

II. Commercial Paper from 1/1/2024 to 1/7/2024

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

millions of units

| | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Number of issuers from 1/1/2024 to 1/7/2024 |
|------------------------------|-----------------------------------|--|---|---|-------------------------------------|--|
| Financial issuers | | | | | | |
| AUD | 27.5 | 0.0 | 0.0 | 0.0 | 27.7 | 0 |
| CHF | 353.0 | 0.0 | 0.0 | 0.0 | 355.3 | 0 |
| CNY | 33.5 | 0.0 | 0.0 | 0.0 | 33.4 | 0 |
| EUR | 200,181.9 | 17,736.5 | -82.2 | -17,582.7 | 200,110.3 | 34 |
| GBP | 9,090.0 | 729.1 | 0.0 | -3,376.1 | 11,651.9 | 3 |
| HKD | 145.4 | 0.0 | 0.0 | 0.0 | 143.7 | 0 |
| SGD | 24.1 | 0.0 | 0.0 | 0.0 | 24.0 | 0 |
| USD | 10,512.0 | 3,513.6 | 0.0 | -6,204.9 | 13,055.9 | 7 |
| EUR Equivalent | 220,367.4 | 21,979.2 | -82.2 | -27,163.7 | 225,402.1 | |
| Non-financial issuers | | | | | | |
| CHF | 75.1 | 0.0 | 0.0 | 0.0 | 75.6 | 0 |
| EUR | 49,513.5 | 3,803.0 | 0.0 | -3,514.6 | 49,225.1 | 39 |
| GBP | 272.0 | 0.0 | 0.0 | 0.0 | 269.8 | 0 |
| USD | 1,597.2 | 45.7 | 0.0 | -53.1 | 1,585.8 | 3 |
| EUR Equivalent | 51,457.8 | 3,848.7 | 0.0 | -3,567.7 | 51,156.3 | |
| Public issuers | | | | | | |
| CHF | | | | | | |
| EUR | 14,105.0 | 4,230.0 | 0.0 | -927.0 | 10,802.0 | 5 |
| GBP | 794.5 | 19.6 | 0.0 | -173.9 | 941.1 | 1 |

EUROSYSTÈME

| | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Number of issuers from 1/1/2024 to 1/7/2024 |
|-----------------------|-----------------------------------|--|---|---|-------------------------------------|--|
| USD | 370.8 | 27.5 | 0.0 | -36.5 | 375.6 | 1 |
| EUR Equivalent | 15,270.3 | 4,277.1 | 0.0 | -1,137.4 | 12,118.7 | |
| ABCP issuers | | | | | | |
| EUR | 6,330.2 | 1,807.4 | 0.0 | -1,865.7 | 6,388.6 | 2 |
| USD | 316.5 | 0.0 | 0.0 | 0.0 | 312.8 | 0 |
| EUR Equivalent | 6,646.7 | 1,807.4 | 0.0 | -1,865.7 | 6,701.4 | |

II. Commercial Paper from 1/1/2024 to 1/7/2024

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

millions of units

| | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Number of issuers from 1/1/2024 to 1/7/2024 |
|------------------------------|-----------------------------------|--|---|---|-------------------------------------|--|
| Financial issuers | 220,367.4 | 21,979.2 | -82.2 | -27,163.7 | 225,402.1 | 35 |
| Class 1 | 24,226.2 | 772.0 | 0.0 | -2,316.1 | 25,741.9 | 6 |
| Class 2 | 170,466.0 | 20,807.5 | -82.2 | -24,176.6 | 173,736.0 | 20 |
| Class 3 | 20,111.6 | 339.0 | 0.0 | -618.5 | 20,369.0 | 7 |
| Class 4 | 4,438.3 | 60.7 | 0.0 | -52.5 | 4,429.9 | 2 |
| Unrated | 1,125.4 | 0.0 | 0.0 | 0.0 | 1,125.4 | 0 |
| Non-financial issuers | 51,457.8 | 3,848.7 | 0.0 | -3,567.7 | 51,156.3 | 39 |
| Class 1 | 4,210.3 | 192.0 | 0.0 | -22.0 | 4,027.5 | 3 |
| Class 2 | 2,101.0 | 59.0 | 0.0 | -139.0 | 2,181.0 | 2 |
| Class 3 | 30,683.6 | 2,474.0 | 0.0 | -2,953.1 | 31,159.8 | 14 |
| Class 4 | 8,631.5 | 751.5 | 0.0 | -262.9 | 8,139.5 | 8 |
| Unrated | 5,831.3 | 372.1 | 0.0 | -190.6 | 5,648.5 | 12 |
| Public issuers | 15,270.3 | 4,277.1 | 0.0 | -1,137.4 | 12,118.7 | 5 |
| Class 1 | 15,270.3 | 4,277.1 | 0.0 | -1,137.4 | 12,118.7 | 5 |
| ABCP issuers | 6,646.7 | 1,807.4 | 0.0 | -1,865.7 | 6,701.4 | 2 |
| Class 2 | 6,646.7 | 1,807.4 | 0.0 | -1,865.7 | 6,701.4 | 2 |

II. Commercial Paper from 1/1/2024 to 1/7/2024

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 | 1.1% | 3.4% |
| From 4 to 9 days | 1.3% | 3.3% |
| From 10 days up to 1 month | 1.4% | 13.2% |
| From 1 month up to 3 months | 8.1% | 23.2% |
| From 3 months up to 6 months | 18.0% | 26.0% |
| From 6 months up to 1 year | 63.5% | 30.9% |
| From 1 year 1 day up to 2 years | 6.6% | 0.0% |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 1 to 3 days | | 7.0% |
| From 4 to 9 days | 0.7% | 11.9% |
| From 10 days up to 1 month | 11.6% | 36.3% |
| From 1 month up to 3 months | 43.6% | 33.2% |
| From 3 months up to 6 months | 30.9% | 9.1% |
| From 6 months up to 1 year | 12.8% | 2.4% |
| From 1 year 1 day up to 2 years | 0.5% | |
| From 5 years 1 day up to 7 years | | 0.1% |
| All maturity | 100.0% | 100.0% |
| Public issuers | | |

EUROSYSTEMÈME

| | | |
|---------------------------------|---------------|---------------|
| From 1 to 3 days | | 15.3% |
| From 4 to 9 days | 12.3% | 13.3% |
| From 10 days up to 1 month | 16.6% | 35.6% |
| From 1 month up to 3 months | 31.7% | 14.7% |
| From 3 months up to 6 months | 13.0% | 9.6% |
| From 6 months up to 1 year | 22.0% | 11.6% |
| From 1 year 1 day up to 2 years | 4.3% | |
| All maturity | 100.0% | 100.0% |

ABCP issuers

| | | |
|---------------------------------|---------------|---------------|
| From 1 to 3 days | | 19.9% |
| From 4 to 9 days | 19.7% | 22.5% |
| From 10 days up to 1 month | 29.5% | 25.7% |
| From 1 month up to 3 months | 34.3% | 30.4% |
| From 3 months up to 6 months | 2.3% | 1.5% |
| From 6 months up to 1 year | 6.5% | |
| From 1 year 1 day up to 2 years | 7.8% | |
| All maturity | 100.0% | 100.0% |

II. Commercial Paper from 1/1/2024 to 1/7/2024

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 | 59.9% | 0.0% | 0.0% | 59.9% |
| From 4 to 9 days | 10.6% | 1.9% | 0.0% | 12.6% |
| From 10 days up to 1 month | 2.8% | 0.0% | 0.0% | 2.8% |
| From 1 month up to 3 months | 1.8% | 1.3% | 0.0% | 3.1% |
| From 3 months up to 6 months | 4.0% | 1.7% | 0.0% | 5.7% |
| From 6 months up to 1 year | 0.4% | 13.0% | 0.5% | 13.8% |
| From 1 year 1 day up to 2 years | 0.0% | 2.0% | 0.0% | 2.0% |
| All maturity | 79.6% | 19.9% | 0.5% | 100.0% |
| Non-financial issuers | | | | |
| From 4 to 9 days | 8.7% | 0.0% | 0.0% | 8.7% |
| From 10 days up to 1 month | 21.3% | 7.8% | 0.0% | 29.1% |
| From 1 month up to 3 months | 51.4% | 1.6% | 0.0% | 53.0% |
| From 3 months up to 6 months | 5.3% | 3.9% | 0.0% | 9.2% |
| 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 | 86.7% | 13.3% | 0.0% | 100.0% |
| Public issuers | | | | |
| From 4 to 9 days | 44.0% | 0.0% | 0.0% | 44.0% |
| From 10 days up to 1 month | 46.6% | 0.0% | 0.0% | 46.6% |

Commercial Paper

EUROSYSTEMÈME

| | | | | |
|---------------------------------|---------------|-------------|-------------|---------------|
| From 1 month up to 3 months | 9.4% | 0.0% | 0.0% | 9.4% |
| From 3 months up to 6 months | 0.0% | 0.0% | 0.0% | 0.0% |
| From 6 months up to 1 year | 0.0% | 0.0% | 0.0% | 0.0% |
| From 1 year 1 day up to 2 years | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 100.0% | 0.0% | 0.0% | 100.0% |

ABCP issuers

| | | | | |
|---------------------------------|---------------|-------------|-------------|---------------|
| From 4 to 9 days | 72.5% | 0.0% | 0.0% | 72.5% |
| From 10 days up to 1 month | 0.0% | 0.0% | 0.0% | 0.0% |
| From 1 month up to 3 months | 27.5% | 0.0% | 0.0% | 27.5% |
| 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 1/1/2024 to 1/7/2024

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 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 10107 | BRED-BANQUE POPULAIRE | 1338 | BRED BANQUE POPULAIRE, NEU CP | All devises | 7,990.7 | 1,930.9 | 0.0 | -3,221.6 | 9,238.1 | 77 | 34 |
| | | | | AUD | 27.5 | 0.0 | 0.0 | 0.0 | 27.7 | 41 | 0 |
| | | | | CHF | 53.6 | 0.0 | 0.0 | 0.0 | 54.0 | 57 | 0 |
| | | | | CNY | 33.5 | 0.0 | 0.0 | 0.0 | 33.4 | 53 | 0 |
| | | | | EUR | 3,641.8 | 121.0 | 0.0 | -714.0 | 4,234.8 | 84 | 91 |
| | | | | GBP | 3,234.0 | 260.2 | 0.0 | -341.7 | 3,288.6 | 75 | 149 |
| | | | | HKD | 145.4 | 0.0 | 0.0 | 0.0 | 143.7 | 62 | 0 |
| | | | | SGD | 24.1 | 0.0 | 0.0 | 0.0 | 24.0 | 59 | 0 |
| | | | | USD | 830.8 | 1,549.7 | 0.0 | -2,165.8 | 1,431.9 | 57 | 10 |
| 10206 | CRCAM NORD EST | 1342 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 316.0 | 0.0 | 0.0 | 0.0 | 316.0 | 226 | 0 |
| | | | | EUR | 316.0 | 0.0 | 0.0 | 0.0 | 316.0 | 226 | 0 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1344 | BANQUE POPULAIRE RIVES DE PARIS, NEU CP | All devises | 75.8 | 2.9 | 0.0 | -2.0 | 75.0 | 128 | 104 |
| | | | | EUR | 75.8 | 2.9 | 0.0 | -2.0 | 75.0 | 128 | 104 |
| 10807 | BANQUE POP. BOURGOGNE FRANCHE-COMTE | 1352 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP | All devises | 2.4 | 1.8 | 0.0 | 0.0 | 0.6 | 287 | 366 |
| | | | | EUR | 2.4 | 1.8 | 0.0 | 0.0 | 0.6 | 287 | 366 |

Source : Banque de France
Weekly Review produced on 1/9/2024

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 11188 | RCI BANQUE | 1357 | RCI BANQUE SA, NEU CP | All devises | 890.0 | 0.0 | 0.0 | 0.0 | 890.0 | 89 | 0 |
| | | | | EUR | 890.0 | 0.0 | 0.0 | 0.0 | 890.0 | 89 | 0 |
| 11306 | CRCAM ALPES-PROVENCE | 1362 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP | All devises | 506.0 | 0.0 | 0.0 | 0.0 | 506.0 | 139 | 0 |
| | | | | EUR | 506.0 | 0.0 | 0.0 | 0.0 | 506.0 | 139 | 0 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1369 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP | All devises | 21,122.9 | 1,522.3 | -80.0 | -1,252.3 | 20,925.4 | 188 | 287 |
| | | | | EUR | 20,329.2 | 1,504.0 | -80.0 | -1,223.0 | 20,128.2 | 193 | 290 |
| | | | | GBP | 522.0 | 0.0 | 0.0 | 0.0 | 517.8 | 80 | 0 |
| | | | | USD | 271.8 | 18.3 | 0.0 | -29.3 | 279.5 | 35 | 1 |
| 12135 | CEP BOURGOGNE FRANCHE-COMTE | 1375 | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP | All devises | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 131 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 131 | 0 |
| 12240 | ALLIANZ BANQUE | 1379 | ALLIANZ BANQUE, NEU CP | All devises | 190.4 | 0.0 | 0.0 | 0.0 | 190.4 | 194 | 0 |
| | | | | EUR | 190.4 | 0.0 | 0.0 | 0.0 | 190.4 | 194 | 0 |
| 12280 | SOCRAM BANQUE | 1381 | SOCRAM BANQUE, NEU CP | All devises | 175.0 | 0.0 | 0.0 | 0.0 | 175.0 | 126 | 0 |
| | | | | EUR | 175.0 | 0.0 | 0.0 | 0.0 | 175.0 | 126 | 0 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1383 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP | All devises | 209.4 | 0.0 | 0.0 | 0.0 | 209.4 | 157 | 0 |
| | | | | EUR | 209.4 | 0.0 | 0.0 | 0.0 | 209.4 | 157 | 0 |
| 12548 | AXA BANQUE | 1386 | AXA BANQUE, NEU CP Not guaranteed | All devises | 3,120.5 | 185.0 | 0.0 | -350.0 | 3,285.5 | 101 | 150 |
| | | | | EUR | 3,120.5 | 185.0 | 0.0 | -350.0 | 3,285.5 | 101 | 150 |
| 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 | 142 | 0 |
| | | | | EUR | 110.6 | 0.0 | 0.0 | 0.0 | 110.6 | 142 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 68 | 0 |
| | | | | EUR | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 68 | 0 |
| 13306 | CRCAM AQUITAINE | 1405 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP | All devises | 437.5 | 50.0 | 0.0 | -50.0 | 437.5 | 183 | 364 |
| | | | | EUR | 437.5 | 50.0 | 0.0 | -50.0 | 437.5 | 183 | 364 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1409 | ROTHSCHILD MARTIN MAUREL, NEU CP | All devises | 93.2 | 0.0 | 0.0 | -21.9 | 115.1 | 70 | 0 |
| | | | | EUR | 93.2 | 0.0 | 0.0 | -21.2 | 114.4 | 70 | 0 |
| | | | | GBP | | 0.0 | 0.0 | -0.7 | 0.7 | 0 | 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 | 287 | 0 |
| | | | | EUR | 107.0 | 0.0 | 0.0 | 0.0 | 107.0 | 287 | 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 | 88 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 88 | 0 |
| 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 | 126 | 0 |
| | | | | EUR | 359.0 | 0.0 | 0.0 | 0.0 | 359.0 | 126 | 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 | 131 | 0 |
| | | | | EUR | 204.0 | 0.0 | 0.0 | 0.0 | 204.0 | 131 | 0 |
| 14940 | COFIDIS | 1445 | COFIDIS, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 73 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 73 | 0 |
| 15208 | CREDIT MUNICIPAL DE PARIS | 1448 | CREDIT MUNICIPAL DE PARIS, NEU CP | All devises | 492.0 | 34.0 | 0.0 | -34.0 | 492.0 | 81 | 93 |
| | | | | EUR | 492.0 | 34.0 | 0.0 | -34.0 | 492.0 | 81 | 93 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 1,344.7 | 23.4 | 0.0 | -21.3 | 1,342.6 | 110 | 118 |
| | | | | EUR | 1,344.7 | 23.4 | 0.0 | -21.3 | 1,342.6 | 110 | 118 |
| 15519 | CFCM OCEAN | 1454 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP | All devises | 1,193.5 | 20.0 | 0.0 | -20.5 | 1,194.0 | 139 | 365 |
| | | | | EUR | 1,193.5 | 20.0 | 0.0 | -20.5 | 1,194.0 | 139 | 365 |
| 15589 | CREDIT MUTUEL ARKEA | 1456 | CREDIT MUTUEL ARKEA, NEU CP | All devises | 3,978.5 | 110.0 | 0.0 | -85.0 | 3,953.4 | 160 | 145 |
| | | | | EUR | 3,964.8 | 110.0 | 0.0 | -85.0 | 3,939.8 | 160 | 145 |
| | | | | USD | 13.7 | 0.0 | 0.0 | 0.0 | 13.6 | 58 | 0 |
| 16000 | DIAC | 1465 | DIAC SA, NEU CP | All devises | 150.0 | 50.0 | 0.0 | -50.0 | 150.0 | 61 | 122 |
| | | | | EUR | 150.0 | 50.0 | 0.0 | -50.0 | 150.0 | 61 | 122 |
| 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 | 174 | 0 |
| | | | | EUR | 3.0 | 0.0 | 0.0 | 0.0 | 3.0 | 174 | 0 |
| 16850 | CAL&F | 1486 | CREDIT AGRICOLE LEASING & FACTORING, NEU CP | All devises | 490.0 | 0.0 | 0.0 | 0.0 | 490.0 | 110 | 0 |
| | | | | EUR | 490.0 | 0.0 | 0.0 | 0.0 | 490.0 | 110 | 0 |
| 16906 | CRCAM PYRENEES- GASCOGNE | 1487 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP | All devises | 195.0 | 0.0 | 0.0 | 0.0 | 195.0 | 206 | 0 |
| | | | | EUR | 195.0 | 0.0 | 0.0 | 0.0 | 195.0 | 206 | 0 |
| 17515 | CEP ILE-DE-FRANCE | 1495 | CAISSE D'EPARGNE ET DE PREVOYANCE ILE-DE-FRANCE, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 24 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 24 | 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 | 148.0 | 0.8 | 0.0 | -0.4 | 147.6 | 184 | 30 |
| | | | | EUR | 148.0 | 0.8 | 0.0 | -0.4 | 147.6 | 184 | 30 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 92 | 0 |
| | | | | EUR | 22.5 | 0.0 | 0.0 | 0.0 | 22.5 | 92 | 0 |
| 18306 | CRCAM NORMANDIE-SEINE | 1510 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP | All devises | 1,043.8 | 0.0 | 0.0 | 0.0 | 1,043.8 | 128 | 0 |
| | | | | EUR | 1,043.8 | 0.0 | 0.0 | 0.0 | 1,043.8 | 128 | 0 |
| 18359 | BPIFRANCE | 1513 | BPIFRANCE NEU CP Guaranteed | All devises | 6,443.9 | 350.0 | 0.0 | -365.0 | 6,458.9 | 87 | 95 |
| | | | | EUR | 6,443.9 | 350.0 | 0.0 | -365.0 | 6,458.9 | 87 | 95 |
| 18370 | ORANGE BANK | 1515 | ORANGE BANK, NEU CP | All devises | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 57 | 0 |
| | | | | EUR | 11.5 | 0.0 | 0.0 | 0.0 | 11.5 | 57 | 0 |
| 18609 | 3CIF | 1520 | CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP | All devises | 142.0 | 50.0 | 0.0 | 0.0 | 92.0 | 293 | 300 |
| | | | | EUR | 142.0 | 50.0 | 0.0 | 0.0 | 92.0 | 293 | 300 |
| 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 | 122 | 0 |
| | | | | EUR | 628.9 | 0.0 | 0.0 | 0.0 | 628.9 | 122 | 0 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1525 | BANQUE POPULAIRE VAL DE FRANCE, NEU CP | All devises | 649.7 | 40.2 | -2.2 | -3.7 | 615.3 | 222 | 121 |
| | | | | EUR | 649.7 | 40.2 | -2.2 | -3.7 | 615.3 | 222 | 121 |
| 19106 | CRCAM PROVENCE COTE D'AZUR | 1532 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP | All devises | 4.9 | 0.0 | 0.0 | 0.0 | 4.9 | 31 | 0 |
| | | | | EUR | 4.9 | 0.0 | 0.0 | 0.0 | 4.9 | 31 | 0 |
| 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 | 43 | 0 |
| | | | | EUR | 57.0 | 0.0 | 0.0 | 0.0 | 57.0 | 43 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|------------------------------|-------------|--------------------------------------|---|--|--|--|---|--|
| 19870 | CARREFOUR BANQUE | 1536 | CARREFOUR BANQUE, NEU CP | All devises | 724.5 | 40.0 | 0.0 | -22.0 | 706.5 | 135 | 27 |
| | | | | EUR | 724.5 | 40.0 | 0.0 | -22.0 | 706.5 | 135 | 27 |
| 20041 | LA BANQUE POSTALE | 1539 | LA BANQUE POSTALE, NEU CP | All devises | 12,244.8 | 9,348.6 | 0.0 | -8,815.4 | 11,680.2 | 83 | 4 |
| | | | | EUR | 9,216.6 | 7,520.0 | 0.0 | -6,870.8 | 8,567.4 | 96 | 4 |
| | | | | GBP | 1,317.7 | 0.0 | 0.0 | -116.0 | 1,422.2 | 54 | 0 |
| | | | | USD | 1,710.5 | 1,828.6 | 0.0 | -1,828.6 | 1,690.5 | 38 | 2 |
| 30002 | CREDIT LYONNAIS | 1545 | CREDIT LYONNAIS, NEU CP | All devises | 6,123.1 | 349.0 | 0.0 | -328.6 | 6,102.7 | 142 | 312 |
| | | | | EUR | 6,123.1 | 349.0 | 0.0 | -328.6 | 6,102.7 | 142 | 312 |
| 30003 | SOCIETE GENERALE | 1547 | SOCIETE GENERALE, NEU CP | All devises | 10,824.6 | 162.6 | 0.0 | -167.8 | 10,826.5 | 139 | 327 |
| | | | | EUR | 10,435.7 | 60.0 | 0.0 | -145.0 | 10,520.7 | 134 | 263 |
| | | | | GBP | 46.4 | 0.0 | 0.0 | 0.0 | 46.0 | 188 | 0 |
| | | | | USD | 342.5 | 102.6 | 0.0 | -22.8 | 259.7 | 297 | 364 |
| 30004 | BNP PARIBAS | 1549 | BNP PARIBAS, NEU CP | All devises | 12,671.1 | 350.0 | 0.0 | 0.0 | 12,313.2 | 138 | 306 |
| | | | | CHF | 62.2 | 0.0 | 0.0 | 0.0 | 62.6 | 64 | 0 |
| | | | | EUR | 11,903.3 | 350.0 | 0.0 | 0.0 | 11,553.3 | 131 | 306 |
| | | | | USD | 705.5 | 0.0 | 0.0 | 0.0 | 697.3 | 258 | 0 |
| 30006 | CREDIT AGRICOLE S.A. | 1551 | CREDIT AGRICOLE S.A., NEU CP | All devises | 17,163.6 | 3,176.1 | 0.0 | -3,366.4 | 17,352.9 | 149 | 24 |
| | | | | CHF | 16.1 | 0.0 | 0.0 | 0.0 | 16.2 | 36 | 0 |
| | | | | EUR | 17,053.2 | 3,176.1 | 0.0 | -3,366.4 | 17,243.5 | 150 | 24 |
| | | | | USD | 94.3 | 0.0 | 0.0 | 0.0 | 93.2 | 45 | 0 |
| 30007 | NATIXIS | 1553 | NATIXIS, NEU CP | All devises | 11,308.2 | 590.0 | 0.0 | -854.0 | 11,559.0 | 141 | 240 |
| | | | | EUR | 9,462.5 | 262.0 | 0.0 | -686.5 | 9,887.0 | 146 | 330 |
| | | | | GBP | 1,763.1 | 318.8 | 0.0 | -167.5 | 1,599.4 | 112 | 171 |
| | | | | USD | 82.6 | 9.2 | 0.0 | 0.0 | 72.6 | 157 | 60 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 30056 | HSBC CONTINENTAL EUROPE | 1561 | HSBC CONTINENTAL EUROPE, NEU CP | All devises | 4,997.1 | 0.0 | 0.0 | -142.5 | 5,137.5 | 131 | 0 |
| | | | | EUR | 4,818.5 | 0.0 | 0.0 | -142.5 | 4,961.0 | 132 | 0 |
| | | | | USD | 178.6 | 0.0 | 0.0 | 0.0 | 176.5 | 92 | 0 |
| 30066 | C.I.C. | 1563 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP | All devises | 2,907.9 | 0.0 | 0.0 | 0.0 | 2,907.8 | 114 | 0 |
| | | | | EUR | 2,896.0 | 0.0 | 0.0 | 0.0 | 2,896.0 | 114 | 0 |
| | | | | USD | 11.9 | 0.0 | 0.0 | 0.0 | 11.8 | 173 | 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 | 36 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 36 | 0 |
| 31489 | CACIB | 1580 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP | All devises | 941.1 | 50.0 | 0.0 | 0.0 | 890.6 | 133 | 182 |
| | | | | EUR | 883.6 | 50.0 | 0.0 | 0.0 | 833.6 | 132 | 182 |
| | | | | GBP | 55.7 | 0.0 | 0.0 | 0.0 | 55.2 | 152 | 0 |
| | | | | USD | 1.8 | 0.0 | 0.0 | 0.0 | 1.8 | 50 | 0 |
| 40031 | CDC | 1582 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP | All devises | 1,612.7 | 0.0 | 0.0 | -777.6 | 2,364.6 | 43 | 0 |
| | | | | CHF | 40.8 | 0.0 | 0.0 | 0.0 | 41.0 | 221 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 100 | 0 |
| | | | | USD | 1,511.9 | 0.0 | 0.0 | -777.6 | 2,263.5 | 36 | 0 |
| 40978 | BANQUE PALATINE | 1585 | BANQUE PALATINE, NEU CP | All devises | 2,252.5 | 3.0 | 0.0 | -102.7 | 2,352.1 | 160 | 22 |
| | | | | EUR | 2,241.5 | 0.0 | 0.0 | -100.5 | 2,342.0 | 161 | 0 |
| | | | | USD | 10.9 | 3.0 | 0.0 | -2.2 | 10.0 | 31 | 22 |
| 41539 | CA CONSUMER FINANCE | 1589 | CA CONSUMER FINANCE, NEU CP | All devises | 2,185.3 | 106.0 | 0.0 | -106.0 | 2,185.3 | 149 | 277 |
| | | | | EUR | 2,185.3 | 106.0 | 0.0 | -106.0 | 2,185.3 | 149 | 277 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1592 | EDMOND DE ROTHSCHILD (FRANCE), NEU CP | All devises | 33.2 | 0.0 | 0.0 | 0.0 | 33.2 | 114 | 0 |
| | | | | EUR | 33.2 | 0.0 | 0.0 | 0.0 | 33.2 | 114 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 42559 | CREDIT COOPERATIF | 1594 | CREDIT COOPERATIF, NEU CP | All devises | 110.0 | 23.0 | 0.0 | 0.0 | 87.0 | 268 | 335 |
| | | | | EUR | 110.0 | 23.0 | 0.0 | 0.0 | 87.0 | 268 | 335 |
| 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 | 74 | 0 |
| | | | | EUR | 287.0 | 0.0 | 0.0 | 0.0 | 287.0 | 74 | 0 |
| 45850 | ODDO BHF SCA | 1611 | ODDO BHF SCA, NEU CP | All devises | 130.6 | 10.7 | 0.0 | -2.5 | 122.3 | 82 | 131 |
| | | | | EUR | 119.9 | 8.4 | 0.0 | -2.5 | 113.9 | 75 | 144 |
| | | | | USD | 10.7 | 2.2 | 0.0 | 0.0 | 8.4 | 153 | 82 |
| 572093920 | AXA | 1683 | AXA, NEU CP | All devises | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 43 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 43 | 0 |
| 16188 | BPCE | 1739 | BPCE, NEU CP | All devises | 21,032.2 | 490.1 | 0.0 | -1,079.9 | 21,589.4 | 169 | 295 |
| | | | | EUR | 17,688.3 | 340.0 | 0.0 | -957.0 | 18,305.3 | 171 | 365 |
| | | | | GBP | 1,553.8 | 150.1 | 0.0 | -122.9 | 1,514.9 | 93 | 135 |
| | | | | USD | 1,790.1 | 0.0 | 0.0 | 0.0 | 1,769.2 | 213 | 0 |
| 432413599 | COFACE | 1783 | COFACE SA, NEU CP | All devises | 647.4 | 0.0 | 0.0 | 0.0 | 646.3 | 71 | 0 |
| | | | | EUR | 549.0 | 0.0 | 0.0 | 0.0 | 549.0 | 78 | 0 |
| | | | | USD | 98.4 | 0.0 | 0.0 | 0.0 | 97.3 | 33 | 0 |
| 19250 | CIE GENERALE DE LOCATION D'EQUIPEMENTS | 1800 | COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP | All devises | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 66 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 66 | 0 |
| 15448 | IC FINANCIAL SERVICES | 1817 | IC FINANCIAL SERVICES, NEU CP | All devises | 38.5 | 0.0 | 0.0 | 0.0 | 38.5 | 59 | 0 |
| | | | | EUR | 38.5 | 0.0 | 0.0 | 0.0 | 38.5 | 59 | 0 |
| 14670 | BMW FINANCE | 1840 | BMW FINANCE, NEU CP | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 152 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 152 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 16588 | SFIL | 1842 | SFIL NEU CP | All devises | 803.0 | 10.0 | 0.0 | -40.0 | 833.0 | 61 | 91 |
| | | | | EUR | 803.0 | 10.0 | 0.0 | -40.0 | 833.0 | 61 | 91 |
| 16190 | BPCE LEASE IMMO | 1847 | BPCE LEASE IMMO, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 145 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 145 | 0 |
| 11128 | BPCE LEASE | 1848 | BPCE LEASE, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 348 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 348 | 0 |
| 11138 | BPCE FACTOR | 1850 | BPCE FACTOR, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 247 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 247 | 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 | 86 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 86 | 0 |
| 16700 | CICOBAIL | 1857 | CICOBAIL, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 127 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 127 | 0 |
| 12749 | BPCE BAIL | 1858 | BPCE BAIL, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 127 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 127 | 0 |
| 19269 | GENEBANQUE | 1867 | GENEBANQUE, NEU CP Garanti | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 108 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 108 | 0 |
| 14749 | Banque Stellantis France | 1868 | Banque Stellantis France, NEU CP | All devises | 1,942.5 | 0.0 | 0.0 | -30.0 | 1,972.5 | 191 | 0 |
| | | | | EUR | 1,942.5 | 0.0 | 0.0 | -30.0 | 1,972.5 | 191 | 0 |
| 13070 | CREDIT MUTUEL LEASING | 1897 | Crédit Mutuel Leasing, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 173 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 173 | 0 |
| 11978 | CM FACTORING | 1900 | CREDIT MUTUEL FACTORING, NEU CP | All devises | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 25 | 0 |
| | | | | EUR | 500.0 | 0.0 | 0.0 | 0.0 | 500.0 | 25 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------|-----------------|---|-------------|--------------------------------------|---|--|--|--|---|--|
| 17549 | NATIOCREDIBAIL | 1983 | NATIOCREDIBAIL, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 36 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 36 | 0 |
| 12978 | JCB FINANCE | 1984 | JCB FINANCE, NEU CP | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 36 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 36 | 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 | 134 | 0 |
| | | | | EUR | 13.7 | 0.0 | 0.0 | 0.0 | 13.7 | 134 | 0 |
| 14218 | CLAAS FINANCIAL SERVICES | 1999 | CLAAS FINANCIAL SERVICES, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 36 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 36 | 0 |
| 18530 | NATIOCREDIMURS | 2003 | NATIOCREDIMURS, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 36 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 36 | 0 |
| 30007 | NATIXIS | 2004 | NATIXIS, NEU CP non noté | All devises | 74.6 | 0.0 | 0.0 | 0.0 | 74.4 | 27 | 0 |
| | | | | EUR | 61.8 | 0.0 | 0.0 | 0.0 | 61.8 | 28 | 0 |
| | | | | USD | 12.8 | 0.0 | 0.0 | 0.0 | 12.6 | 19 | 0 |
| 15078 | MGF | 2012 | MGF, NEU CP | All devises | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 36 | 0 |
| | | | | EUR | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | 36 | 0 |
| 14628 | FLOA | 2030 | FLOA, NEU CP | All devises | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 117 | 0 |
| | | | | EUR | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 117 | 0 |
| 17660 | GENEFIM | 2036 | GENEFIM, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 134 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 134 | 0 |
| 19259 | SOGEFIMUR | 2037 | SOGEFIMUR, NEU CP Garanti | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 134 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 134 | 0 |
| 775665599 | AFD | 2040 | AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP | All devises | 2,155.4 | 0.0 | 0.0 | 0.0 | 2,155.4 | 72 | 0 |
| | | | | EUR | 2,155.4 | 0.0 | 0.0 | 0.0 | 2,155.4 | 72 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 13580 | FACTOFRANCE | 2074 | FACTOFRANCE, NEU CP | All devises | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 268 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 268 | 0 |
| 19730 | BANQUE NOMURA FRANCE | 2285 | BANQUE NOMURA FRANCE, NEU CP Guaranteed | All devises | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 75 | 0 |
| | | | | EUR | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 75 | 0 |
| 804808095 | Sofiprotéol | 2447 | SOFIPROTEOL, NEU CP | All devises | 82.5 | 4.0 | 0.0 | -4.0 | 82.5 | 26 | 60 |
| | | | | EUR | 82.5 | 4.0 | 0.0 | -4.0 | 82.5 | 26 | 60 |
| 19506 | CRCAM CENTRE OUEST | 3427 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP | All devises | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 165 | 0 |
| | | | | EUR | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 165 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 3507 | CREDIT MUTUEL ARKEA, NEU CP Rated Green | All devises | 652.5 | 0.0 | 0.0 | 0.0 | 652.5 | 139 | 0 |
| | | | | EUR | 652.5 | 0.0 | 0.0 | 0.0 | 652.5 | 139 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 3508 | CREDIT MUTUEL ARKEA, NEU CP Rated Social | All devises | 125.0 | 0.0 | 0.0 | 0.0 | 125.0 | 254 | 0 |
| | | | | EUR | 125.0 | 0.0 | 0.0 | 0.0 | 125.0 | 254 | 0 |
| 17290 | DEXIA CREDIT LOCAL | 3527 | NEU CP DEXIA Guaranteed Senior Unsecured | All devises | 350.0 | 0.0 | 0.0 | 0.0 | 349.0 | 73 | 0 |
| | | | | EUR | 245.0 | 0.0 | 0.0 | 0.0 | 245.0 | 86 | 0 |
| | | | | GBP | 63.8 | 0.0 | 0.0 | 0.0 | 63.3 | 43 | 0 |
| | | | | USD | 41.2 | 0.0 | 0.0 | 0.0 | 40.7 | 44 | 0 |
| 17839 | Opel Bank | 3892 | Opel Bank, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 73 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 73 | 0 |

- Non-financial issuers: Residents

millions of units

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|---|-------------|--------------------------------------|---|--|--|--|---|--|
| 055804124 | BOLLORE | 1625 | BOLLORE, NEU CP | All devises | 57.0 | 0.0 | 0.0 | -10.0 | 67.0 | 19 | 0 |
| | | | | EUR | 57.0 | 0.0 | 0.0 | -10.0 | 67.0 | 19 | 0 |
| 057505539 | VICAT | 1626 | VICAT, NEU CP | All devises | 405.5 | 22.0 | 0.0 | -22.0 | 405.5 | 45 | 34 |
| | | | | EUR | 405.5 | 22.0 | 0.0 | -22.0 | 405.5 | 45 | 34 |
| 300349636 | SEB | 1642 | SEB S.A., NEU CP | All devises | 385.0 | 0.0 | 0.0 | -35.0 | 420.0 | 36 | 0 |
| | | | | EUR | 385.0 | 0.0 | 0.0 | -35.0 | 420.0 | 36 | 0 |
| 343134763 | VIVENDI | 1647 | VIVENDI SE, NEU CP | All devises | 405.0 | 405.0 | 0.0 | 0.0 | | 46 | 49 |
| | | | | EUR | 405.0 | 405.0 | 0.0 | 0.0 | | 46 | 49 |
| 349785238 | PERNOD RICARD FINANCE SA | 1649 | PERNOD RICARD FINANCE S.A., NEU CP Garanti | All devises | 1,160.0 | 0.0 | 0.0 | 0.0 | 1,160.0 | 48 | 0 |
| | | | | EUR | 1,160.0 | 0.0 | 0.0 | 0.0 | 1,160.0 | 48 | 0 |
| 356000000 | LA POSTE | 1651 | LA POSTE, NEU CP | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 31 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 31 | 0 |
| 380129866 | ORANGE | 1652 | ORANGE, NEU CP | All devises | 1,236.4 | 0.0 | 0.0 | 0.0 | 1,236.4 | 124 | 0 |
| | | | | EUR | 1,236.4 | 0.0 | 0.0 | 0.0 | 1,236.4 | 124 | 0 |
| 389058447 | ALSTOM | 1654 | ALSTOM, NEU CP | All devises | 1,459.0 | 0.0 | 0.0 | -41.0 | 1,500.0 | 45 | 0 |
| | | | | EUR | 1,459.0 | 0.0 | 0.0 | -41.0 | 1,500.0 | 45 | 0 |
| 395030844 | SANOFI | 1655 | SANOFI, NEU CP | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 10 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 10 | 0 |
| 403210032 | VEOLIA ENVIRONNEMENT | 1657 | VEOLIA ENVIRONNEMENT, NEU CP | All devises | 4,746.6 | 50.0 | 0.0 | 0.0 | 4,693.8 | 70 | 91 |
| | | | | EUR | 4,485.5 | 50.0 | 0.0 | 0.0 | 4,435.5 | 70 | 91 |
| | | | | GBP | 59.7 | 0.0 | 0.0 | 0.0 | 59.3 | 19 | 0 |
| | | | | USD | 201.4 | 0.0 | 0.0 | 0.0 | 199.1 | 63 | 0 |
| 410255665 | KERING FINANCE | 1658 | KERING FINANCE, NEU CP | All devises | 1,282.0 | 0.0 | 0.0 | 0.0 | 1,282.0 | 26 | 0 |
| | | | | EUR | 1,282.0 | 0.0 | 0.0 | 0.0 | 1,282.0 | 26 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|---|-------------|--------------------------------------|---|--|--|--|---|--|
| 428292023 | TOTAL CAPITAL | 1660 | TOTALENERGIES CAPITAL, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 428574248 | T. EN EUROCASH | 1661 | T.EN EUROCASH, NEU CP | All devises | 80.0 | 15.0 | 0.0 | -15.0 | 80.0 | 27 | 91 |
| | | | | EUR | 80.0 | 15.0 | 0.0 | -15.0 | 80.0 | 27 | 91 |
| 428711949 | AIR LIQUIDE FINANCE | 1662 | AIR LIQUIDE FINANCE, NEU CP Garanti | All devises | 220.0 | 0.0 | 0.0 | 0.0 | 220.0 | 24 | 0 |
| | | | | EUR | 220.0 | 0.0 | 0.0 | 0.0 | 220.0 | 24 | 0 |
| 441639465 | RENAULT | 1663 | RENAULT S.A., NEU CP | All devises | 793.3 | 0.0 | 0.0 | -9.1 | 802.1 | 62 | 0 |
| | | | | EUR | 775.0 | 0.0 | 0.0 | 0.0 | 775.0 | 61 | 0 |
| | | | | USD | 18.3 | 0.0 | 0.0 | -9.1 | 27.1 | 92 | 0 |
| 505780296 | EXACOMPTA CLAIREFONTAINE | 1664 | EXACOMPTA CLAIREFONTAINE, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 24 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 24 | 0 |
| 542005376 | FAURECIA | 1665 | FORVIA, NEU CP | All devises | 558.9 | 96.0 | 0.0 | -20.0 | 482.8 | 79 | 118 |
| | | | | EUR | 547.0 | 96.0 | 0.0 | -20.0 | 471.0 | 81 | 118 |
| | | | | USD | 11.9 | 0.0 | 0.0 | 0.0 | 11.8 | 1 | 0 |
| 542044136 | FIMALAC | 1667 | F. MARC DE LACHARRIERE (FIMALAC), NEU CP | All devises | 203.5 | 45.0 | 0.0 | -5.0 | 163.5 | 53 | 43 |
| | | | | EUR | 203.5 | 45.0 | 0.0 | -5.0 | 163.5 | 53 | 43 |
| 542048574 | SCHNEIDER ELECTRIC | 1668 | SCHNEIDER ELECTRIC SE, NEU CP | All devises | 1,018.0 | 0.0 | 0.0 | 0.0 | 1,018.0 | 16 | 0 |
| | | | | EUR | 1,018.0 | 0.0 | 0.0 | 0.0 | 1,018.0 | 16 | 0 |
| 542107651 | ENGIE | 1671 | ENGIE, NEU CP | All devises | 4,595.1 | 1,395.0 | 0.0 | -1,308.0 | 4,508.1 | 34 | 63 |
| | | | | EUR | 4,595.1 | 1,395.0 | 0.0 | -1,308.0 | 4,508.1 | 34 | 63 |
| 552030967 | VALEO | 1672 | VALEO, NEU CP | All devises | 698.0 | 0.0 | 0.0 | 0.0 | 698.0 | 80 | 0 |
| | | | | EUR | 698.0 | 0.0 | 0.0 | 0.0 | 698.0 | 80 | 0 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 552037806 | VINCI | 1673 | VINCI, NEU CP | All devises | 472.0 | 77.0 | 0.0 | -65.0 | 460.0 | 42 | 87 |
| | | | | EUR | 472.0 | 77.0 | 0.0 | -65.0 | 460.0 | 42 | 87 |
| 552049447 | Société nationale SNCF | 1674 | Société nationale SNCF, NEU CP | All devises | 235.3 | 0.0 | 0.0 | 0.0 | 234.3 | 52 | 0 |
| | | | | EUR | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 21 | 0 |
| | | | | GBP | 125.3 | 0.0 | 0.0 | 0.0 | 124.3 | 79 | 0 |
| 552059024 | THALES | 1675 | THALES, NEU CP | All devises | 1,744.8 | 0.0 | 0.0 | -10.0 | 1,754.8 | 43 | 0 |
| | | | | EUR | 1,744.8 | 0.0 | 0.0 | -10.0 | 1,754.8 | 43 | 0 |
| 552081317 | EDF | 1676 | ELECTRICITE DE FRANCE (E.D.F.), NEU CP | All devises | 4,269.5 | 0.0 | 0.0 | -780.0 | 5,049.5 | 37 | 0 |
| | | | | EUR | 4,269.5 | 0.0 | 0.0 | -780.0 | 5,049.5 | 37 | 0 |
| 562082909 | SAFRAN | 1679 | SAFRAN, NEU CP | All devises | 475.0 | 295.0 | 0.0 | -295.0 | 475.0 | 56 | 56 |
| | | | | EUR | 475.0 | 295.0 | 0.0 | -295.0 | 475.0 | 56 | 56 |
| 572015246 | BOUYGUES | 1682 | BOUYGUES, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 592014476 | GECINA | 1685 | GECINA, NEU CP | All devises | 550.0 | 0.0 | 0.0 | 0.0 | 550.0 | 40 | 0 |
| | | | | EUR | 550.0 | 0.0 | 0.0 | 0.0 | 550.0 | 40 | 0 |
| 632045381 | ERAMET | 1688 | ERAMET SA, NEU CP | All devises | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 37 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 37 | 0 |
| 652014051 | CARREFOUR | 1689 | CARREFOUR, NEU CP Noté | All devises | 122.0 | 0.0 | 0.0 | 0.0 | 122.0 | 4 | 0 |
| | | | | EUR | 122.0 | 0.0 | 0.0 | 0.0 | 122.0 | 4 | 0 |
| 775625767 | FINANCIERE AGACHE | 1695 | FINANCIERE AGACHE, NEU CP | All devises | 996.5 | 0.0 | 0.0 | 0.0 | 996.5 | 65 | 0 |
| | | | | EUR | 996.5 | 0.0 | 0.0 | 0.0 | 996.5 | 65 | 0 |
| 775663438 | RATP | 1697 | REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP | All devises | 1,996.5 | 0.0 | 0.0 | 0.0 | 1,984.6 | 49 | 0 |
| | | | | CHF | 75.1 | 0.0 | 0.0 | 0.0 | 75.6 | 15 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------|-----------------|---|--------------------|--------------------------------------|---|--|--|--|---|--|
| | | | | EUR | 836.5 | 0.0 | 0.0 | 0.0 | 836.5 | 32 | 0 |
| | | | | GBP | 87.0 | 0.0 | 0.0 | 0.0 | 86.3 | 50 | 0 |
| | | | | USD | 997.9 | 0.0 | 0.0 | 0.0 | 986.2 | 65 | 0 |
| 780152914 | KLEPIERRE | 1699 | KLEPIERRE, NEU CP | All devises | 880.5 | 10.0 | 0.0 | -10.0 | 880.5 | 116 | 182 |
| | | | | EUR | 880.5 | 10.0 | 0.0 | -10.0 | 880.5 | 116 | 182 |
| 847120185 | SAVENCIA | 1701 | SAVENCIA SA, NEU CP | All devises | 666.2 | 45.0 | 0.0 | -8.5 | 629.7 | 47 | 82 |
| | | | | EUR | 666.2 | 45.0 | 0.0 | -8.5 | 629.7 | 47 | 82 |
| 955512611 | PLASTIC OMNIUM | 1702 | COMPAGNIE PLASTIC OMNIUM SE, NEU CP | All devises | 619.0 | 0.0 | 0.0 | 0.0 | 619.0 | 35 | 0 |
| | | | | EUR | 619.0 | 0.0 | 0.0 | 0.0 | 619.0 | 35 | 0 |
| 855200887 | MICHELIN | 1708 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP | All devises | 335.0 | 135.0 | 0.0 | -50.0 | 250.0 | 16 | 36 |
| | | | | EUR | 335.0 | 135.0 | 0.0 | -50.0 | 250.0 | 16 | 36 |
| 364800060 | COVIVIO | 1711 | COVIVIO, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 36 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 36 | 0 |
| 444619258 | RTE | 1715 | RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP | All devises | 570.0 | 0.0 | 0.0 | -20.0 | 590.0 | 20 | 0 |
| | | | | EUR | 570.0 | 0.0 | 0.0 | -20.0 | 590.0 | 20 | 0 |
| 673620399 | BIOMERIEUX | 1721 | BIOMERIEUX, NEU CP | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 22 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 22 | 0 |
| 479973513 | REXEL | 1753 | REXEL, NEU CP | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 26 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 26 | 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 | 56 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 56 | 0 |
| 552032534 | DANONE | 1760 | DANONE, NEU CP | All devises | 1,602.0 | 15.0 | 0.0 | -52.0 | 1,639.0 | 42 | 61 |
| | | | | EUR | 1,602.0 | 15.0 | 0.0 | -52.0 | 1,639.0 | 42 | 61 |

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| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------|-----------------|---|-------------|--------------------------------------|---|--|--|--|---|--|
| 476180625 | ELO | 1772 | ELO, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 552142200 | VALLOUREC | 1773 | VALLOUREC, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 016250029 | APRR | 1775 | APRR, NEU CP | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 57 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 57 | 0 |
| 342376332 | ILIAD | 1778 | ILIAD, NEU CP | All devises | 508.0 | 20.0 | 0.0 | -20.0 | 508.0 | 28 | 28 |
| | | | | EUR | 508.0 | 20.0 | 0.0 | -20.0 | 508.0 | 28 | 28 |
| 542088067 | BEL | 1779 | BEL, NEU CP | All devises | 99.5 | 0.0 | 0.0 | 0.0 | 99.5 | 30 | 0 |
| | | | | EUR | 99.5 | 0.0 | 0.0 | 0.0 | 99.5 | 30 | 0 |
| 335480877 | ALTAREA | 1784 | ALTAREA, NEU CP | All devises | 22.2 | 0.0 | 0.0 | 0.0 | 22.2 | 5 | 0 |
| | | | | EUR | 22.2 | 0.0 | 0.0 | 0.0 | 22.2 | 5 | 0 |
| 424064707 | MERCIALYS | 1785 | MERCIALYS, NEU CP | All devises | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 47 | 0 |
| | | | | EUR | 42.0 | 0.0 | 0.0 | 0.0 | 42.0 | 47 | 0 |
| 445074685 | ARKEMA | 1792 | ARKEMA, NEU CP | All devises | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 227 | 0 |
| | | | | EUR | 400.0 | 0.0 | 0.0 | 0.0 | 400.0 | 227 | 0 |
| 709802094 | EIFFAGE | 1793 | EIFFAGE, NEU CP | All devises | 777.0 | 0.0 | 0.0 | -20.0 | 797.0 | 84 | 0 |
| | | | | EUR | 777.0 | 0.0 | 0.0 | -20.0 | 797.0 | 84 | 0 |
| 335186094 | UBISOFT | 1797 | UBISOFT ENTERTAINMENT, NEU CP | All devises | 67.5 | 10.0 | 0.0 | -30.0 | 87.5 | 56 | 28 |
| | | | | EUR | 67.5 | 10.0 | 0.0 | -30.0 | 87.5 | 56 | 28 |
| 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 | 2244 | 0 |
| | | | | EUR | 48.5 | 0.0 | 0.0 | 0.0 | 48.5 | 2244 | 0 |

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|--------------------------------|-----------------|-----------------|----------------------------|-------------|--------------------------------------|---|--|--|--|---|--|
| 320366446 | LAGARDERE | 1804 | LAGARDERE SA, NEU CP | All devises | 571.2 | 40.1 | 0.0 | -30.1 | 560.6 | 36 | 56 |
| | | | | EUR | 520.8 | 31.0 | 0.0 | -21.0 | 510.8 | 37 | 62 |
| | | | | USD | 50.4 | 9.1 | 0.0 | -9.1 | 49.8 | 30 | 32 |
| 582074944 | ICADE | 1807 | ICADE, NEU CP | All devises | 225.0 | 0.0 | 0.0 | 0.0 | 225.0 | 49 | 0 |
| | | | | EUR | 225.0 | 0.0 | 0.0 | 0.0 | 225.0 | 49 | 0 |
| 326820065 | SOPRA STERIA | 1818 | SOPRA STERIA GROUP, NEU CP | All devises | 411.0 | 55.0 | 0.0 | -10.0 | 366.0 | 86 | 137 |
| | | | | EUR | 411.0 | 55.0 | 0.0 | -10.0 | 366.0 | 86 | 137 |
| 388359531 | LNA SANTE | 1837 | LNA SANTE, NEU CP | All devises | 5.5 | 0.0 | 0.0 | 0.0 | 5.5 | 70 | 0 |
| | | | | EUR | 5.5 | 0.0 | 0.0 | 0.0 | 5.5 | 70 | 0 |
| 475680815 | VILOGIA | 1843 | VILOGIA SA HLM, NEU CP | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 7 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 7 | 0 |
| 499668440 | ELIS | 1844 | ELIS, NEU CP | All devises | 252.0 | 0.0 | 0.0 | 0.0 | 252.0 | 51 | 0 |
| | | | | EUR | 252.0 | 0.0 | 0.0 | 0.0 | 252.0 | 51 | 0 |
| 419838529 | IPSEN | 1853 | IPSEN, NEU CP | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 1 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 1 | 0 |
| 999990005 | STEF | 1861 | STEF, NEU CP | All devises | 257.0 | 40.0 | 0.0 | -20.0 | 237.0 | 44 | 61 |
| | | | | EUR | 257.0 | 40.0 | 0.0 | -20.0 | 237.0 | 44 | 61 |
| 301940219 | SODEXO | 1863 | SODEXO, NEU CP | All devises | 300.0 | 50.0 | 0.0 | 0.0 | 250.0 | 11 | 7 |
| | | | | EUR | 300.0 | 50.0 | 0.0 | 0.0 | 250.0 | 11 | 7 |
| 357200054 | ROQUETTE FRERES | 1864 | ROQUETTE FRERES, NEU CP | All devises | 171.5 | 0.0 | 0.0 | 0.0 | 171.5 | 22 | 0 |
| | | | | EUR | 171.5 | 0.0 | 0.0 | 0.0 | 171.5 | 22 | 0 |
| 572060333 | MERSEN | 1865 | MERSEN NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |

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|--------------------------------|-------------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 301292702 | TELEPERFORMANCE | 1988 | TELEPERFORMANCE SE, NEU CP | All devises | 303.0 | 0.0 | 0.0 | 0.0 | 303.0 | 50 | 0 |
| | | | | EUR | 303.0 | 0.0 | 0.0 | 0.0 | 303.0 | 50 | 0 |
| 306138900 | DECATHLON | 1992 | DECATHLON, NEU CP | All devises | 152.0 | 14.0 | 0.0 | -14.0 | 152.0 | 12 | 32 |
| | | | | EUR | 152.0 | 14.0 | 0.0 | -14.0 | 152.0 | 12 | 32 |
| 402103907 | QUADIENT SA | 2006 | QUADIENT SA, NEU CP | All devises | 40.0 | 0.0 | 0.0 | -20.0 | 60.0 | 24 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | -20.0 | 60.0 | 24 | 0 |
| 470801168 | CDC HABITAT | 2097 | CDC HABITAT, NEU CP | All devises | 1,297.0 | 20.0 | 0.0 | -20.0 | 1,297.0 | 50 | 31 |
| | | | | EUR | 1,297.0 | 20.0 | 0.0 | -20.0 | 1,297.0 | 50 | 31 |
| 811530302 | VERALLIA PACKAGING | 2166 | VERALLIA PACKAGING, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 1 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 1 | 0 |
| 585580202 | SONEPAR | 2187 | SONEPAR, NEU CP | All devises | 334.1 | 28.0 | 0.0 | -59.0 | 365.0 | 84 | 109 |
| | | | | EUR | 324.0 | 28.0 | 0.0 | -59.0 | 355.0 | 87 | 109 |
| | | | | USD | 10.1 | 0.0 | 0.0 | 0.0 | 10.0 | 3 | 0 |
| 810023689 | AXEREA FINANCES | 2239 | AXEREA FINANCES, NEU CP Garanti | All devises | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 65 | 0 |
| | | | | EUR | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 65 | 0 |
| 552040982 | SOCIETE FONCIERE LYONNAISE | 2243 | SOCIETE FONCIERE LYONNAISE, NEU CP | All devises | 292.0 | 0.0 | 0.0 | 0.0 | 292.0 | 20 | 0 |
| | | | | EUR | 292.0 | 0.0 | 0.0 | 0.0 | 292.0 | 20 | 0 |
| 393525852 | NEXANS | 2248 | NEXANS, NEU CP | All devises | 287.1 | 0.0 | 0.0 | 0.0 | 287.1 | 53 | 0 |
| | | | | EUR | 287.1 | 0.0 | 0.0 | 0.0 | 287.1 | 53 | 0 |
| 602036444 | ACCOR | 2277 | ACCOR, NEU CP | All devises | 295.0 | 4.0 | 0.0 | 0.0 | 291.0 | 48 | 182 |
| | | | | EUR | 295.0 | 4.0 | 0.0 | 0.0 | 291.0 | 48 | 182 |
| 482940616 | CDA FINANCEMENT | 2278 | COMPAGNIE DES ALPES FINANCEMENT, NEU CP | All devises | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 43 | 0 |
| | | | | EUR | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 43 | 0 |

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|--------------------------------|-----------------------|-----------------|---|-------------|--------------------------------------|---|--|--|--|---|--|
| 378901946 | WORLDLINE | 2281 | WORLDLINE, NEU CP | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 43 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 43 | 0 |
| 960506152 | ALLIADE HABITAT | 2283 | ALLIADE HABITAT, NEU CP | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 18 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 18 | 0 |
| 819258773 | SMCP GROUP | 2408 | SMCP GROUP, NEU CP Garanti | All devises | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 23 | 0 |
| | | | | EUR | 25.0 | 0.0 | 0.0 | 0.0 | 25.0 | 23 | 0 |
| 645520164 | BATIGERE | 2427 | BATIGERE GRAND EST, NEU CP | All devises | 170.0 | 170.0 | 0.0 | 0.0 | | 53 | 56 |
| | | | | EUR | 170.0 | 170.0 | 0.0 | 0.0 | | 53 | 56 |
| 444346795 | NEXITY | 2567 | NEXITY, NEU CP | All devises | 177.0 | 0.0 | 0.0 | 0.0 | 177.0 | 34 | 0 |
| | | | | EUR | 177.0 | 0.0 | 0.0 | 0.0 | 177.0 | 34 | 0 |
| 458205382 | CLAIRSIENNE | 2687 | CLAIRSIENNE, NEU CP | All devises | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 39 | 0 |
| | | | | EUR | 35.0 | 0.0 | 0.0 | 0.0 | 35.0 | 39 | 0 |
| 783380348 | UNION FINANCES GRAINS | 2788 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS | All devises | 85.9 | 0.0 | 0.0 | 0.0 | 85.9 | 15 | 0 |
| | | | | EUR | 85.9 | 0.0 | 0.0 | 0.0 | 85.9 | 15 | 0 |
| 783380348 | UNION FINANCES GRAINS | 2789 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB | All devises | 222.0 | 0.0 | 0.0 | 0.0 | 222.0 | 14 | 0 |
| | | | | EUR | 222.0 | 0.0 | 0.0 | 0.0 | 222.0 | 14 | 0 |
| 783380348 | UNION FINANCES GRAINS | 2790 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL | All devises | 152.9 | 0.0 | 0.0 | 0.0 | 152.9 | 9 | 0 |
| | | | | EUR | 152.9 | 0.0 | 0.0 | 0.0 | 152.9 | 9 | 0 |
| 783380348 | UNION FINANCES GRAINS | 2791 | UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF | All devises | 98.1 | 0.0 | 0.0 | 0.0 | 98.1 | 19 | 0 |
| | | | | EUR | 98.1 | 0.0 | 0.0 | 0.0 | 98.1 | 19 | 0 |
| 445450174 | BONDUELLE (SA) | 2827 | BONDUELLE S.A, NEU CP Garanti | All devises | 195.0 | 80.0 | 0.0 | 0.0 | 115.0 | 57 | 75 |
| | | | | EUR | 195.0 | 80.0 | 0.0 | 0.0 | 115.0 | 57 | 75 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 722064102 | ITM ENTREPRISES | 2927 | ITM ENTREPRISES, NEU CP | All devises | 802.4 | 144.2 | 0.0 | -114.2 | 771.4 | 36 | 64 |
| | | | | EUR | 715.4 | 135.0 | 0.0 | -105.0 | 685.4 | 37 | 67 |
| | | | | USD | 87.0 | 9.2 | 0.0 | -9.2 | 86.0 | 24 | 31 |
| 335480265 | HAVAS | 3008 | HAVAS, NEU CP garanti | All devises | 25.0 | 25.0 | 0.0 | 0.0 | | 29 | 31 |
| | | | | EUR | 25.0 | 25.0 | 0.0 | 0.0 | | 29 | 31 |
| 552008443 | SOCIETE BIC | 3027 | SOCIETE BIC, NEU CP | All devises | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 39 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 39 | 0 |
| 662620079 | GRAND DELTA HABITAT | 3047 | Grand Delta Habitat, NEU CP | All devises | 95.0 | 0.0 | 0.0 | 0.0 | 95.0 | 39 | 0 |
| | | | | EUR | 95.0 | 0.0 | 0.0 | 0.0 | 95.0 | 39 | 0 |
| 348607417 | ALTEN | 3127 | ALTEN, NEU CP | All devises | 101.0 | 0.0 | 0.0 | 0.0 | 101.0 | 21 | 0 |
| | | | | EUR | 101.0 | 0.0 | 0.0 | 0.0 | 101.0 | 21 | 0 |
| 576850697 | SOCIETE LDC | 3167 | SOCIETE LDC NEU CP | All devises | 85.0 | 0.0 | 0.0 | 0.0 | 85.0 | 30 | 0 |
| | | | | EUR | 85.0 | 0.0 | 0.0 | 0.0 | 85.0 | 30 | 0 |
| 352256424 | Arval Service Lease | 3207 | ARVAL SERVICE LEASE, NEU CP | All devises | 2,427.0 | 228.0 | 0.0 | -248.0 | 2,447.0 | 66 | 125 |
| | | | | EUR | 2,427.0 | 228.0 | 0.0 | -248.0 | 2,447.0 | 66 | 125 |
| 783380348 | UNION FINANCES GRAINS | 3347 | UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST | All devises | 21.3 | 0.0 | 0.0 | 0.0 | 21.3 | 13 | 0 |
| | | | | EUR | 21.3 | 0.0 | 0.0 | 0.0 | 21.3 | 13 | 0 |
| 552046484 | CDC HABITAT SOCIAL | 3607 | CDC HABITAT SOCIAL, NEU CP | All devises | 150.5 | 14.0 | 0.0 | -14.0 | 150.5 | 38 | 31 |
| | | | | EUR | 150.5 | 14.0 | 0.0 | -14.0 | 150.5 | 38 | 31 |
| 485182448 | VOLTALIA | 3649 | VOLTALIA, NEU CP | All devises | 48.0 | 10.0 | 0.0 | -10.0 | 48.0 | 27 | 28 |
| | | | | EUR | 48.0 | 10.0 | 0.0 | -10.0 | 48.0 | 27 | 28 |
| 392962304 | PATHE CINEMAS | 3687 | PATHE CINEMAS, NEU CP | All devises | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 59 | 0 |
| | | | | EUR | 2.0 | 0.0 | 0.0 | 0.0 | 2.0 | 59 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 799403050 | AVRIL | 3767 | AVRIL NEU CP | All devises | 120.5 | 0.0 | 0.0 | 0.0 | 120.5 | 23 | 0 |
| | | | | EUR | 120.5 | 0.0 | 0.0 | 0.0 | 120.5 | 23 | 0 |
| 322306440 | DASSAULT SYSTEMES | 3787 | DASSAULT SYSTEMES, NEU CP | All devises | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 39 | 0 |
| | | | | EUR | 250.0 | 0.0 | 0.0 | 0.0 | 250.0 | 39 | 0 |
| 783380348 | UNION FINANCES GRAINS | 3869 | UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE | All devises | 67.4 | 2.0 | 0.0 | -2.0 | 67.4 | 17 | 32 |
| | | | | EUR | 67.4 | 2.0 | 0.0 | -2.0 | 67.4 | 17 | 32 |
| 339379984 | Saur SAS | 3870 | SAUR, NEU CP Guaranteed | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 58 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 58 | 0 |
| 401397765 | AEGIDE | 3888 | AEGIDE, NEU CP | All devises | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 25 | 0 |
| | | | | EUR | 100.0 | 0.0 | 0.0 | 0.0 | 100.0 | 25 | 0 |
| 330956871 | ORANO | 3975 | ORANO, NEU CP | All devises | 181.0 | 0.0 | 0.0 | 0.0 | 181.0 | 16 | 0 |
| | | | | EUR | 181.0 | 0.0 | 0.0 | 0.0 | 181.0 | 16 | 0 |
| 812163913 | VERALLIA | 3981 | VERALLIA, NEU CP | All devises | 157.0 | 0.0 | 0.0 | 0.0 | 157.0 | 37 | 0 |
| | | | | EUR | 157.0 | 0.0 | 0.0 | 0.0 | 157.0 | 37 | 0 |
| 955515895 | COVIVIO HOTELS | 3982 | COVIVIO HOTELS , NEU CP | All devises | 208.0 | 0.0 | 0.0 | -5.0 | 213.0 | 32 | 0 |
| | | | | EUR | 208.0 | 0.0 | 0.0 | -5.0 | 213.0 | 32 | 0 |
| 844641902 | M FINANCE | 3983 | M FINANCE (MONNOYEUR), NEU CP | All devises | 15.0 | 15.0 | 0.0 | 0.0 | | 26 | 28 |
| | | | | EUR | 15.0 | 15.0 | 0.0 | 0.0 | | 26 | 28 |

- Public issuers: Residents

millions of units

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 23 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 23 | 0 |
| 775671878 | UNEDIC | 1698 | UNEDIC, NEU CP | All devises | 11,107.0 | 2,715.0 | 0.0 | -625.0 | 9,017.0 | 65 | 20 |
| | | | | EUR | 11,107.0 | 2,715.0 | 0.0 | -625.0 | 9,017.0 | 65 | 20 |
| 180035016 | ACOSS | 1716 | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 2,738.3 | 1,035.1 | 0.0 | -210.4 | 1,901.7 | 53 | 18 |
| | | | | CHF | | | | | | 0 | 0 |
| | | | | EUR | 1,573.0 | 988.0 | 0.0 | 0.0 | 585.0 | 82 | 17 |
| | | | | GBP | 794.5 | 19.6 | 0.0 | -173.9 | 941.1 | 10 | 7 |
| | | | | USD | 370.8 | 27.5 | 0.0 | -36.5 | 375.6 | 22 | 60 |
| 217500016 | VILLE DE PARIS | 1765 | VILLE DE PARIS, NEU CP | All devises | 505.0 | 387.0 | 0.0 | -262.0 | 380.0 | 16 | 20 |
| | | | | EUR | 505.0 | 387.0 | 0.0 | -262.0 | 380.0 | 16 | 20 |
| 200053742 | REGION HAUTS-DE-FRANCE | 1859 | REGION HAUTS-DE-FRANCE, NEU CP | All devises | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 18 | 0 |
| | | | | EUR | 80.0 | 0.0 | 0.0 | 0.0 | 80.0 | 18 | 0 |
| 200053791 | REGION OCCITANIE | 1862 | REGION OCCITANIE, NEU CP | All devises | 150.0 | 0.0 | 0.0 | -40.0 | 190.0 | 10 | 0 |
| | | | | EUR | 150.0 | 0.0 | 0.0 | -40.0 | 190.0 | 10 | 0 |
| 223300013 | DEPT DE LA GIRONDE | 2242 | DEPARTEMENT DE LA GIRONDE, NEU CP | All devises | 80.0 | 80.0 | 0.0 | 0.0 | | 18 | 23 |
| | | | | EUR | 80.0 | 80.0 | 0.0 | 0.0 | | 18 | 23 |
| 287500078 | ILE DE FRANCE MOBILITES | 2279 | ILE DE FRANCE MOBILITES, NEU CP | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 66 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 66 | 0 |
| 200046977 | METROPOLE DE LYON | 2487 | METROPOLE DE LYON, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |

EUROSYSTEME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 351808977 | ACM HABITAT | 3467 | ACM HABITAT, NEU CP Senior Unsecured Noté | All devises | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 31 | 0 |
| | | | | EUR | 110.0 | 0.0 | 0.0 | 0.0 | 110.0 | 31 | 0 |
| 572015451 | 1001 VIES HABITAT | 3971 | 1001 VIES HABITAT, NEU CP Noté | All devises | 60.0 | 60.0 | 0.0 | 0.0 | | 24 | 29 |
| | | | | EUR | 60.0 | 60.0 | 0.0 | 0.0 | | 24 | 29 |
| 253100986 | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973 | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES° | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 4 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 4 | 0 |

- AACP issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------|-----------------|--------------------|-------------|--------------------------------------|---|--|--|--|---|--|
| 335076220 | ANTALIS | 1644 | ANTALIS SA, NEU CP | All devises | 4,351.8 | 1,517.4 | 0.0 | -1,575.7 | 4,410.2 | 18 | 18 |
| | | | | EUR | 4,351.8 | 1,517.4 | 0.0 | -1,575.7 | 4,410.2 | 18 | 18 |
| 383275187 | LMA | 1653 | LMA, NEU CP | All devises | 699.9 | 0.0 | 0.0 | 0.0 | 696.2 | 26 | 0 |
| | | | | EUR | 383.4 | 0.0 | 0.0 | 0.0 | 383.4 | 47 | 0 |
| | | | | USD | 316.5 | 0.0 | 0.0 | 0.0 | 312.8 | 1 | 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 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 7,873.2 | 0.0 | 0.0 | 0.0 | 7,854.7 | 177 | 0 |
| | | | | EUR | 6,287.3 | 0.0 | 0.0 | 0.0 | 6,287.3 | 144 | 0 |
| | | | | USD | 1,585.9 | 0.0 | 0.0 | 0.0 | 1,567.4 | 308 | 0 |
| 89800 | ING BANK N.V. | 1615 | ING BANK NV, NEU CP | All devises | 12,415.5 | 0.0 | 0.0 | 0.0 | 12,415.5 | 180 | 0 |
| | | | | EUR | 12,415.5 | 0.0 | 0.0 | 0.0 | 12,415.5 | 180 | 0 |
| 89801 | RABOBANK | 1616 | COÖPERATIEVE RABOBANK U.A., NEU CP | All devises | 2,762.8 | 0.0 | 0.0 | 0.0 | 2,762.6 | 227 | 0 |
| | | | | EUR | 2,744.5 | 0.0 | 0.0 | 0.0 | 2,744.5 | 228 | 0 |
| | | | | USD | 18.3 | 0.0 | 0.0 | 0.0 | 18.1 | 32 | 0 |
| 5299000OVR 858L016 | OESTERREICHISCHE KONTROLLBANK | 1617 | OESTERREICHISCHE KONTROLLBANK AG | All devises | 5,105.0 | 0.0 | 0.0 | 0.0 | 5,105.0 | 48 | 0 |
| | | | | EUR | 5,105.0 | 0.0 | 0.0 | 0.0 | 5,105.0 | 48 | 0 |
| 89828 | MEDIOBANCA INTERNATIONAL (LUX) | 1623 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed | All devises | 988.2 | 0.0 | 0.0 | 0.0 | 988.0 | 139 | 0 |
| | | | | EUR | 979.0 | 0.0 | 0.0 | 0.0 | 979.0 | 140 | 0 |
| | | | | USD | 9.2 | 0.0 | 0.0 | 0.0 | 9.0 | 51 | 0 |
| 89829 | UniCredit S.p.A | 1624 | UniCredit S.p.A., NEU CP Rated | All devises | 1,485.0 | 60.0 | 0.0 | 0.0 | 1,425.0 | 127 | 364 |
| | | | | EUR | 1,485.0 | 60.0 | 0.0 | 0.0 | 1,425.0 | 127 | 364 |
| 89867 | ACHMEA BANK N.V. | 1794 | ACHMEA BANK N.V., NEU CP | All devises | 774.0 | 25.0 | 0.0 | -85.0 | 834.0 | 139 | 276 |
| | | | | EUR | 774.0 | 25.0 | 0.0 | -85.0 | 834.0 | 139 | 276 |
| 89871 | NORDEA BANK | 2247 | NORDEA BANK Abp, NEU CP | All devises | 140.0 | 0.0 | 0.0 | 0.0 | 140.0 | 62 | 0 |
| | | | | EUR | 140.0 | 0.0 | 0.0 | 0.0 | 140.0 | 62 | 0 |
| 89872 | BARCLAYS BANK IRELAND PLC | 2249 | BARCLAYS BANK IRELAND PLC, NEU CP | All devises | 1,020.0 | 70.0 | 0.0 | 0.0 | 950.0 | 210 | 349 |
| | | | | EUR | 1,020.0 | 70.0 | 0.0 | 0.0 | 950.0 | 210 | 349 |

- 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 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 165.0 | 0.0 | 0.0 | -100.0 | 265.0 | 22 | 0 |
| | | | | EUR | 165.0 | 0.0 | 0.0 | -100.0 | 265.0 | 22 | 0 |
| 209288039 | NESTLE FINANCE | 1726 | NESTLE FINANCE INTERNATIONAL Ltd, NEU CP | All devises | | | | | | 0 | 0 |
| | | | | EUR | | | | | | 0 | 0 |
| 200375174 | ARCELORMITTAL | 1809 | ARCELORMITTAL, NEU CP | All devises | 628.4 | 35.0 | 0.0 | -26.7 | 619.4 | 32 | 60 |
| | | | | EUR | 579.0 | 35.0 | 0.0 | -13.0 | 557.0 | 28 | 60 |
| | | | | USD | 49.4 | 0.0 | 0.0 | -13.7 | 62.4 | 81 | 0 |
| 481749802 | ECONOCOM | 1846 | ECONOCOM GROUP, NEU CP | All devises | 20.0 | 20.0 | 0.0 | -20.0 | 20.0 | 26 | 28 |
| | | | | EUR | 20.0 | 20.0 | 0.0 | -20.0 | 20.0 | 26 | 28 |
| 209322010 | LOUIS DREYFUS COMPANY | 1851 | LOUIS DREYFUS COMPANY B.V., NEU CP | All devises | 233.8 | 32.4 | 0.0 | -16.9 | 217.1 | 76 | 39 |
| | | | | EUR | 123.0 | 5.0 | 0.0 | -5.0 | 123.0 | 81 | 91 |
| | | | | USD | 110.8 | 27.4 | 0.0 | -11.9 | 94.1 | 72 | 29 |
| 200361760 | ACS SA | 2035 | ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP | All devises | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 22 | 0 |
| | | | | EUR | 5.0 | 0.0 | 0.0 | 0.0 | 5.0 | 22 | 0 |
| 209322529 | APERAM | 2217 | APERAM, NEU CP | All devises | 135.5 | 10.0 | 0.0 | -10.0 | 135.4 | 32 | 28 |
| | | | | EUR | 130.0 | 10.0 | 0.0 | -10.0 | 130.0 | 33 | 28 |
| | | | | USD | 5.5 | 0.0 | 0.0 | 0.0 | 5.4 | 4 | 0 |
| 209402308 | TRAFIGURA FUNDING | 2250 | TRAFIGURA FUNDING SA, Guaranteed NEU CP | All devises | 114.5 | 0.0 | 0.0 | 0.0 | 113.8 | 54 | 0 |
| | | | | EUR | 60.0 | 0.0 | 0.0 | 0.0 | 60.0 | 81 | 0 |
| | | | | USD | 54.5 | 0.0 | 0.0 | 0.0 | 53.8 | 25 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------|-----------------|--|-------------|--------------------------------------|---|--|--|--|---|--|
| 209381373 | L'OCCITANE INTL | 2587 | L'OCCITANE INTERNATIONAL SA, NEU CP | All devises | 265.0 | 82.0 | 0.0 | -2.1 | 185.1 | 45 | 68 |
| | | | | EUR | 265.0 | 82.0 | 0.0 | -2.1 | 185.1 | 45 | 68 |
| 209423701 | Umicore Financial Services | 2967 | Umicore Financial Services, NEU CP guaranteed | All devises | 116.0 | 0.0 | 0.0 | 0.0 | 116.0 | 178 | 0 |
| | | | | EUR | 116.0 | 0.0 | 0.0 | 0.0 | 116.0 | 178 | 0 |
| 200322223 | ATENOR | 3367 | ATENOR, NEU CP | All devises | 15.0 | 15.0 | 0.0 | 0.0 | | 81 | 83 |
| | | | | EUR | 15.0 | 15.0 | 0.0 | 0.0 | | 81 | 83 |
| 209430536 | Universal Music Group NV | 3847 | UNIVERSAL MUSIC GROUP NV, NEU CP | All devises | 279.0 | 80.0 | 0.0 | 0.0 | 199.0 | 66 | 27 |
| | | | | EUR | 279.0 | 80.0 | 0.0 | 0.0 | 199.0 | 66 | 27 |
| 98450083BID3C0 641A37 | Axpo International S.A. | 3947 | AXPO INTERNATIONAL S.A., NEU CP | All devises | 176.0 | 0.0 | 0.0 | 0.0 | 176.0 | 23 | 0 |
| | | | | EUR | 176.0 | 0.0 | 0.0 | 0.0 | 176.0 | 23 | 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 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 290.0 | 0.0 | -290.0 | 1,595.0 | 62 | 91 |
| | | | | EUR | 1,595.0 | 290.0 | 0.0 | -290.0 | 1,595.0 | 62 | 91 |

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 1/7/2024 | Issuance amount from 1/1/2024 to 1/7/2024 | Early repayments from 1/1/2024 to 1/7/2024 | Matured Debt from 1/1/2024 to 1/7/2024 | Outstanding amount at 12/31/2023 | 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 | 228 | 0 |
| | | | | EUR | 300.0 | 0.0 | 0.0 | 0.0 | 300.0 | 228 | 0 |
| 89822 | SVENSKA HANDELSBANKEN | 1621 | SVENSKA HANDELSBANKEN AB, NEU CP | All devises | 4,987.3 | 0.0 | 0.0 | -75.0 | 5,062.3 | 182 | 0 |
| | | | | EUR | 4,987.3 | 0.0 | 0.0 | -75.0 | 5,062.3 | 182 | 0 |
| 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 | 146 | 0 |
| | | | | EUR | 455.0 | 0.0 | 0.0 | 0.0 | 455.0 | 146 | 0 |
| 89834 | JYSKE BANK A/S | 1710 | JYSKE BANK A/S, NEU CP | All devises | 6,513.0 | 2,570.0 | 0.0 | -4,665.8 | 8,571.0 | 50 | 12 |
| | | | | CHF | 180.3 | 0.0 | 0.0 | 0.0 | 181.4 | 40 | 0 |
| | | | | EUR | 4,959.5 | 2,570.0 | 0.0 | -660.0 | 3,049.5 | 58 | 12 |
| | | | | GBP | 533.6 | 0.0 | 0.0 | -2,627.2 | 3,143.7 | 17 | 0 |
| | | | | USD | 839.7 | 0.0 | 0.0 | -1,378.5 | 2,196.4 | 25 | 0 |
| MAES062Z21O4 RZ2U7M96 | DANSKE BANK A/S | 1763 | Danske Bank A/S, NEU CP | All devises | 1,005.8 | 0.0 | 0.0 | 0.0 | 1,005.0 | 171 | 0 |
| | | | | EUR | 941.7 | 0.0 | 0.0 | 0.0 | 941.7 | 179 | 0 |
| | | | | USD | 64.1 | 0.0 | 0.0 | 0.0 | 63.3 | 54 | 0 |
| 18769 | BANK OF CHINA LTD PARIS | 1767 | BANK OF CHINA LIMITED Paris Branch, NEU CP | All devises | 711.7 | 170.0 | 0.0 | -1,021.0 | 1,559.5 | 65 | 7 |
| | | | | EUR | 437.0 | 170.0 | 0.0 | -1,021.0 | 1,288.0 | 16 | 7 |
| | | | | USD | 274.7 | 0.0 | 0.0 | 0.0 | 271.5 | 142 | 0 |
| 89870 | BARCLAYS BANK PLC | 2240 | BARCLAYS BANK PLC, NEU CP | All devises | 4,273.5 | 0.0 | 0.0 | 0.0 | 4,273.5 | 185 | 0 |
| | | | | EUR | 4,273.5 | 0.0 | 0.0 | 0.0 | 4,273.5 | 185 | 0 |