

II. Commercial Paper from 12/11/2023 to 12/17/2023

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

millions of units

	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Number of issuers from 12/11/2023 to 12/17/2023
Financial issuers						
AUD	27.6	6.1	0.0	-6.1	27.6	1
CHF	294.1	0.0	0.0	-31.7	327.4	0
CNY	33.7	3.9	0.0	-3.9	33.9	1
EUR	201,824.9	15,092.2	-594.6	-14,729.4	202,056.8	46
GBP	10,912.0	157.3	-64.1	0.0	10,836.9	2
HKD	145.1	0.0	0.0	-53.6	200.7	0
SGD	24.0	0.0	0.0	0.0	24.3	0
USD	11,339.2	4,765.8	-0.4	-4,213.7	10,965.2	4
EUR Equivalent	224,600.6	20,025.2	-659.0	-19,038.3	224,472.8	
Non-financial issuers						
CHF	73.8	0.0	0.0	0.0	74.2	0
EUR	53,096.6	4,383.0	0.0	-5,699.8	54,413.4	57
GBP	273.2	0.0	0.0	0.0	273.7	0
USD	1,756.2	23.2	0.0	-13.9	1,774.4	3
EUR Equivalent	55,199.7	4,406.2	0.0	-5,713.7	56,535.7	
Public issuers						
CHF	52.7	0.0	0.0	0.0	53.0	0
EUR	13,066.0	1,198.0	0.0	-1,958.0	13,826.0	7

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	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Number of issuers from 12/11/2023 to 12/17/2023
GBP	952.9	0.0	0.0	0.0	954.5	0
USD	379.1	0.0	0.0	-10.2	395.3	0
EUR Equivalent	14,450.7	1,198.0	0.0	-1,968.2	15,228.8	
ABCP issuers						
EUR	7,518.5	2,469.2	0.0	-905.6	5,954.9	2
USD	3.4	3.4	0.0	-46.8	47.5	1
EUR Equivalent	7,521.9	2,472.6	0.0	-952.4	6,002.4	

II. Commercial Paper from 12/11/2023 to 12/17/2023

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

millions of units

	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Number of issuers from 12/11/2023 to 12/17/2023
Financial issuers	224,600.6	20,025.2	-659.0	-19,038.3	224,472.8	46
Class 1	24,783.6	1,301.0	-3.7	-1,513.5	25,039.3	8
Class 2	173,624.9	18,021.1	-605.3	-16,953.6	173,303.8	29
Class 3	20,615.4	630.0	-50.0	-545.4	20,599.9	6
Class 4	4,451.4	60.5	0.0	-15.9	4,406.9	2
Unrated	1,125.4	12.5	0.0	-10.0	1,122.9	1
Non-financial issuers	55,199.7	4,406.2	0.0	-5,713.7	56,535.7	57
Class 1	4,464.9	340.3	0.0	-370.3	4,511.3	4
Class 2	2,220.1	451.5	0.0	-678.5	2,447.1	5
Class 3	32,516.7	2,187.0	0.0	-2,736.5	33,071.4	19
Class 4	9,440.2	851.8	0.0	-1,287.3	9,880.7	13
Unrated	6,557.9	575.6	0.0	-641.1	6,625.1	16
Public issuers	14,450.7	1,198.0	0.0	-1,968.2	15,228.8	7
Class 1	14,450.7	1,198.0	0.0	-1,968.2	15,228.8	7
ABCP issuers	7,521.9	2,472.6	0.0	-952.4	6,002.4	2
Class 2	7,521.9	2,472.6	0.0	-952.4	6,002.4	2

II. Commercial Paper from 12/11/2023 to 12/17/2023

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

	Original maturity	Residual maturity
Financial issuers		
From 1 to 3 days	1.1%	2.4%
From 4 to 9 days	0.5%	0.9%
From 10 days up to 1 month	1.6%	13.7%
From 1 month up to 3 months	8.8%	23.6%
From 3 months up to 6 months	18.0%	28.9%
From 6 months up to 1 year	63.9%	30.5%
From 1 year 1 day up to 2 years	6.1%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		5.2%
From 4 to 9 days	0.7%	5.1%
From 10 days up to 1 month	11.6%	38.7%
From 1 month up to 3 months	45.1%	34.7%
From 3 months up to 6 months	29.9%	13.5%
From 6 months up to 1 year	12.2%	2.7%
From 1 year 1 day up to 2 years	0.4%	
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		6.0%
From 4 to 9 days	6.0%	14.5%
From 10 days up to 1 month	16.8%	38.1%
From 1 month up to 3 months	32.1%	17.9%
From 3 months up to 6 months	15.5%	7.3%
From 6 months up to 1 year	25.1%	16.1%
From 1 year 1 day up to 2 years	4.6%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		33.3%
From 4 to 9 days	28.1%	8.0%
From 10 days up to 1 month	24.8%	29.4%
From 1 month up to 3 months	27.3%	27.9%
From 3 months up to 6 months	7.2%	1.3%
From 6 months up to 1 year	5.7%	
From 1 year 1 day up to 2 years	6.9%	
All maturity	100.0%	100.0%

II. Commercial Paper from 12/11/2023 to 12/17/2023

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

	Fix rate	Floating rate	Structured rate	Total
Financial issuers				
From 1 to 3 days	56.8%	6.2%	0.0%	63.0%
From 4 to 9 days	4.5%	1.4%	0.0%	5.8%
From 10 days up to 1 month	2.3%	4.2%	0.0%	6.5%
From 1 month up to 3 months	8.9%	0.1%	0.3%	9.3%
From 3 months up to 6 months	4.8%	2.0%	0.0%	6.8%
From 6 months up to 1 year	1.0%	6.0%	0.0%	7.0%
From 1 year 1 day up to 2 years	0.3%	1.1%	0.0%	1.4%
All maturity	78.6%	21.2%	0.3%	100.0%
Non-financial issuers				
From 4 to 9 days	9.3%	0.0%	0.0%	9.3%
From 10 days up to 1 month	23.4%	17.0%	0.0%	40.4%
From 1 month up to 3 months	31.3%	3.6%	0.0%	35.0%
From 3 months up to 6 months	13.5%	0.0%	0.0%	13.5%
From 6 months up to 1 year	1.8%	0.0%	0.0%	1.8%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	79.3%	20.7%	0.0%	100.0%
Public issuers				
From 4 to 9 days	72.2%	0.0%	0.0%	72.2%
From 10 days up to 1 month	27.1%	0.0%	0.0%	27.1%

Commercial Paper

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From 1 month up to 3 months	0.7%	0.0%	0.0%	0.7%
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%

ABCP issuers

From 4 to 9 days	85.5%	0.0%	0.0%	85.5%
From 10 days up to 1 month	12.5%	0.0%	0.0%	12.5%
From 1 month up to 3 months	2.0%	0.0%	0.0%	2.0%
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 12/11/2023 to 12/17/2023

II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10096	LYONNAISE DE BANQUE	1336	LYONNAISE DE BANQUE, NEU CP	All devises						0	0
				EUR						0	0
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,640.3	1,869.5	-64.1	-2,167.2	9,027.3	77	3
				AUD	27.6	6.1	0.0	-6.1	27.6	62	78
				CHF	52.7	0.0	0.0	0.0	53.0	78	0
				CNY	33.7	3.9	0.0	-3.9	33.9	74	90
				EUR	4,023.5	14.9	0.0	-259.0	4,267.6	84	115
				GBP	3,254.0	0.0	-64.1	0.0	3,323.6	80	0
				HKD	145.1	0.0	0.0	-53.6	200.7	83	0
				SGD	24.0	0.0	0.0	0.0	24.3	80	0
				USD	1,079.7	1,844.7	0.0	-1,844.7	1,096.6	43	1
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	296.0	0.0	0.0	0.0	296.0	239	0
				EUR	296.0	0.0	0.0	0.0	296.0	239	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	77.0	0.7	-0.8	-2.1	79.1	128	172
				EUR	77.0	0.7	-0.8	-2.1	79.1	128	172

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10807	BANQUE POP. BOURGOGNE FRANCHE- COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	0.6	0.0	0.0	0.0	0.6	84	0
				EUR	0.6	0.0	0.0	0.0	0.6	84	0
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	890.0	0.0	0.0	0.0	890.0	110	0
				EUR	890.0	0.0	0.0	0.0	890.0	110	0
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	471.0	50.0	0.0	0.0	421.0	147	31
				EUR	471.0	50.0	0.0	0.0	421.0	147	31
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	20,511.2	898.2	-52.0	-1,302.0	20,972.4	187	44
				EUR	19,675.7	898.2	-52.0	-1,302.0	20,131.5	191	44
				GBP	553.4	0.0	0.0	0.0	554.3	97	0
				USD	282.1	0.0	0.0	0.0	286.5	54	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	152	0
				EUR	2.1	0.0	0.0	0.0	2.1	152	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	190.4	5.0	0.0	-10.0	195.4	215	305
				EUR	190.4	5.0	0.0	-10.0	195.4	215	305
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	175.0	0.0	0.0	0.0	175.0	147	0
				EUR	175.0	0.0	0.0	0.0	175.0	147	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	209.4	20.0	0.0	0.0	189.4	178	336
				EUR	209.4	20.0	0.0	0.0	189.4	178	336
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,315.5	0.0	0.0	-20.4	3,335.9	108	0
				EUR	3,315.5	0.0	0.0	-20.4	3,335.9	108	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	110.6	0.0	0.0	0.0	110.6	163	0
				EUR	110.6	0.0	0.0	0.0	110.6	163	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	89	0
				EUR	0.5	0.0	0.0	0.0	0.5	89	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	463.5	30.0	0.0	0.0	433.5	155	60
				EUR	463.5	30.0	0.0	0.0	433.5	155	60
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	140.6	0.0	0.0	-1.8	142.4	64	0
				EUR	139.9	0.0	0.0	-1.8	141.7	64	0
				GBP	0.7	0.0	0.0	0.0	0.7	16	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	132.0	0.0	0.0	0.0	132.0	183	0
				EUR	132.0	0.0	0.0	0.0	132.0	183	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	30.0	2.0	0.0	0.0	28.0	109	364
				EUR	30.0	2.0	0.0	0.0	28.0	109	364
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	359.0	0.0	0.0	0.0	359.0	147	0
				EUR	359.0	0.0	0.0	0.0	359.0	147	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	204.0	0.0	0.0	0.0	204.0	152	0
				EUR	204.0	0.0	0.0	0.0	204.0	152	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	3	0
				EUR	50.0	0.0	0.0	0.0	50.0	3	0

EUROSYSTÈME

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15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	482.0	20.0	0.0	-10.0	472.0	87	61
				EUR	482.0	20.0	0.0	-10.0	472.0	87	61
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,366.5	40.1	0.0	-47.0	1,373.5	126	279
				EUR	1,366.5	40.1	0.0	-47.0	1,373.5	126	279
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,225.1	7.0	0.0	-10.4	1,228.4	151	152
				EUR	1,225.1	7.0	0.0	-10.4	1,228.4	151	152
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,024.5	50.0	-50.0	-60.0	4,084.7	176	201
				EUR	4,010.8	50.0	-50.0	-60.0	4,070.8	176	201
				USD	13.7	0.0	0.0	0.0	13.9	79	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	42	0
				EUR	150.0	0.0	0.0	0.0	150.0	42	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	-0.3	3.3	195	0
				EUR	3.0	0.0	0.0	-0.3	3.3	195	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	490.0	150.0	0.0	-100.0	440.0	131	174
				EUR	490.0	150.0	0.0	-100.0	440.0	131	174
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	196.7	0.0	0.0	0.0	196.7	225	0
				EUR	196.7	0.0	0.0	0.0	196.7	225	0
17515	CEP ILE-DE-FRANCE	1495	CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP	All devises	50.0	50.0	0.0	0.0		45	51
				EUR	50.0	50.0	0.0	0.0		45	51

EUROSISTÈME

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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	166.0	0.4	0.0	0.0	165.6	182	183
				EUR	166.0	0.4	0.0	0.0	165.6	182	183
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	113	0
				EUR	22.5	0.0	0.0	0.0	22.5	113	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	998.8	0.0	0.0	0.0	998.8	154	0
				EUR	998.8	0.0	0.0	0.0	998.8	154	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,339.9	370.0	0.0	-518.0	6,487.9	97	37
				EUR	6,339.9	370.0	0.0	-518.0	6,487.9	97	37
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	11.5	0.0	0.0	0.0	11.5	78	0
				EUR	11.5	0.0	0.0	0.0	11.5	78	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	92.0	0.0	0.0	0.0	92.0	312	0
				EUR	92.0	0.0	0.0	0.0	92.0	312	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	592.9	0.0	0.0	0.0	592.9	146	0
				EUR	592.9	0.0	0.0	0.0	592.9	146	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	634.6	22.3	-5.8	-5.0	623.1	237	325
				EUR	634.6	22.3	-5.8	-5.0	623.1	237	325
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	165	0
				EUR	1.0	0.0	0.0	0.0	1.0	165	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	57.0	0.0	0.0	0.0	57.0	64	0
				EUR	57.0	0.0	0.0	0.0	57.0	64	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	856.5	15.0	0.0	0.0	841.5	133	364
				EUR	856.5	15.0	0.0	0.0	841.5	133	364
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	12,023.5	9,011.3	0.0	-8,780.1	11,821.7	90	11
				EUR	8,857.9	6,700.8	0.0	-6,469.6	8,626.7	101	14
				GBP	1,440.0	0.0	0.0	0.0	1,442.4	71	0
				USD	1,725.5	2,310.5	0.0	-2,310.5	1,752.6	53	2
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,549.3	35.1	0.0	-212.0	6,726.2	132	70
				EUR	6,549.3	35.1	0.0	-212.0	6,726.2	132	70
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,225.9	42.0	-2.0	-250.0	10,437.9	154	365
				EUR	10,058.7	42.0	-2.0	-250.0	10,268.7	154	365
				GBP	46.6	0.0	0.0	0.0	46.7	209	0
				USD	120.6	0.0	0.0	0.0	122.5	137	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	12,676.3	245.0	0.0	-269.5	12,712.1	148	332
				CHF	61.1	0.0	0.0	0.0	61.5	85	0
				EUR	11,911.3	245.0	0.0	-223.0	11,889.3	141	332
				USD	703.9	0.0	0.0	-46.5	761.3	279	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,508.2	2,155.0	-137.0	-1,780.0	17,271.8	158	41
				CHF	15.8	0.0	0.0	0.0	15.9	57	0
				EUR	17,398.3	2,155.0	-137.0	-1,780.0	17,160.3	159	41
				USD	94.1	0.0	0.0	0.0	95.6	66	0

EUROSYSTEME

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30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,229.4	111.0	0.0	-134.3	11,256.2	138	205
				EUR	9,632.0	111.0	0.0	-125.0	9,646.0	143	205
				GBP	1,537.9	0.0	0.0	0.0	1,540.4	104	0
				USD	59.6	0.0	0.0	-9.3	69.8	213	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	5,089.1	80.0	0.0	0.0	5,011.9	148	120
				EUR	4,911.0	80.0	0.0	0.0	4,831.0	149	120
				USD	178.1	0.0	0.0	0.0	180.9	113	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	2,895.9	0.0	0.0	0.0	2,896.1	134	0
				EUR	2,884.0	0.0	0.0	0.0	2,884.0	134	0
				USD	11.9	0.0	0.0	0.0	12.1	194	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	57	0
				EUR	10.0	0.0	0.0	0.0	10.0	57	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	881.3	2.4	0.0	-2.4	881.4	149	364
				EUR	823.6	2.4	0.0	-2.4	823.6	147	364
				GBP	55.9	0.0	0.0	0.0	56.0	173	0
				USD	1.8	0.0	0.0	0.0	1.9	71	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	2,397.1	0.0	0.0	-31.7	2,464.9	49	0
				CHF	40.1	0.0	0.0	-31.7	72.0	242	0
				EUR	72.0	0.0	0.0	0.0	72.0	82	0
				USD	2,285.0	0.0	0.0	0.0	2,320.9	44	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,302.8	291.2	-0.4	-99.2	2,111.5	152	82
				EUR	2,283.4	291.2	0.0	-96.5	2,088.7	153	82
				USD	19.3	0.0	-0.4	-2.8	22.8	26	0

EUROSYSTÈME

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41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,150.3	26.0	0.0	-26.0	2,150.3	152	7
				EUR	2,150.3	26.0	0.0	-26.0	2,150.3	152	7
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	33.2	0.0	0.0	0.0	33.2	135	0
				EUR	33.2	0.0	0.0	0.0	33.2	135	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	107.0	6.0	0.0	0.0	101.0	236	336
				EUR	107.0	6.0	0.0	0.0	101.0	236	336
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	287.0	0.0	0.0	0.0	287.0	95	0
				EUR	287.0	0.0	0.0	0.0	287.0	95	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	143.7	6.5	0.0	-15.9	153.2	70	67
				EUR	140.1	6.5	0.0	-15.9	149.4	70	67
				USD	3.7	0.0	0.0	0.0	3.7	41	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	0.0	0.0	-78.0	578.0	64	0
				EUR	500.0	0.0	0.0	-78.0	578.0	64	0
16188	BPCE	1739	BPCE, NEU CP	All devises	22,472.5	731.0	-317.0	-208.2	22,299.0	170	252
				EUR	19,061.3	340.0	-317.0	-208.2	19,246.5	170	365
				GBP	1,533.8	81.7	0.0	0.0	1,454.7	102	365
				USD	1,877.4	309.4	0.0	0.0	1,597.8	224	99
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	647.2	0.0	0.0	0.0	648.7	92	0
				EUR	549.0	0.0	0.0	0.0	549.0	99	0
				USD	98.2	0.0	0.0	0.0	99.7	54	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	49.0	0.0	-49.0	500.0	68	85
				EUR	500.0	49.0	0.0	-49.0	500.0	68	85

EUROSYSTÈME

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15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	38.5	12.5	0.0	-10.0	36.0	64	31
				EUR	38.5	12.5	0.0	-10.0	36.0	64	31
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	173	0
				EUR	15.0	0.0	0.0	0.0	15.0	173	0
16588	SFIL	1842	SFIL NEU CP	All devises	843.0	70.0	0.0	-70.0	843.0	59	100
				EUR	843.0	70.0	0.0	-70.0	843.0	59	100
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	166	0
				EUR	5.0	0.0	0.0	0.0	5.0	166	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	5	0
				EUR	5.0	0.0	0.0	0.0	5.0	5	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	86	0
				EUR	10.0	0.0	0.0	0.0	10.0	86	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	107	0
				EUR	25.0	0.0	0.0	0.0	25.0	107	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	148	0
				EUR	5.0	0.0	0.0	0.0	5.0	148	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	148	0
				EUR	5.0	0.0	0.0	0.0	5.0	148	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	129	0
				EUR	10.0	0.0	0.0	0.0	10.0	129	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,881.5	135.0	0.0	-120.0	1,866.5	202	346
				EUR	1,881.5	135.0	0.0	-120.0	1,866.5	202	346
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	194	0
				EUR	100.0	0.0	0.0	0.0	100.0	194	0

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11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, 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
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	57	0
				EUR	1.0	0.0	0.0	0.0	1.0	57	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	57	0
				EUR	5.0	0.0	0.0	0.0	5.0	57	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	14	0
				EUR	13.7	0.0	0.0	0.0	13.7	14	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	57	0
				EUR	1.0	0.0	0.0	0.0	1.0	57	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	57	0
				EUR	2.0	0.0	0.0	0.0	2.0	57	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	79.6	52.9	0.0	-52.9	79.8	39	51
				EUR	66.8	52.9	0.0	-52.9	66.8	39	51
				USD	12.7	0.0	0.0	0.0	12.9	40	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	57	0
				EUR	1.0	0.0	0.0	0.0	1.0	57	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	138	0
				EUR	20.0	0.0	0.0	0.0	20.0	138	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	155	0
				EUR	5.0	0.0	0.0	0.0	5.0	155	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	155	0
				EUR	5.0	0.0	0.0	0.0	5.0	155	0

EUROSISTÈME

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775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,155.4	350.0	0.0	-200.0	2,005.4	93	116
				EUR	2,155.4	350.0	0.0	-200.0	2,005.4	93	116
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	289	0
				EUR	300.0	0.0	0.0	0.0	300.0	289	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	30.0	0.0	0.0	0.0	30.0	51	0
				EUR	30.0	0.0	0.0	0.0	30.0	51	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	82.5	5.0	0.0	0.0	77.5	44	62
				EUR	82.5	5.0	0.0	0.0	77.5	44	62
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	186	0
				EUR	26.0	0.0	0.0	0.0	26.0	186	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	632.5	45.0	0.0	0.0	587.5	153	360
				EUR	632.5	45.0	0.0	0.0	587.5	153	360
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	275	0
				EUR	125.0	0.0	0.0	0.0	125.0	275	0
17290	DEXIA CREDIT LOCAL	3527	NEU CP DEXIA CREDIT LOCAL garanti Senior Unsecured 2 Garants	All devises	650.2	0.0	0.0	-130.0	780.9	51	0
				EUR	545.0	0.0	0.0	-130.0	675.0	48	0
				GBP	64.1	0.0	0.0	0.0	64.2	64	0
				USD	41.1	0.0	0.0	0.0	41.8	65	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	3	0
				EUR	10.0	0.0	0.0	0.0	10.0	3	0

- Non-financial issuers: Residents

millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	67.0	0.0	0.0	0.0	67.0	23	0
				EUR	67.0	0.0	0.0	0.0	67.0	23	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	395.5	25.0	0.0	-99.0	469.5	65	91
				EUR	395.5	25.0	0.0	-99.0	469.5	65	91
300349636	SEB	1642	SEB S.A., NEU CP	All devises	540.0	30.0	0.0	-50.0	560.0	43	31
				EUR	540.0	30.0	0.0	-50.0	560.0	43	31
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	4	0
				EUR	400.0	0.0	0.0	0.0	400.0	4	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	186.0	0.0	0.0	-83.0	269.0	9	0
				EUR	186.0	0.0	0.0	-83.0	269.0	9	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,228.0	106.0	0.0	-164.0	1,286.0	62	93
				EUR	1,228.0	106.0	0.0	-164.0	1,286.0	62	93
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	25	0
				EUR	200.0	0.0	0.0	0.0	200.0	25	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,306.4	25.0	0.0	-50.0	1,331.4	138	365
				EUR	1,306.4	25.0	0.0	-50.0	1,331.4	138	365
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,448.0	60.0	0.0	-74.0	1,462.0	62	122
				EUR	1,448.0	60.0	0.0	-74.0	1,462.0	62	122
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	31	0
				EUR	40.0	0.0	0.0	0.0	40.0	31	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,524.4	330.0	0.0	-307.5	4,506.1	88	84
				EUR	4,199.5	330.0	0.0	-307.5	4,177.0	91	84

EUROSYSTÈME

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				GBP	60.0	0.0	0.0	0.0	60.1	40	0
				USD	264.9	0.0	0.0	0.0	269.1	58	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,662.0	0.0	0.0	-50.0	1,712.0	37	0
				EUR	1,662.0	0.0	0.0	-50.0	1,712.0	37	0
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	200.0	200.0	0.0	-350.0	350.0	5	7
				EUR	200.0	200.0	0.0	-350.0	350.0	5	7
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	26	0
				EUR	100.0	0.0	0.0	0.0	100.0	26	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	460.0	0.0	0.0	-50.0	510.0	17	0
				EUR	460.0	0.0	0.0	-50.0	510.0	17	0
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	827.4	190.0	0.0	-188.0	825.8	76	103
				EUR	800.0	190.0	0.0	-188.0	798.0	77	103
				USD	27.4	0.0	0.0	0.0	27.8	50	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, 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
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	623.9	31.0	0.0	-59.0	652.1	71	79
				EUR	612.0	31.0	0.0	-59.0	640.0	72	79
				USD	11.9	0.0	0.0	0.0	12.1	22	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	153.5	36.0	0.0	-49.0	166.5	50	63
				EUR	153.5	36.0	0.0	-49.0	166.5	50	63
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	1,043.0	0.0	0.0	0.0	1,043.0	36	0
				EUR	1,043.0	0.0	0.0	0.0	1,043.0	36	0

EUROSYSTEME

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542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,111.0	804.5	0.0	-85.0	3,391.5	34	35
				EUR	4,111.0	804.5	0.0	-85.0	3,391.5	34	35
552030967	VALEO	1672	VALEO, NEU CP	All devises	918.0	190.0	0.0	-321.0	1,049.0	76	169
				EUR	918.0	190.0	0.0	-321.0	1,049.0	76	169
552037806	VINCI	1673	VINCI, NEU CP	All devises	470.0	115.0	0.0	-152.0	507.0	34	43
				EUR	470.0	115.0	0.0	-152.0	507.0	34	43
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	235.8	90.0	0.0	0.0	146.0	73	31
				EUR	110.0	90.0	0.0	0.0	20.0	42	31
				GBP	125.8	0.0	0.0	0.0	126.0	100	0
552059024	THALES	1675	THALES, NEU CP	All devises	2,224.3	0.0	0.0	-245.0	2,469.3	52	0
				EUR	2,224.3	0.0	0.0	-245.0	2,469.3	52	0
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	5,012.5	100.0	0.0	-792.5	5,705.0	46	7
				EUR	5,012.5	100.0	0.0	-792.5	5,705.0	46	7
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	70.0	0.0	-70.0	475.0	42	85
				EUR	475.0	70.0	0.0	-70.0	475.0	42	85
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	320.0	0.0	0.0	-195.5	515.5	10	0
				EUR	320.0	0.0	0.0	-195.5	515.5	10	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	650.0	0.0	0.0	-85.0	735.0	52	0
				EUR	650.0	0.0	0.0	-85.0	735.0	52	0
632012100	L'OREAL	1687	L'OREAL 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
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	58	0
				EUR	60.0	0.0	0.0	0.0	60.0	58	0

EUROSYSTEME

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652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	122.0	0.0	0.0	-60.0	182.0	25	0
				EUR	122.0	0.0	0.0	-60.0	182.0	25	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,011.5	75.0	0.0	-25.0	961.5	79	123
				EUR	1,011.5	75.0	0.0	-25.0	961.5	79	123
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,073.3	20.0	0.0	-20.0	2,089.4	66	91
				CHF	73.8	0.0	0.0	0.0	74.2	36	0
				EUR	916.5	20.0	0.0	-20.0	916.5	46	91
				GBP	87.4	0.0	0.0	0.0	87.5	71	0
				USD	995.6	0.0	0.0	0.0	1,011.2	86	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	971.5	0.0	0.0	-10.0	981.5	123	0
				EUR	971.5	0.0	0.0	-10.0	981.5	123	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	749.7	143.0	0.0	-143.0	749.7	35	68
				EUR	749.7	143.0	0.0	-143.0	749.7	35	68
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	689.0	87.0	0.0	-87.0	689.0	45	91
				EUR	689.0	87.0	0.0	-87.0	689.0	45	91
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	0.0	0.0	0.0	250.0	24	0
				EUR	250.0	0.0	0.0	0.0	250.0	24	0
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	70.0	0.0	0.0	-20.0	90.0	18	0
				EUR	70.0	0.0	0.0	-20.0	90.0	18	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	590.0	138.0	0.0	-165.0	617.0	40	32
				EUR	590.0	138.0	0.0	-165.0	617.0	40	32

EUROSISTÈME

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673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	10	0
				EUR	10.0	0.0	0.0	0.0	10.0	10	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	21	0
				EUR	35.0	0.0	0.0	0.0	35.0	21	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	62	0
				EUR	60.0	0.0	0.0	0.0	60.0	62	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,795.0	55.0	0.0	-109.0	1,849.0	53	86
				EUR	1,795.0	55.0	0.0	-109.0	1,849.0	53	86
476180625	ELO	1772	ELO, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	7	0
				EUR	30.0	0.0	0.0	0.0	30.0	7	0
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	5.0	0.0	0.0	-10.0	15.0	10	0
				EUR	5.0	0.0	0.0	-10.0	15.0	10	0
016250029	APRR	1775	APRR, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	78	0
				EUR	50.0	0.0	0.0	0.0	50.0	78	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	511.7	105.2	0.0	-78.0	484.5	42	77
				EUR	511.7	105.2	0.0	-78.0	484.5	42	77
542088067	BEL	1779	BEL, NEU CP	All devises	99.5	0.0	0.0	0.0	99.5	51	0
				EUR	99.5	0.0	0.0	0.0	99.5	51	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises	22.2	0.0	0.0	0.0	22.2	26	0
				EUR	22.2	0.0	0.0	0.0	22.2	26	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	68	0
				EUR	42.0	0.0	0.0	0.0	42.0	68	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	248	0
				EUR	400.0	0.0	0.0	0.0	400.0	248	0

EUROSISTÈME

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709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	799.0	152.0	0.0	-61.0	708.0	102	81
				EUR	799.0	152.0	0.0	-61.0	708.0	102	81
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	107.5	7.5	0.0	-20.5	120.5	28	71
				EUR	107.5	7.5	0.0	-20.5	120.5	28	71
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	2265	0
				EUR	48.5	0.0	0.0	0.0	48.5	2265	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	663.0	65.0	0.0	-45.0	643.8	43	61
				EUR	612.8	65.0	0.0	-45.0	592.8	43	61
				USD	50.2	0.0	0.0	0.0	51.0	45	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	0.0	0.0	0.0	225.0	60	0
				EUR	225.0	0.0	0.0	0.0	225.0	60	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	540.5	0.0	0.0	0.0	540.5	68	0
				EUR	540.5	0.0	0.0	0.0	540.5	68	0
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	7.0	0.0	0.0	-5.0	12.0	29	0
				EUR	7.0	0.0	0.0	-5.0	12.0	29	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	28	0
				EUR	200.0	0.0	0.0	0.0	200.0	28	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	252.0	42.0	0.0	-42.0	252.0	64	137
				EUR	252.0	42.0	0.0	-42.0	252.0	64	137
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	22	0
				EUR	80.0	0.0	0.0	0.0	80.0	22	0
999990005	STEF	1861	STEF, NEU CP	All devises	228.0	20.0	0.0	-20.0	228.0	16	28
				EUR	228.0	20.0	0.0	-20.0	228.0	16	28

EUROSISTÈME

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357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	141.5	0.0	0.0	0.0	141.5	28	0
				EUR	141.5	0.0	0.0	0.0	141.5	28	0
572060333	MERSEN	1865	MERSEN 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
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	1	0
				EUR	5.0	0.0	0.0	0.0	5.0	1	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	356.0	13.0	0.0	-34.0	377.0	61	124
				EUR	356.0	13.0	0.0	-34.0	377.0	61	124
504124801	NGE	1991	NGE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	5	0
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	176.0	20.0	0.0	-50.0	206.0	10	31
				EUR	176.0	20.0	0.0	-50.0	206.0	10	31
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	15	0
				EUR	60.0	0.0	0.0	0.0	60.0	15	0
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,277.0	0.0	0.0	0.0	1,277.0	70	0
				EUR	1,277.0	0.0	0.0	0.0	1,277.0	70	0
330589755	CLARINS	2139	CLARINS, 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
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises	2.0	0.0	0.0	-47.0	49.0	22	0
				EUR	2.0	0.0	0.0	-47.0	49.0	22	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	447.9	124.5	0.0	-40.0	364.4	70	194
				EUR	383.0	124.5	0.0	-40.0	298.5	80	194
				USD	64.9	0.0	0.0	0.0	65.9	14	0

EUROSYSTÈME

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810023689	AXEREAL FINANCES	2239	AXEREAL FINANCES, NEU CP Garanti	All devises	250.0	12.5	0.0	-12.5	250.0	70	105
				EUR	250.0	12.5	0.0	-12.5	250.0	70	105
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	292.0	5.0	0.0	-35.0	322.0	41	31
				EUR	292.0	5.0	0.0	-35.0	322.0	41	31
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	351.8	26.0	0.0	-67.0	392.8	54	69
				EUR	351.8	26.0	0.0	-67.0	392.8	54	69
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	315.0	30.0	0.0	0.0	285.0	54	91
				EUR	315.0	30.0	0.0	0.0	285.0	54	91
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	64	0
				EUR	65.0	0.0	0.0	0.0	65.0	64	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	64	0
				EUR	25.0	0.0	0.0	0.0	25.0	64	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	24	0
				EUR	60.0	0.0	0.0	0.0	60.0	24	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	12	0
				EUR	25.0	0.0	0.0	0.0	25.0	12	0
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	305.0	0.0	0.0	0.0	305.0	7	0
				EUR	305.0	0.0	0.0	0.0	305.0	7	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	177.0	32.5	0.0	-42.5	187.0	51	98
				EUR	177.0	32.5	0.0	-42.5	187.0	51	98
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises		0.0	0.0	-20.0	20.0	0	0
				EUR		0.0	0.0	-20.0	20.0	0	0

EUROSISTÈME

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	88.1	23.0	0.0	-34.0	99.1	22	44
				EUR	88.1	23.0	0.0	-34.0	99.1	22	44
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	219.0	81.0	0.0	-59.0	197.0	23	42
				EUR	219.0	81.0	0.0	-59.0	197.0	23	42
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	162.2	19.0	0.0	-16.0	159.2	19	39
				EUR	162.2	19.0	0.0	-16.0	159.2	19	39
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	107.9	31.0	0.0	-39.0	115.9	25	31
				EUR	107.9	31.0	0.0	-39.0	115.9	25	31
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	247.0	0.0	0.0	-20.0	267.0	34	0
				EUR	247.0	0.0	0.0	-20.0	267.0	34	0
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	723.2	69.3	0.0	-90.0	745.3	43	78
				EUR	636.4	60.0	0.0	-90.0	666.4	43	85
				USD	86.8	9.3	0.0	0.0	78.9	41	31
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	60.0	0.0	0.0	-27.0	87.0	12	0
				EUR	60.0	0.0	0.0	-27.0	87.0	12	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	75.0	10.0	0.0	-10.0	75.0	60	31
				EUR	75.0	10.0	0.0	-10.0	75.0	60	31
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	60	0
				EUR	95.0	0.0	0.0	0.0	95.0	60	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	134.0	30.0	0.0	-36.5	140.5	33	31
				EUR	134.0	30.0	0.0	-36.5	140.5	33	31

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	105.0	0.0	0.0	0.0	105.0	36	0
				EUR	105.0	0.0	0.0	0.0	105.0	36	0
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	2,447.0	60.0	0.0	-30.0	2,417.0	72	112
				EUR	2,447.0	60.0	0.0	-30.0	2,417.0	72	112
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	21.3	15.3	0.0	-15.3	21.3	34	30
				EUR	21.3	15.3	0.0	-15.3	21.3	34	30
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	150.5	15.0	0.0	-15.0	150.5	56	31
				EUR	150.5	15.0	0.0	-15.0	150.5	56	31
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	85.7	5.0	0.0	-5.0	85.7	22	63
				EUR	85.7	5.0	0.0	-5.0	85.7	22	63
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	2.0	0.0	0.0	-5.0	7.0	80	0
				EUR	2.0	0.0	0.0	-5.0	7.0	80	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	130.5	55.0	0.0	-30.0	105.5	38	30
				EUR	130.5	55.0	0.0	-30.0	105.5	38	30
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	300.0	50.0	0.0	0.0	250.0	52	14
				EUR	300.0	50.0	0.0	0.0	250.0	52	14
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	84.5	10.0	0.0	-19.0	93.5	17	38
				EUR	84.5	10.0	0.0	-19.0	93.5	17	38
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	10.0	0.0	0.0	30.0	79	31
				EUR	40.0	10.0	0.0	0.0	30.0	79	31
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	43	62
				EUR	100.0	20.0	0.0	-20.0	100.0	43	62
330956871	ORANO	3975	ORANO, NEU CP	All devises	201.0	25.0	0.0	-10.0	186.0	30	50
				EUR	201.0	25.0	0.0	-10.0	186.0	30	50

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	134.5	0.0	0.0	0.0	134.5	59	0
				EUR	134.5	0.0	0.0	0.0	134.5	59	0
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	233.0	35.0	0.0	0.0	198.0	30	31
				EUR	233.0	35.0	0.0	0.0	198.0	30	31
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	9	0
				EUR	50.0	0.0	0.0	0.0	50.0	9	0

- Public issuers: Residents
millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	10,507.0	633.0	0.0	-1,168.0	11,042.0	84	16
				EUR	10,507.0	633.0	0.0	-1,168.0	11,042.0	84	16
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	2,139.7	0.0	0.0	-435.2	2,582.8	80	0
				CHF	52.7	0.0	0.0	0.0	53.0	10	0
				EUR	755.0	0.0	0.0	-425.0	1,180.0	172	0
				GBP	952.9	0.0	0.0	0.0	954.5	28	0
				USD	379.1	0.0	0.0	-10.2	395.3	38	0
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	3	0
				EUR	80.0	0.0	0.0	0.0	80.0	3	0
234400034	REGION DES PAYS DE LA LOIRE	1751	REGION DES PAYS DE LA LOIRE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	3	0
				EUR	50.0	0.0	0.0	0.0	50.0	3	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	440.0	215.0	0.0	-215.0	440.0	7	7
				EUR	440.0	215.0	0.0	-215.0	440.0	7	7
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	110.0	50.0	0.0	0.0	60.0	4	7
				EUR	110.0	50.0	0.0	0.0	60.0	4	7
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	3	0
				EUR	10.0	0.0	0.0	0.0	10.0	3	0
200053759	Région Nouvelle-Aquitaine	1856	REGION NOUVELLE-AQUITAINE, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	4	0
				EUR	150.0	0.0	0.0	0.0	150.0	4	0
200053742	REGION HAUTS-DE- FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	185.0	185.0	0.0	-150.0	150.0	3	9
				EUR	185.0	185.0	0.0	-150.0	150.0	3	9
200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	3	0
				EUR	150.0	0.0	0.0	0.0	150.0	3	0
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	295.0	40.0	0.0	0.0	255.0	20	23
				EUR	295.0	40.0	0.0	0.0	255.0	20	23
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	60.0	60.0	0.0	0.0		5	11
				EUR	60.0	60.0	0.0	0.0		5	11
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	44.0	15.0	0.0	0.0	29.0	3	5
				EUR	44.0	15.0	0.0	0.0	29.0	3	5
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	52	0
				EUR	110.0	0.0	0.0	0.0	110.0	52	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	30.0	0.0	0.0	0.0	30.0	12	0
				EUR	30.0	0.0	0.0	0.0	30.0	12	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	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 TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°	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

- ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	5,340.1	2,415.7	0.0	-852.2	3,776.5	17	9
				EUR	5,340.1	2,415.7	0.0	-852.2	3,776.5	17	9
383275187	LMA	1653	LMA, NEU CP	All devises	586.8	56.8	0.0	-100.3	630.9	45	51
				EUR	583.4	53.4	0.0	-53.4	583.4	45	53
				USD	3.4	3.4	0.0	-46.8	47.5	12	15

- 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 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	7,058.1	300.0	0.0	0.0	6,772.9	183	185
				EUR	6,115.3	300.0	0.0	0.0	5,815.3	165	185
				USD	942.8	0.0	0.0	0.0	957.6	300	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,415.5	150.0	0.0	0.0	12,265.5	201	244
				EUR	12,415.5	150.0	0.0	0.0	12,265.5	201	244
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,752.8	62.0	0.0	0.0	2,691.1	247	364
				EUR	2,734.5	62.0	0.0	0.0	2,672.5	248	364
				USD	18.3	0.0	0.0	0.0	18.6	53	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	5,080.0	420.0	0.0	-385.0	5,045.0	69	106
				EUR	5,080.0	420.0	0.0	-385.0	5,045.0	69	106
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	988.1	54.0	0.0	0.0	934.3	160	91
				EUR	979.0	54.0	0.0	0.0	925.0	161	91
				USD	9.1	0.0	0.0	0.0	9.3	72	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	1,415.0	0.0	0.0	0.0	1,415.0	137	0
				EUR	1,415.0	0.0	0.0	0.0	1,415.0	137	0
22CNR88UK830 BTEK2170	UNICREDIT BANK (LONDON)	1744	UNICREDIT BANK AG, NEU CP Rated	All devises	10.0	0.0	0.0	0.0	10.0	5	0
				EUR	10.0	0.0	0.0	0.0	10.0	5	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	814.0	125.0	0.0	-50.0	739.0	144	50
				EUR	814.0	125.0	0.0	-50.0	739.0	144	50
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	220.0	0.0	0.0	-80.0	300.0	57	0
				EUR	220.0	0.0	0.0	-80.0	300.0	57	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	924.0	0.0	0.0	0.0	924.0	213	0
				EUR	924.0	0.0	0.0	0.0	924.0	213	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 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises		0.0	0.0	-15.0	15.0	0	0
				EUR		0.0	0.0	-15.0	15.0	0	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises	101.0	101.0	0.0	0.0		1	5
				EUR	101.0	101.0	0.0	0.0		1	5
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	679.2	50.0	0.0	-110.0	740.3	42	79
				EUR	607.0	50.0	0.0	-110.0	667.0	41	79
				USD	72.2	0.0	0.0	0.0	73.3	52	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	98.0	10.0	0.0	-20.0	108.0	10	16
				EUR	98.0	10.0	0.0	-20.0	108.0	10	16
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	257.9	20.3	0.0	-19.3	258.8	84	91
				EUR	135.5	12.0	0.0	-11.0	134.5	89	91
				USD	122.4	8.3	0.0	-8.3	124.3	78	91
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	15	0
				EUR	15.0	0.0	0.0	0.0	15.0	15	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	154.1	15.6	0.0	-15.6	154.2	45	31
				EUR	148.6	10.0	0.0	-10.0	148.6	46	31
				USD	5.5	5.6	0.0	-5.6	5.6	25	31
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	114.4	20.0	0.0	-20.0	115.2	75	91
				EUR	60.0	20.0	0.0	-20.0	60.0	102	91
				USD	54.4	0.0	0.0	0.0	55.2	46	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	197.1	30.0	0.0	-20.0	187.1	36	12
				EUR	197.1	30.0	0.0	-20.0	187.1	36	12

EUROSYSTÈME

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209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	116.0	20.0	0.0	0.0	96.0	199	154
				EUR	116.0	20.0	0.0	0.0	96.0	199	154
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	12	0
				EUR	20.0	0.0	0.0	0.0	20.0	12	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	199.0	0.0	0.0	0.0	199.0	104	0
				EUR	199.0	0.0	0.0	0.0	199.0	104	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	271.0	0.0	0.0	-20.0	291.0	22	0
				EUR	271.0	0.0	0.0	-20.0	291.0	22	0

- 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 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,595.0	0.0	0.0	0.0	1,595.0	66	0
				EUR	1,595.0	0.0	0.0	0.0	1,595.0	66	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 12/17/2023	Issuance amount from 12/11/2023 to 12/17/2023	Early repayments from 12/11/2023 to 12/17/2023	Matured Debt from 12/11/2023 to 12/17/2023	Outstanding amount at 12/10/2023	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	249	0
				EUR	300.0	0.0	0.0	0.0	300.0	249	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	5,062.3	0.0	0.0	0.0	5,062.3	200	0
				EUR	5,062.3	0.0	0.0	0.0	5,062.3	200	0
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	455.0	20.0	0.0	-20.0	455.0	167	152
				EUR	455.0	20.0	0.0	-20.0	455.0	167	152
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	7,726.9	1,771.9	-30.0	-1,365.0	7,376.5	51	29
				CHF	124.4	0.0	0.0	0.0	125.0	69	0
				EUR	3,754.5	1,395.0	-30.0	-1,365.0	3,754.5	77	27
				GBP	2,425.6	75.6	0.0	0.0	2,353.8	21	48
				USD	1,422.4	301.3	0.0	0.0	1,143.2	32	32
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,005.7	0.0	0.0	0.0	1,006.7	192	0
				EUR	941.7	0.0	0.0	0.0	941.7	200	0
				USD	64.0	0.0	0.0	0.0	65.0	75	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	591.1	60.0	0.0	-245.0	780.4	97	91
				EUR	317.0	60.0	0.0	-245.0	502.0	40	91
				USD	274.1	0.0	0.0	0.0	278.4	163	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	5,535.5	0.0	0.0	-120.0	5,655.5	161	0
				EUR	5,535.5	0.0	0.0	-120.0	5,655.5	161	0