.8 | 40 | 76 |
| | | | | EUR | 827.4 | 119.0 | 0.0 | -121.0 | 829.4 | 43 | 79 |
| | | | | USD | 87.3 | 9.2 | 0.0 | -9.2 | 87.4 | 13 | 30 |
| 335480265 | HAVAS | 3008 | HAVAS, NEU CP garanti | All devises | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 4 | 0 |
| | | | | EUR | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 4 | 0 |
| 552008443 | SOCIETE BIC | 3027 | SOCIETE BIC, NEU CP | All devises | 79.0 | 0.0 | 0.0 | 0.0 | 79.0 | 26 | 0 |
| | | | | EUR | 79.0 | 0.0 | 0.0 | 0.0 | 79.0 | 26 | 0 |
| 662620079 | GRAND DELTA HABITAT | 3047 | Grand Delta Habitat, NEU CP | All devises | 95.0 | 50.0 | 0.0 | -50.0 | 95.0 | 58 | 90 |
| | | | | EUR | 95.0 | 50.0 | 0.0 | -50.0 | 95.0 | 58 | 90 |
| 348607417 | ALTEN | 3127 | ALTEN, NEU CP | All devises | 81.0 | 10.0 | 0.0 | -10.0 | 81.0 | 55 | 90 |
| | | | | EUR | 81.0 | 10.0 | 0.0 | -10.0 | 81.0 | 55 | 90 |
| 576850697 | SOCIETE LDC | 3167 | SOCIETE LDC NEU CP | All devises | 79.0 | 0.0 | 0.0 | 0.0 | 79.0 | 40 | 0 |
| | | | | EUR | 79.0 | 0.0 | 0.0 | 0.0 | 79.0 | 40 | 0 |
| 352256424 | Arval Service Lease | 3207 | ARVAL SERVICE LEASE, NEU CP | All devises | 3,564.5 | 488.0 | 0.0 | -181.0 | 3,257.5 | 123 | 169 |
| | | | | EUR | 3,564.5 | 488.0 | 0.0 | -181.0 | 3,257.5 | 123 | 169 |
| 783380348 | UNION FINANCES GRAINS | 3347 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST | All devises | 13.3 | 0.0 | 0.0 | 0.0 | 13.3 | 8 | 0 |
| | | | | EUR | 13.3 | 0.0 | 0.0 | 0.0 | 13.3 | 8 | 0 |
| 351804042 | DEXIA | 3527 | NEU CP DEXIA Guaranteed Senior Unsecured | All devises | 553.9 | 0.0 | 0.0 | -46.8 | 600.8 | 119 | 0 |
| | | | | EUR | 495.0 | 0.0 | 0.0 | 0.0 | 495.0 | 130 | 0 |
| | | | | GBP | 17.6 | 0.0 | 0.0 | -46.8 | 64.4 | 66 | 0 |
| | | | | USD | 41.3 | 0.0 | 0.0 | 0.0 | 41.4 | 16 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 552046484 | CDC HABITAT SOCIAL | 3607 | CDC HABITAT SOCIAL, NEU CP | All devises | 144.0 | 20.0 | 0.0 | -27.5 | 151.5 | 33 | 90 |
| | | | | EUR | 144.0 | 20.0 | 0.0 | -27.5 | 151.5 | 33 | 90 |
| 485182448 | VOLTALIA | 3649 | VOLTALIA, NEU CP | All devises | 43.0 | 10.0 | 0.0 | -20.0 | 53.0 | 17 | 27 |
| | | | | EUR | 43.0 | 10.0 | 0.0 | -20.0 | 53.0 | 17 | 27 |
| 392962304 | PATHE CINEMAS | 3687 | PATHE CINEMAS, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 31 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 31 | 0 |
| 799403050 | AVRIL | 3767 | AVRIL NEU CP | All devises | 177.5 | 30.0 | 0.0 | -5.0 | 152.5 | 30 | 56 |
| | | | | EUR | 177.5 | 30.0 | 0.0 | -5.0 | 152.5 | 30 | 56 |
| 322306440 | DASSAULT SYSTEMES | 3787 | DASSAULT SYSTEMES, NEU CP | All devises | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 47 | 0 |
| | | | | EUR | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 47 | 0 |
| 783380348 | UNION FINANCES GRAINS | 3869 | UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE | All devises | 71.4 | 21.8 | 0.0 | -15.0 | 64.6 | 22 | 31 |
| | | | | EUR | 71.4 | 21.8 | 0.0 | -15.0 | 64.6 | 22 | 31 |
| 339379984 | Saur SAS | 3870 | SAUR, NEU CP Guaranteed | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 49 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 49 | 0 |
| 401397765 | AEGIDE | 3888 | AEGIDE, NEU CP | All devises | 100.0 | 30.0 | 0.0 | -30.0 | 100.0 | 31 | 53 |
| | | | | EUR | 100.0 | 30.0 | 0.0 | -30.0 | 100.0 | 31 | 53 |
| 330956871 | ORANO | 3975 | ORANO, NEU CP | All devises | 261.0 | 50.0 | 0.0 | -10.0 | 221.0 | 46 | 91 |
| | | | | EUR | 261.0 | 50.0 | 0.0 | -10.0 | 221.0 | 46 | 91 |
| 408168003 | ELIOR GROUP | 3976 | ELIOR GROUP, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 11 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 11 | 0 |
| 812163913 | VERALLIA | 3981 | VERALLIA, NEU CP | All devises | 186.5 | 0.0 | 0.0 | -10.0 | 196.5 | 45 | 0 |
| | | | | EUR | 186.5 | 0.0 | 0.0 | -10.0 | 196.5 | 45 | 0 |
| 955515895 | COVIVIO HOTELS | 3982 | COVIVIO HOTELS , NEU CP | All devises | 188.0 | 57.0 | 0.0 | -52.0 | 183.0 | 52 | 69 |
| | | | | EUR | 188.0 | 57.0 | 0.0 | -52.0 | 183.0 | 52 | 69 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------|-----------------|--------------------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 844641902 | M FINANCE | 3983 | M FINANCE (MONNOYEUR), NEU CP | All devises | 70.0 | 15.0 | 0.0 | -15.0 | 70.0 | 38 | 27 |
| | | | | EUR | 70.0 | 15.0 | 0.0 | -15.0 | 70.0 | 38 | 27 |
| 813979523 | VIVALTO SANTE INVESTISSEMENT | 3986 | VIVALTO SANTE INVESTISSEMENT, NEU CP | All devises | 0.2 | 0.2 | 0.0 | 0.0 | | 1 | 7 |
| | | | | EUR | 0.2 | 0.2 | 0.0 | 0.0 | | 1 | 7 |

- Public issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 237500079 | REGION ILE-DE-FRANCE | 1641 | REGION ILE-DE-FRANCE, NEU CP | All devises | | 0.0 | 0.0 | -200.0 | 200.0 | 0 | 0 |
| | | | | EUR | | 0.0 | 0.0 | -200.0 | 200.0 | 0 | 0 |
| 775671878 | UNEDIC | 1698 | UNEDIC, NEU CP | All devises | 12,387.0 | 2,680.0 | 0.0 | -160.0 | 9,867.0 | 67 | 19 |
| | | | | EUR | 12,387.0 | 2,680.0 | 0.0 | -160.0 | 9,867.0 | 67 | 19 |
| 180035016 | ACOSS | 1716 | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 3,227.6 | 866.7 | 0.0 | -899.1 | 3,259.9 | 55 | 36 |
| | | | | EUR | 1,515.0 | 485.0 | 0.0 | -275.0 | 1,305.0 | 82 | 24 |
| | | | | GBP | 619.1 | 0.0 | 0.0 | -445.7 | 1,063.5 | 33 | 0 |
| | | | | USD | 1,093.4 | 381.7 | 0.0 | -178.4 | 891.4 | 29 | 51 |
| 217500016 | VILLE DE PARIS | 1765 | VILLE DE PARIS, NEU CP | All devises | 200.0 | 170.0 | 0.0 | -270.0 | 300.0 | 9 | 3 |
| | | | | EUR | 200.0 | 170.0 | 0.0 | -270.0 | 300.0 | 9 | 3 |
| 229102280 | DEPT DE L'ESSONNE | 1771 | DEPARTEMENT DE L'ESSONNE, NEU CP | All devises | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 16 | 0 |
| | | | | EUR | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 16 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 225500016 | DEPT DE LA MEUSE | 1782 | DEPARTEMENT DE LA MEUSE, NEU CP | All devises | 3.0 | 0.0 | 0.0 | 0.0 | 3.0 | 16 | 0 |
| | | | | EUR | 3.0 | 0.0 | 0.0 | 0.0 | 3.0 | 16 | 0 |
| 234500023 | REGION CENTRE - VAL DE LOIRE | 1808 | REGION CENTRE - VAL DE LOIRE, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 17 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 17 | 0 |
| 200053742 | REGION HAUTS-DE-FRANCE | 1859 | REGION HAUTS-DE-FRANCE, NEU CP | All devises | 140.0 | 100.0 | 0.0 | 0.0 | 40.0 | 16 | 21 |
| | | | | EUR | 140.0 | 100.0 | 0.0 | 0.0 | 40.0 | 16 | 21 |
| 200053767 | REGION AUVERGNE-RHONE-ALPES | 1860 | REGION AUVERGNE-RHONE-ALPES, NEU CP | All devises | 275.0 | 150.0 | 0.0 | 0.0 | 125.0 | 24 | 35 |
| | | | | EUR | 275.0 | 150.0 | 0.0 | 0.0 | 125.0 | 24 | 35 |
| 200053791 | REGION OCCITANIE | 1862 | REGION OCCITANIE, NEU CP | All devises | 280.0 | 180.0 | 0.0 | 0.0 | 100.0 | 66 | 82 |
| | | | | EUR | 280.0 | 180.0 | 0.0 | 0.0 | 100.0 | 66 | 82 |
| 224500017 | DEPT DU LOIRET | 2073 | DEPARTEMENT DU LOIRET, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 10 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 10 | 0 |
| 223300013 | DEPT DE LA GIRONDE | 2242 | DEPARTEMENT DE LA GIRONDE, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 287500078 | ILE DE FRANCE MOBILITES | 2279 | ILE DE FRANCE MOBILITES, 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 |
| 200046977 | METROPOLE DE LYON | 2487 | METROPOLE DE LYON, NEU CP | All devises | 6.0 | 6.0 | 0.0 | 0.0 | | 2 | 7 |
| | | | | EUR | 6.0 | 6.0 | 0.0 | 0.0 | | 2 | 7 |
| 351808977 | ACM HABITAT | 3467 | ACM HABITAT, NEU CP Senior Unsecured Noté | All devises | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 3 | 0 |
| | | | | EUR | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 3 | 0 |
| 287500078 | ILE DE FRANCE MOBILITES | 3667 | ILE DE FRANCE MOBILITES, Green NEU CP | All devises | 200.0 | 200.0 | 0.0 | 0.0 | | 52 | 55 |
| | | | | EUR | 200.0 | 200.0 | 0.0 | 0.0 | | 52 | 55 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | 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 | 100.0 | 100.0 | 0.0 | -60.0 | 60.0 | 25 | 28 |
| | | | | EUR | 100.0 | 100.0 | 0.0 | -60.0 | 60.0 | 25 | 28 |
| 253100986 | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973 | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES° | All devises | 50.0 | 50.0 | 0.0 | -40.0 | 40.0 | 25 | 28 |
| | | | | EUR | 50.0 | 50.0 | 0.0 | -40.0 | 40.0 | 25 | 28 |

- ABCP issuers: Residents
millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------|-----------------|--------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 335076220 | ANTALIS | 1644 | ANTALIS SA, NEU CP | All devises | 4,833.7 | 1,919.9 | 0.0 | -1,665.8 | 4,579.6 | 25 | 16 |
| | | | | EUR | 4,833.7 | 1,919.9 | 0.0 | -1,665.8 | 4,579.6 | 25 | 16 |
| 383275187 | LMA | 1653 | LMA, NEU CP | All devises | 637.4 | 3.4 | 0.0 | -3.4 | 637.6 | 13 | 13 |
| | | | | EUR | 383.4 | 3.4 | 0.0 | -3.4 | 383.4 | 19 | 13 |
| | | | | USD | 253.9 | 0.0 | 0.0 | 0.0 | 254.2 | 3 | 0 |
| 852841006 | SATELLITE | 2627 | SATELLITE, NEU CP | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 128 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 128 | 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 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | 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 | 8,444.6 | 25.0 | 0.0 | -70.0 | 8,491.5 | 161 | 182 |
| | | | | EUR | 6,715.3 | 25.0 | 0.0 | -70.0 | 6,760.3 | 134 | 182 |
| | | | | USD | 1,729.3 | 0.0 | 0.0 | 0.0 | 1,731.2 | 264 | 0 |
| 89800 | ING BANK N.V. | 1615 | ING BANK NV, NEU CP | All devises | 12,513.0 | 0.0 | 0.0 | 0.0 | 12,513.0 | 164 | 0 |
| | | | | EUR | 12,513.0 | 0.0 | 0.0 | 0.0 | 12,513.0 | 164 | 0 |
| 89801 | RABOBANK | 1616 | COÖPERATIEVE RABOBANK U.A., NEU CP | All devises | 2,767.9 | 80.0 | 0.0 | -50.0 | 2,737.9 | 213 | 364 |
| | | | | EUR | 2,749.5 | 80.0 | 0.0 | -50.0 | 2,719.5 | 214 | 364 |
| | | | | USD | 18.4 | 0.0 | 0.0 | 0.0 | 18.4 | 4 | 0 |
| 5299000OVR 858L016 | OESTERREICHISCHE KONTROLLBANK | 1617 | OESTERREICHISCHE KONTROLLBANK AG | All devises | 3,945.0 | 205.0 | 0.0 | -200.0 | 3,940.0 | 39 | 90 |
| | | | | EUR | 3,945.0 | 205.0 | 0.0 | -200.0 | 3,940.0 | 39 | 90 |
| 89828 | MEDIOBANCA INTERNATIONAL (LUX) | 1623 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed | All devises | 808.2 | 0.0 | 0.0 | -300.0 | 1,108.2 | 188 | 0 |
| | | | | EUR | 799.0 | 0.0 | 0.0 | -300.0 | 1,099.0 | 190 | 0 |
| | | | | USD | 9.2 | 0.0 | 0.0 | 0.0 | 9.2 | 23 | 0 |
| 89829 | UniCredit S.p.A | 1624 | UniCredit S.p.A., NEU CP Rated | All devises | 2,714.0 | 0.0 | 0.0 | 0.0 | 2,714.0 | 127 | 0 |
| | | | | EUR | 2,714.0 | 0.0 | 0.0 | 0.0 | 2,714.0 | 127 | 0 |
| 89867 | ACHMEA BANK N.V. | 1794 | ACHMEA BANK N.V., NEU CP | All devises | 749.0 | 20.0 | 0.0 | -35.0 | 764.0 | 162 | 36 |
| | | | | EUR | 749.0 | 20.0 | 0.0 | -35.0 | 764.0 | 162 | 36 |
| 89871 | NORDEA BANK | 2247 | NORDEA BANK Abp, NEU CP | All devises | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 42 | 0 |
| | | | | EUR | 120.0 | 0.0 | 0.0 | 0.0 | 120.0 | 42 | 0 |
| 89872 | BARCLAYS BANK IRELAND PLC | 2249 | BARCLAYS BANK IRELAND PLC, NEU CP | All devises | 1,020.0 | 0.0 | 0.0 | 0.0 | 1,020.0 | 182 | 0 |
| | | | | EUR | 1,020.0 | 0.0 | 0.0 | 0.0 | 1,020.0 | 182 | 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 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | 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 | 790.0 | 165.0 | 0.0 | -165.0 | 790.0 | 18 | 29 |
| | | | | EUR | 790.0 | 165.0 | 0.0 | -165.0 | 790.0 | 18 | 29 |
| 209288039 | NESTLE FINANCE | 1726 | NESTLE FINANCE INTERNATIONAL Ltd, NEU CP | All devises | | 46.0 | 0.0 | -84.0 | 38.0 | 0 | 2 |
| | | | | EUR | | 46.0 | 0.0 | -84.0 | 38.0 | 0 | 2 |
| 200375174 | ARCELORMITTAL | 1809 | ARCELORMITTAL, NEU CP | All devises | 691.6 | 155.0 | 0.0 | -232.2 | 768.9 | 31 | 38 |
| | | | | EUR | 642.0 | 155.0 | 0.0 | -223.0 | 710.0 | 29 | 38 |
| | | | | USD | 49.6 | 0.0 | 0.0 | -9.2 | 58.9 | 57 | 0 |
| 481749802 | ECONOCOM | 1846 | ECONOCOM GROUP, NEU CP | All devises | 45.0 | 0.0 | 0.0 | -20.0 | 65.0 | 39 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | -20.0 | 65.0 | 39 | 0 |
| 209322010 | LOUIS DREYFUS COMPANY | 1851 | LOUIS DREYFUS COMPANY B.V., NEU CP | All devises | 234.2 | 47.7 | 0.0 | -47.7 | 234.3 | 64 | 54 |
| | | | | EUR | 123.0 | 20.0 | 0.0 | -20.0 | 123.0 | 75 | 91 |
| | | | | USD | 111.2 | 27.7 | 0.0 | -27.7 | 111.3 | 51 | 28 |
| 200361760 | ACS SA | 2035 | ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP | All devises | 26.5 | 18.1 | 0.0 | -5.0 | 13.4 | 70 | 79 |
| | | | | EUR | 26.5 | 18.1 | 0.0 | -5.0 | 13.4 | 70 | 79 |
| 209322529 | APERAM | 2217 | APERAM, NEU CP | All devises | 145.5 | 16.0 | 0.0 | -16.0 | 145.5 | 42 | 51 |
| | | | | EUR | 140.0 | 16.0 | 0.0 | -16.0 | 140.0 | 43 | 51 |
| | | | | USD | 5.5 | 0.0 | 0.0 | 0.0 | 5.5 | 8 | 0 |
| 209402308 | TRAFIGURA FUNDING | 2250 | TRAFIGURA FUNDING SA, Guaranteed NEU CP | All devises | 102.7 | 0.0 | 0.0 | 0.0 | 102.8 | 46 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 53 | 0 |
| | | | | USD | 42.7 | 0.0 | 0.0 | 0.0 | 42.8 | 36 | 0 |

EUROSystème

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|--------------------------------|----------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 209381373 | L'OCCITANE INTL | 2587 | L'OCCITANE INTERNATIONAL SA, NEU CP | All devises | 285.0 | 30.0 | 0.0 | -30.0 | 285.0 | 41 | 109 |
| | | | | EUR | 285.0 | 30.0 | 0.0 | -30.0 | 285.0 | 41 | 109 |
| 209423701 | Umicore Financial Services | 2967 | Umicore Financial Services, NEU CP guaranteed | All devises | 116.0 | 0.0 | 0.0 | 0.0 | 116.0 | 150 | 0 |
| | | | | EUR | 116.0 | 0.0 | 0.0 | 0.0 | 116.0 | 150 | 0 |
| 200322223 | ATENOR | 3367 | ATENOR, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 53 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 53 | 0 |
| 209430536 | Universal Music Group NV | 3847 | UNIVERSAL MUSIC GROUP NV, NEU CP | All devises | 99.0 | 0.0 | 0.0 | -180.0 | 279.0 | 114 | 0 |
| | | | | EUR | 99.0 | 0.0 | 0.0 | -180.0 | 279.0 | 114 | 0 |
| 98450083BID3C0 641A37 | Axpo International S.A. | 3947 | AXPO INTERNATIONAL S.A., NEU CP | All devises | 240.0 | 50.0 | 0.0 | -50.0 | 240.0 | 35 | 91 |
| | | | | EUR | 240.0 | 50.0 | 0.0 | -50.0 | 240.0 | 35 | 91 |

- 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 at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 209285242 | MATCHPOINT FINANCE PLC | 1725 | MATCHPOINT FINANCE PLC, NEU CP | All devises | 1,595.0 | 130.0 | 0.0 | -130.0 | 1,595.0 | 62 | 77 |
| | | | | EUR | 1,595.0 | 130.0 | 0.0 | -130.0 | 1,595.0 | 62 | 77 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 2/4/2024 | Issuance amount from 1/29/2024 to 2/4/2024 | Early repayments from 1/29/2024 to 2/4/2024 | Matured Debt from 1/29/2024 to 2/4/2024 | Outstanding amount at 1/28/2024 | 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 | 200 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 200 | 0 |
| 89822 | SVENSKA HANDELSBANKEN | 1621 | SVENSKA HANDELSBANKEN AB, NEU CP | All devises | 6,317.3 | 615.0 | 0.0 | -25.0 | 5,727.3 | 177 | 315 |
| | | | | EUR | 6,317.3 | 615.0 | 0.0 | -25.0 | 5,727.3 | 177 | 315 |
| 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 | 118 | 0 |
| | | | | EUR | 455.0 | 0.0 | 0.0 | 0.0 | 455.0 | 118 | 0 |
| 89834 | JYSKE BANK A/S | 1710 | JYSKE BANK A/S, NEU CP | All devises | 5,209.4 | 2,607.9 | 0.0 | -2,292.7 | 4,894.4 | 56 | 20 |
| | | | | CHF | 115.9 | 56.8 | 0.0 | -53.5 | 111.7 | 65 | 72 |
| | | | | EUR | 3,839.5 | 1,810.0 | 0.0 | -1,325.0 | 3,354.5 | 65 | 14 |
| | | | | GBP | 117.3 | 35.1 | 0.0 | -134.6 | 216.7 | 115 | 364 |
| | | | | USD | 1,136.6 | 706.0 | 0.0 | -779.5 | 1,211.5 | 17 | 14 |
| MAES062Z21O4 RZ2U7M96 | DANSKE BANK A/S | 1763 | Danske Bank A/S, NEU CP | All devises | 1,006.0 | 30.0 | 0.0 | -30.0 | 1,006.1 | 147 | 151 |
| | | | | EUR | 941.7 | 30.0 | 0.0 | -30.0 | 941.7 | 156 | 151 |
| | | | | USD | 64.3 | 0.0 | 0.0 | 0.0 | 64.4 | 26 | 0 |
| 18769 | BANK OF CHINA LTD PARIS | 1767 | BANK OF CHINA LIMITED Paris Branch, NEU CP | All devises | 367.7 | 0.0 | 0.0 | 0.0 | 368.0 | 93 | 0 |
| | | | | EUR | 92.0 | 0.0 | 0.0 | 0.0 | 92.0 | 31 | 0 |
| | | | | USD | 275.7 | 0.0 | 0.0 | 0.0 | 276.0 | 114 | 0 |
| 89870 | BARCLAYS BANK PLC | 2240 | BARCLAYS BANK PLC, NEU CP | All devises | 4,658.5 | 225.0 | 0.0 | -20.0 | 4,453.5 | 168 | 227 |
| | | | | EUR | 4,658.5 | 225.0 | 0.0 | -20.0 | 4,453.5 | 168 | 227 |