

II. Commercial Paper from 1/15/2024 to 1/21/2024

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

millions of units

	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Number of issuers from 1/15/2024 to 1/21/2024
Financial issuers						
AUD	27.3	0.0	0.0	0.0	27.5	0
CHF	281.2	0.0	0.0	-66.8	351.9	0
CNY	33.5	0.0	0.0	0.0	33.4	0
EUR	208,454.1	15,774.2	-112.2	-14,159.6	206,951.6	42
GBP	9,050.4	341.4	0.0	-262.0	8,958.1	3
HKD	145.7	0.0	0.0	0.0	144.9	0
SGD	24.0	0.0	0.0	0.0	24.0	0
USD	11,825.3	4,115.6	0.0	-4,046.7	11,697.3	4
EUR Equivalent	229,841.4	20,231.2	-112.2	-18,535.1	228,188.7	
Non-financial issuers						
CHF	74.0	0.0	0.0	0.0	74.9	0
EUR	52,481.4	7,409.9	0.0	-5,659.1	50,730.7	66
GBP	331.5	23.2	0.0	-29.0	336.8	1
USD	1,430.9	32.6	0.0	-234.8	1,624.7	3
EUR Equivalent	54,317.8	7,465.7	0.0	-5,923.0	52,767.1	
Public issuers						
EUR	14,207.0	2,240.0	0.0	-2,126.0	14,093.0	7
GBP	603.4	116.2	0.0	-580.9	1,067.9	1

EUROSYSTEMÈ

	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Number of issuers from 1/15/2024 to 1/21/2024
USD	918.5	91.9	0.0	-137.8	959.6	1
EUR Equivalent	15,729.0	2,448.1	0.0	-2,844.7	16,120.6	
ABCP issuers						
EUR	6,400.2	2,233.5	0.0	-2,074.3	6,241.0	2
USD	253.8	254.1	0.0	-317.8	315.9	1
EUR Equivalent	6,654.1	2,487.6	0.0	-2,392.1	6,556.9	

II. Commercial Paper from 1/15/2024 to 1/21/2024

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

millions of units

	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Number of issuers from 1/15/2024 to 1/21/2024
Financial issuers	229,841.4	20,231.2	-112.2	-18,535.1	228,188.7	42
Class 1	23,449.9	737.0	-1.1	-1,659.4	24,364.6	4
Class 2	180,388.4	18,484.9	-111.1	-16,302.5	178,266.3	27
Class 3	20,164.7	871.0	0.0	-432.7	19,717.3	7
Class 4	4,696.0	125.8	0.0	-120.0	4,690.1	3
Unrated	1,142.4	12.5	0.0	-20.5	1,150.4	1
Non-financial issuers	54,317.8	7,465.7	0.0	-5,923.0	52,767.1	67
Class 1	4,063.6	391.8	0.0	-436.3	4,103.6	5
Class 2	2,469.0	582.5	0.0	-266.2	2,152.7	5
Class 3	32,239.4	4,968.2	0.0	-4,100.6	31,370.4	26
Class 4	9,350.7	811.0	0.0	-422.4	8,960.7	15
Unrated	6,195.0	712.3	0.0	-697.5	6,179.7	16
Public issuers	15,729.0	2,448.1	0.0	-2,844.7	16,120.6	7
Class 1	15,729.0	2,448.1	0.0	-2,844.7	16,120.6	7
ABCP issuers	6,654.1	2,487.6	0.0	-2,392.1	6,556.9	3
Class 2	6,654.1	2,487.6	0.0	-2,392.1	6,556.9	3

II. Commercial Paper from 1/15/2024 to 1/21/2024

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	1.3%	4.5%
From 4 to 9 days	1.2%	1.8%
From 10 days up to 1 month	1.5%	13.7%
From 1 month up to 3 months	7.8%	21.5%
From 3 months up to 6 months	18.0%	27.4%
From 6 months up to 1 year	63.2%	31.2%
From 1 year 1 day up to 2 years	7.0%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		7.0%
From 4 to 9 days	0.3%	9.8%
From 10 days up to 1 month	13.0%	33.8%
From 1 month up to 3 months	42.9%	34.6%
From 3 months up to 6 months	31.1%	11.2%
From 6 months up to 1 year	12.3%	3.4%
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		

EUROSYSTEMÈME

From 1 to 3 days		7.9%
From 4 to 9 days	3.6%	14.2%
From 10 days up to 1 month	22.3%	31.3%
From 1 month up to 3 months	30.2%	19.4%
From 3 months up to 6 months	19.7%	16.3%
From 6 months up to 1 year	19.7%	10.9%
From 1 year 1 day up to 2 years	4.5%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		8.8%
From 4 to 9 days	19.9%	20.8%
From 10 days up to 1 month	25.5%	38.5%
From 1 month up to 3 months	37.6%	28.6%
From 3 months up to 6 months	2.7%	2.0%
From 6 months up to 1 year	6.5%	1.4%
From 1 year 1 day up to 2 years	7.8%	
All maturity	100.0%	100.0%

II. Commercial Paper from 1/15/2024 to 1/21/2024

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	50.8%	0.0%	0.0%	50.8%
From 4 to 9 days	14.0%	0.1%	0.0%	14.1%
From 10 days up to 1 month	1.4%	0.0%	0.0%	1.4%
From 1 month up to 3 months	2.1%	1.0%	0.0%	3.1%
From 3 months up to 6 months	7.0%	2.8%	0.0%	9.8%
From 6 months up to 1 year	4.4%	15.1%	0.0%	19.5%
From 1 year 1 day up to 2 years	0.1%	1.0%	0.0%	1.2%
All maturity	79.9%	20.1%	0.0%	100.0%
Non-financial issuers				
From 4 to 9 days	1.8%	0.0%	0.0%	1.8%
From 10 days up to 1 month	21.0%	3.6%	0.0%	24.6%
From 1 month up to 3 months	31.0%	10.4%	0.0%	41.4%
From 3 months up to 6 months	20.4%	4.2%	0.0%	24.5%
From 6 months up to 1 year	7.2%	0.4%	0.0%	7.6%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	81.5%	18.5%	0.0%	100.0%
Public issuers				
From 4 to 9 days	23.0%	0.0%	0.0%	23.0%
From 10 days up to 1 month	20.0%	0.0%	0.0%	20.0%

Commercial Paper

EUROSYSTEMÈME

From 1 month up to 3 months	12.5%	0.0%	0.0%	12.5%
From 3 months up to 6 months	40.4%	0.0%	0.0%	40.4%
From 6 months up to 1 year	4.1%	0.0%	0.0%	4.1%
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	53.1%	0.0%	0.0%	53.1%
From 10 days up to 1 month	38.7%	0.0%	0.0%	38.7%
From 1 month up to 3 months	4.5%	0.0%	0.0%	4.5%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	3.6%	0.0%	3.6%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	96.4%	3.6%	0.0%	100.0%

II. Commercial Paper from 1/15/2024 to 1/21/2024

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 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,071.0	1,820.2	0.0	-2,444.5	8,685.2	77	17
				AUD	27.3	0.0	0.0	0.0	27.5	27	0
				CHF	52.9	0.0	0.0	0.0	53.5	43	0
				CNY	33.5	0.0	0.0	0.0	33.4	39	0
				EUR	3,478.3	250.0	0.0	-856.0	4,084.3	91	80
				GBP	3,201.9	58.3	0.0	-116.5	3,255.4	70	152
				HKD	145.7	0.0	0.0	0.0	144.9	48	0
				SGD	24.0	0.0	0.0	0.0	24.0	45	0
				USD	1,107.6	1,511.9	0.0	-1,471.9	1,062.2	66	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	341.0	25.0	0.0	0.0	316.0	212	213
				EUR	341.0	25.0	0.0	0.0	316.0	212	213
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	74.3	0.6	0.0	-0.6	74.2	118	160
				EUR	74.3	0.6	0.0	-0.6	74.2	118	160
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	2.4	0.0	0.0	0.0	2.4	273	0
				EUR	2.4	0.0	0.0	0.0	2.4	273	0

Source : Banque de France
Weekly Review produced on 1/23/2024

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	1,049.0	80.0	0.0	-70.0	1,039.0	90	194
				EUR	1,049.0	80.0	0.0	-70.0	1,039.0	90	194
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	456.0	0.0	0.0	0.0	456.0	157	0
				EUR	456.0	0.0	0.0	0.0	456.0	157	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	21,704.9	891.5	-7.0	-193.1	21,012.6	198	307
				EUR	21,293.1	891.5	-7.0	-164.0	20,572.6	200	307
				GBP	332.1	0.0	0.0	-29.1	360.7	85	0
				USD	79.7	0.0	0.0	0.0	79.3	98	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	117	0
				EUR	2.1	0.0	0.0	0.0	2.1	117	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	190.4	0.0	0.0	0.0	190.4	200	0
				EUR	190.4	0.0	0.0	0.0	190.4	200	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	165.0	0.0	0.0	-10.0	175.0	119	0
				EUR	165.0	0.0	0.0	-10.0	175.0	119	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	143	0
				EUR	209.4	0.0	0.0	0.0	209.4	143	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,187.5	71.0	0.0	0.0	3,116.5	98	154
				EUR	3,187.5	71.0	0.0	0.0	3,116.5	98	154
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	128	0
				EUR	110.6	0.0	0.0	0.0	110.6	128	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	54	0
				EUR	0.5	0.0	0.0	0.0	0.5	54	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	437.5	0.0	0.0	0.0	437.5	169	0
				EUR	437.5	0.0	0.0	0.0	437.5	169	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	77.4	0.0	0.0	-15.5	92.9	69	0
				EUR	77.4	0.0	0.0	-15.5	92.9	69	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	273	0
				EUR	107.0	0.0	0.0	0.0	107.0	273	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	74	0
				EUR	30.0	0.0	0.0	0.0	30.0	74	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	329.0	20.0	0.0	-50.0	359.0	145	364
				EUR	329.0	20.0	0.0	-50.0	359.0	145	364
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	224.0	20.0	0.0	0.0	204.0	131	276
				EUR	224.0	20.0	0.0	0.0	204.0	131	276
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	59	0
				EUR	50.0	0.0	0.0	0.0	50.0	59	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	486.5	73.0	0.0	-74.0	487.5	76	49
				EUR	486.5	73.0	0.0	-74.0	487.5	76	49

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,344.9	66.6	0.0	-65.5	1,343.9	108	201
				EUR	1,344.9	66.6	0.0	-65.5	1,343.9	108	201
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,188.7	25.0	0.0	-50.9	1,214.6	141	91
				EUR	1,188.7	25.0	0.0	-50.9	1,214.6	141	91
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,970.6	92.0	0.0	-97.0	3,975.5	163	127
				EUR	3,956.8	92.0	0.0	-97.0	3,961.8	163	127
				USD	13.8	0.0	0.0	0.0	13.7	44	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	47	0
				EUR	150.0	0.0	0.0	0.0	150.0	47	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	160	0
				EUR	3.0	0.0	0.0	0.0	3.0	160	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	490.0	0.0	0.0	0.0	490.0	170	0
				EUR	490.0	0.0	0.0	0.0	490.0	170	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	192	0
				EUR	195.0	0.0	0.0	0.0	195.0	192	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	10	0
				EUR	50.0	0.0	0.0	0.0	50.0	10	0
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	149.7	0.3	0.0	0.0	149.4	170	182
				EUR	149.7	0.3	0.0	0.0	149.4	170	182

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	22.5	0.0	0.0	0.0	22.5	78	0
				EUR	22.5	0.0	0.0	0.0	22.5	78	0
18306	CRCAM NORMANDIE-SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP	All devises	1,061.8	8.0	0.0	-10.0	1,063.8	120	276
				EUR	1,061.8	8.0	0.0	-10.0	1,063.8	120	276
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,491.9	503.0	0.0	-620.0	6,608.9	99	210
				EUR	6,491.9	503.0	0.0	-620.0	6,608.9	99	210
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	11.5	0.0	0.0	0.0	11.5	43	0
				EUR	11.5	0.0	0.0	0.0	11.5	43	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	142.0	0.0	0.0	0.0	142.0	279	0
				EUR	142.0	0.0	0.0	0.0	142.0	279	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	628.9	0.0	0.0	0.0	628.9	108	0
				EUR	628.9	0.0	0.0	0.0	628.9	108	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	668.4	6.7	-5.2	-4.6	671.5	209	296
				EUR	668.4	6.7	-5.2	-4.6	671.5	209	296
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.4	0.8	0.0	0.0	2.7	51	31
				EUR	3.4	0.8	0.0	0.0	2.7	51	31
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	82.0	25.0	0.0	0.0	57.0	130	365
				EUR	82.0	25.0	0.0	0.0	57.0	130	365

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	907.0	87.0	0.0	-114.5	934.5	103	32
				EUR	907.0	87.0	0.0	-114.5	934.5	103	32
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	12,649.7	6,544.2	0.0	-6,382.1	12,477.1	87	16
				EUR	9,564.3	4,660.0	0.0	-4,543.9	9,448.2	104	21
				GBP	1,323.6	0.0	0.0	0.0	1,321.7	40	0
				USD	1,761.7	1,884.2	0.0	-1,838.2	1,707.2	29	4
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	7,057.6	496.3	0.0	-33.2	6,594.5	156	229
				EUR	7,057.6	496.3	0.0	-33.2	6,594.5	156	229
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	11,299.5	20.0	-10.0	-57.0	11,344.5	139	121
				EUR	10,850.2	20.0	-10.0	-57.0	10,897.2	134	121
				GBP	87.4	0.0	0.0	0.0	87.3	182	0
				USD	361.9	0.0	0.0	0.0	360.1	286	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,460.7	658.3	0.0	0.0	12,799.5	133	298
				CHF	61.3	0.0	0.0	0.0	62.0	50	0
				EUR	12,682.3	649.0	0.0	0.0	12,033.3	128	300
				GBP	9.3	9.3	0.0	0.0		178	182
				USD	707.7	0.0	0.0	0.0	704.2	244	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,417.5	3,095.9	0.0	-2,497.5	17,818.8	154	24
				CHF	15.9	0.0	0.0	0.0	16.0	22	0
				EUR	18,307.0	3,095.9	0.0	-2,497.5	17,708.6	155	24
				USD	94.6	0.0	0.0	0.0	94.1	31	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,076.4	387.5	-85.0	-539.0	11,310.2	164	207
				EUR	9,155.8	113.7	-85.0	-539.0	9,666.1	173	273
				GBP	1,856.1	273.8	0.0	0.0	1,580.0	122	179

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	64.5	0.0	0.0	0.0	64.2	187	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,041.6	180.0	0.0	0.0	5,860.7	130	142
				EUR	5,862.5	180.0	0.0	0.0	5,682.5	131	142
				USD	179.1	0.0	0.0	0.0	178.2	78	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,117.9	0.0	0.0	0.0	3,117.9	117	0
				EUR	3,106.0	0.0	0.0	0.0	3,106.0	117	0
				USD	11.9	0.0	0.0	0.0	11.9	159	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	22	0
				EUR	10.0	0.0	0.0	0.0	10.0	22	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,176.3	170.0	0.0	-285.0	1,291.2	121	1
				EUR	1,118.6	170.0	0.0	-285.0	1,233.6	120	1
				GBP	55.9	0.0	0.0	0.0	55.8	138	0
				USD	1.8	0.0	0.0	0.0	1.8	36	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,685.7	0.0	0.0	0.0	1,678.2	32	0
				CHF	40.2	0.0	0.0	0.0	40.6	207	0
				EUR	60.0	0.0	0.0	0.0	60.0	86	0
				USD	1,585.6	0.0	0.0	0.0	1,577.6	25	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,180.4	12.9	0.0	-82.3	2,249.8	161	36
				EUR	2,168.9	10.2	0.0	-80.9	2,239.6	162	37
				USD	11.6	2.8	0.0	-1.4	10.1	24	31
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,195.3	56.0	0.0	-26.0	2,165.3	135	52
				EUR	2,195.3	56.0	0.0	-26.0	2,165.3	135	52

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	25.2	0.0	0.0	-8.0	33.2	132	0
				EUR	25.2	0.0	0.0	-8.0	33.2	132	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	201.0	0.0	0.0	0.0	201.0	290	0
				EUR	201.0	0.0	0.0	0.0	201.0	290	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	277.0	0.0	0.0	0.0	277.0	60	0
				EUR	277.0	0.0	0.0	0.0	277.0	60	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	154.3	5.8	0.0	-5.0	153.5	87	55
				EUR	143.5	5.8	0.0	-5.0	142.8	83	55
				USD	10.8	0.0	0.0	0.0	10.7	139	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	68.0	0.0	-68.0	500.0	42	91
				EUR	500.0	68.0	0.0	-68.0	500.0	42	91
16188	BPCE	1739	BPCE, NEU CP	All devises	23,422.2	597.0	-5.0	-130.1	22,948.6	186	321
				EUR	19,765.3	597.0	-5.0	-72.0	19,245.3	194	321
				GBP	1,852.0	0.0	0.0	-58.1	1,907.5	99	0
				USD	1,804.9	0.0	0.0	0.0	1,795.8	198	0
18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	35.0	0.0	0.0	0.0	35.0	292	0
				EUR	35.0	0.0	0.0	0.0	35.0	292	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	569.7	43.0	0.0	-43.0	569.2	88	283
				EUR	471.0	43.0	0.0	-43.0	471.0	103	283
				USD	98.7	0.0	0.0	0.0	98.2	19	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	58	0
				EUR	500.0	0.0	0.0	0.0	500.0	58	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	63.5	12.5	0.0	-12.5	63.5	41	31
				EUR	63.5	12.5	0.0	-12.5	63.5	41	31
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	138	0
				EUR	15.0	0.0	0.0	0.0	15.0	138	0
16588	SFIL	1842	SFIL NEU CP	All devises	818.0	90.0	0.0	-75.0	803.0	60	125
				EUR	818.0	90.0	0.0	-75.0	803.0	60	125
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	131	0
				EUR	5.0	0.0	0.0	0.0	5.0	131	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	334	0
				EUR	5.0	0.0	0.0	0.0	5.0	334	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	233	0
				EUR	10.0	0.0	0.0	0.0	10.0	233	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	72	0
				EUR	25.0	0.0	0.0	0.0	25.0	72	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	113	0
				EUR	5.0	0.0	0.0	0.0	5.0	113	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	113	0
				EUR	5.0	0.0	0.0	0.0	5.0	113	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	94	0
				EUR	10.0	0.0	0.0	0.0	10.0	94	0
14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	1,930.5	0.0	0.0	0.0	1,930.5	178	0
				EUR	1,930.5	0.0	0.0	0.0	1,930.5	178	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	159	0
				EUR	100.0	0.0	0.0	0.0	100.0	159	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	11	0
				EUR	500.0	0.0	0.0	0.0	500.0	11	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	22	0
				EUR	1.0	0.0	0.0	0.0	1.0	22	0
12978	JCB FINANCE	1984	JCB FINANCE, 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
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	13.7	0.0	0.0	0.0	13.7	120	0
				EUR	13.7	0.0	0.0	0.0	13.7	120	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	22	0
				EUR	1.0	0.0	0.0	0.0	1.0	22	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	22	0
				EUR	2.0	0.0	0.0	0.0	2.0	22	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	74.6	0.0	0.0	0.0	74.6	13	0
				EUR	61.8	0.0	0.0	0.0	61.8	14	0
				USD	12.8	0.0	0.0	0.0	12.7	5	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	22	0
				EUR	1.0	0.0	0.0	0.0	1.0	22	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	103	0
				EUR	20.0	0.0	0.0	0.0	20.0	103	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	120	0
				EUR	5.0	0.0	0.0	0.0	5.0	120	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	120	0
				EUR	5.0	0.0	0.0	0.0	5.0	120	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,651.4	0.0	0.0	-150.0	1,801.4	79	0
				EUR	1,651.4	0.0	0.0	-150.0	1,801.4	79	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	254	0
				EUR	300.0	0.0	0.0	0.0	300.0	254	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	61	0
				EUR	15.0	0.0	0.0	0.0	15.0	61	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	99.0	44.0	0.0	-27.5	82.5	68	91
				EUR	99.0	44.0	0.0	-27.5	82.5	68	91
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	151	0
				EUR	26.0	0.0	0.0	0.0	26.0	151	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	672.5	65.0	0.0	-45.0	652.5	176	295
				EUR	672.5	65.0	0.0	-45.0	652.5	176	295
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	240	0
				EUR	125.0	0.0	0.0	0.0	125.0	240	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	59	0
				EUR	10.0	0.0	0.0	0.0	10.0	59	0

- Non-financial issuers: Residents

millions of units

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	62.0	0.0	0.0	0.0	62.0	25	0
				EUR	62.0	0.0	0.0	0.0	62.0	25	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	415.5	93.0	0.0	-83.0	405.5	50	91
				EUR	415.5	93.0	0.0	-83.0	405.5	50	91
300349636	SEB	1642	SEB S.A., NEU CP	All devises	345.0	10.0	0.0	-40.0	375.0	58	31
				EUR	345.0	10.0	0.0	-40.0	375.0	58	31
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	570.0	165.0	0.0	0.0	405.0	38	57
				EUR	570.0	165.0	0.0	0.0	405.0	38	57
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,160.0	100.0	0.0	-100.0	1,160.0	53	149
				EUR	1,160.0	100.0	0.0	-100.0	1,160.0	53	149
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	17	0
				EUR	200.0	0.0	0.0	0.0	200.0	17	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,231.0	20.0	0.0	0.0	1,211.0	131	365
				EUR	1,231.0	20.0	0.0	0.0	1,211.0	131	365
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,444.0	2.0	0.0	-2.0	1,444.0	32	60
				EUR	1,444.0	2.0	0.0	-2.0	1,444.0	32	60
395030844	SANOFI	1655	SANOFI, NEU CP	All devises		0.0	0.0	-40.0	40.0	0	0
				EUR		0.0	0.0	-40.0	40.0	0	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,896.2	100.2	0.0	-146.6	4,941.4	58	93
				EUR	4,667.5	77.0	0.0	-90.0	4,680.5	58	98
				GBP	54.2	23.2	0.0	-29.0	59.9	62	77
				USD	174.5	0.0	0.0	-27.6	201.1	58	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,503.0	310.0	0.0	-204.0	1,397.0	57	134
				EUR	1,503.0	310.0	0.0	-204.0	1,397.0	57	134

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	58	0
				EUR	80.0	0.0	0.0	0.0	80.0	58	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	180.0	100.0	0.0	-140.0	220.0	63	91
				EUR	180.0	100.0	0.0	-140.0	220.0	63	91
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	773.4	95.0	0.0	-105.0	783.3	73	158
				EUR	755.0	95.0	0.0	-105.0	765.0	73	158
				USD	18.4	0.0	0.0	0.0	18.3	78	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, 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
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	648.9	30.0	0.0	-25.0	643.9	68	91
				EUR	637.0	30.0	0.0	-25.0	632.0	69	91
				USD	11.9	0.0	0.0	0.0	11.9	18	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	223.5	20.0	0.0	0.0	203.5	41	62
				EUR	223.5	20.0	0.0	0.0	203.5	41	62
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	833.0	0.0	0.0	0.0	833.0	7	0
				EUR	833.0	0.0	0.0	0.0	833.0	7	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,930.6	1,084.0	0.0	-1,185.5	5,032.1	45	68
				EUR	4,930.6	1,084.0	0.0	-1,185.5	5,032.1	45	68
552030967	VALEO	1672	VALEO, NEU CP	All devises	925.0	77.0	0.0	-15.0	863.0	81	66
				EUR	925.0	77.0	0.0	-15.0	863.0	81	66
552037806	VINCI	1673	VINCI, NEU CP	All devises	477.0	60.0	0.0	-55.0	472.0	44	31
				EUR	477.0	60.0	0.0	-55.0	472.0	44	31

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	235.8	90.0	0.0	-90.0	235.7	50	31
				EUR	110.0	90.0	0.0	-90.0	110.0	33	31
				GBP	125.8	0.0	0.0	0.0	125.7	65	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,359.8	75.0	0.0	-185.0	1,469.8	70	103
				EUR	1,359.8	75.0	0.0	-185.0	1,469.8	70	103
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,243.5	920.0	0.0	-900.0	4,223.5	77	224
				EUR	4,243.5	920.0	0.0	-900.0	4,223.5	77	224
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	475.0	0.0	0.0	0.0	475.0	43	0
				EUR	475.0	0.0	0.0	0.0	475.0	43	0
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	400.0	200.0	0.0	0.0	200.0	49	60
				EUR	400.0	200.0	0.0	0.0	200.0	49	60
592014476	GECINA	1685	GECINA, NEU CP	All devises	480.0	30.0	0.0	0.0	450.0	40	123
				EUR	480.0	30.0	0.0	0.0	450.0	40	123
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises	50.0	0.0	0.0	-10.0	60.0	29	0
				EUR	50.0	0.0	0.0	-10.0	60.0	29	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	67.0	0.0	0.0	0.0	67.0	14	0
				EUR	67.0	0.0	0.0	0.0	67.0	14	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,077.5	22.5	0.0	-22.5	1,077.5	67	116
				EUR	1,077.5	22.5	0.0	-22.5	1,077.5	67	116
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	1,800.2	85.0	0.0	-188.8	1,899.6	47	91
				CHF	74.0	0.0	0.0	0.0	74.9	1	0
				EUR	821.5	85.0	0.0	-5.0	741.5	35	91
				GBP	87.4	0.0	0.0	0.0	87.3	36	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	817.3	0.0	0.0	-183.8	996.0	64	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	880.5	30.0	0.0	-30.0	880.5	112	284
				EUR	880.5	30.0	0.0	-30.0	880.5	112	284
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	770.9	53.9	0.0	-44.2	761.2	40	50
				EUR	770.9	53.9	0.0	-44.2	761.2	40	50
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	615.0	117.0	0.0	-121.0	619.0	45	100
				EUR	615.0	117.0	0.0	-121.0	619.0	45	100
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	275.0	115.0	0.0	-140.0	300.0	24	17
				EUR	275.0	115.0	0.0	-140.0	300.0	24	17
364800060	COVIVIO	1711	COVIVIO, 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
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	590.0	148.0	0.0	-148.0	590.0	28	35
				EUR	590.0	148.0	0.0	-148.0	590.0	28	35
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	8	0
				EUR	10.0	0.0	0.0	0.0	10.0	8	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	77	0
				EUR	35.0	0.0	0.0	0.0	35.0	77	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	42	0
				EUR	60.0	0.0	0.0	0.0	60.0	42	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,575.5	85.0	0.0	-91.5	1,582.0	43	128
				EUR	1,575.5	85.0	0.0	-91.5	1,582.0	43	128
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	17	0
				EUR	20.0	0.0	0.0	0.0	20.0	17	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
016250029	APRR	1775	APRR, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	43	0
				EUR	50.0	0.0	0.0	0.0	50.0	43	0
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	489.8	110.0	0.0	-121.0	500.8	36	48
				EUR	489.8	110.0	0.0	-121.0	500.8	36	48
542088067	BEL	1779	BEL, NEU CP	All devises	113.5	0.0	0.0	0.0	113.5	58	0
				EUR	113.5	0.0	0.0	0.0	113.5	58	0
335480877	ALTAREA	1784	ALTAREA, NEU CP	All devises						0	0
				EUR						0	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	33	0
				EUR	42.0	0.0	0.0	0.0	42.0	33	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	213	0
				EUR	400.0	0.0	0.0	0.0	400.0	213	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	794.0	0.0	0.0	-33.0	827.0	94	0
				EUR	794.0	0.0	0.0	-33.0	827.0	94	0
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	97.0	5.0	0.0	-5.0	97.0	50	91
				EUR	97.0	5.0	0.0	-5.0	97.0	50	91
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	2230	0
				EUR	48.5	0.0	0.0	0.0	48.5	2230	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	551.9	84.8	0.0	-88.2	555.1	42	73
				EUR	501.4	84.8	0.0	-88.2	504.8	44	73
				USD	50.5	0.0	0.0	0.0	50.3	16	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	230.0	15.0	0.0	-20.0	235.0	48	91
				EUR	230.0	15.0	0.0	-20.0	235.0	48	91

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	433.5	45.0	0.0	-22.5	411.0	108	219
				EUR	433.5	45.0	0.0	-22.5	411.0	108	219
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	12.5	0.0	0.0	0.0	12.5	41	0
				EUR	12.5	0.0	0.0	0.0	12.5	41	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	160.0	110.0	0.0	-150.0	200.0	82	115
				EUR	160.0	110.0	0.0	-150.0	200.0	82	115
499668440	ELIS	1844	ELIS, NEU CP	All devises	300.0	11.0	0.0	-10.0	299.0	83	166
				EUR	300.0	11.0	0.0	-10.0	299.0	83	166
419838529	IPSEN	1853	IPSEN, 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
999990005	STEF	1861	STEF, NEU CP	All devises	257.0	81.0	0.0	-81.0	257.0	44	40
				EUR	257.0	81.0	0.0	-81.0	257.0	44	40
301940219	SODEXO	1863	SODEXO, NEU CP	All devises	150.0	0.0	0.0	-50.0	200.0	1	0
				EUR	150.0	0.0	0.0	-50.0	200.0	1	0
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	215.5	50.0	0.0	-26.0	191.5	43	79
				EUR	215.5	50.0	0.0	-26.0	191.5	43	79
572060333	MERSEN	1865	MERSEN NEU CP	All devises	5.0	5.0	0.0	0.0		25	31
				EUR	5.0	5.0	0.0	0.0		25	31
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	367.0	32.0	0.0	-5.0	340.0	52	84
				EUR	367.0	32.0	0.0	-5.0	340.0	52	84
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	38.0	0.0	-38.0	152.0	19	30
				EUR	152.0	38.0	0.0	-38.0	152.0	19	30
402103907	QUADIENT SA	2006	QUADIENT SA, 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

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,297.0	60.0	0.0	-60.0	1,297.0	43	106
				EUR	1,297.0	60.0	0.0	-60.0	1,297.0	43	106
811530302	VERALLIA PACKAGING	2166	VERALLIA PACKAGING, NEU CP	All devises						0	0
				EUR						0	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	345.5	75.0	0.0	-45.0	315.4	95	80
				EUR	334.0	75.0	0.0	-45.0	304.0	97	80
				USD	11.5	0.0	0.0	0.0	11.4	22	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	16.5	0.0	-16.5	250.0	72	121
				EUR	250.0	16.5	0.0	-16.5	250.0	72	121
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	224.0	75.0	0.0	-90.0	239.0	31	61
				EUR	224.0	75.0	0.0	-90.0	239.0	31	61
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	285.1	0.0	0.0	-5.0	290.1	45	0
				EUR	285.1	0.0	0.0	-5.0	290.1	45	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	340.0	50.0	0.0	-10.0	300.0	42	73
				EUR	340.0	50.0	0.0	-10.0	300.0	42	73
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	36	0
				EUR	65.0	0.0	0.0	0.0	65.0	36	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	29	0
				EUR	25.0	0.0	0.0	0.0	25.0	29	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	4	0
				EUR	80.0	0.0	0.0	0.0	80.0	4	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	9	0
				EUR	25.0	0.0	0.0	0.0	25.0	9	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	170.0	0.0	0.0	0.0	170.0	39	0
				EUR	170.0	0.0	0.0	0.0	170.0	39	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	177.0	0.0	0.0	0.0	177.0	29	0
				EUR	177.0	0.0	0.0	0.0	177.0	29	0
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	25	0
				EUR	35.0	0.0	0.0	0.0	35.0	25	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	80.7	13.0	0.0	-13.0	80.7	21	31
				EUR	80.7	13.0	0.0	-13.0	80.7	21	31
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	216.0	58.5	0.0	-67.5	225.0	20	29
				EUR	216.0	58.5	0.0	-67.5	225.0	20	29
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	145.6	7.0	0.0	-13.0	151.6	17	31
				EUR	145.6	7.0	0.0	-13.0	151.6	17	31
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	82.4	35.0	0.0	-43.7	91.1	24	31
				EUR	82.4	35.0	0.0	-43.7	91.1	24	31
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	275.0	40.0	0.0	0.0	235.0	50	93
				EUR	275.0	40.0	0.0	0.0	235.0	50	93
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	871.7	115.4	0.0	-79.4	835.2	35	52
				EUR	784.4	97.0	0.0	-61.0	748.4	36	56
				USD	87.3	18.4	0.0	-18.4	86.8	24	33
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	90.0	0.0	0.0	0.0	90.0	18	0
				EUR	90.0	0.0	0.0	0.0	90.0	18	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	79.0	0.0	0.0	0.0	79.0	40	0
				EUR	79.0	0.0	0.0	0.0	79.0	40	0
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	25	0
				EUR	95.0	0.0	0.0	0.0	95.0	25	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	81.0	0.0	0.0	-20.0	101.0	58	0
				EUR	81.0	0.0	0.0	-20.0	101.0	58	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	79.0	4.0	0.0	-10.0	85.0	19	31
				EUR	79.0	4.0	0.0	-10.0	85.0	19	31
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,102.5	955.0	0.0	-405.0	2,552.5	113	168
				EUR	3,102.5	955.0	0.0	-405.0	2,552.5	113	168
783380348	UNION FINANCES GRAINS	3347	UNION FINANCES GRAINS NEU CP GARANTI BANQUE CIC OUEST	All devises	13.3	7.3	0.0	-7.3	13.3	22	31
				EUR	13.3	7.3	0.0	-7.3	13.3	22	31
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	650.4	300.0	0.0	0.0	350.1	114	182
				EUR	545.0	300.0	0.0	0.0	245.0	131	182
				GBP	64.1	0.0	0.0	0.0	64.0	29	0
				USD	41.3	0.0	0.0	0.0	41.1	30	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	151.5	6.0	0.0	-5.0	150.5	34	121
				EUR	151.5	6.0	0.0	-5.0	150.5	34	121
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	53.0	0.0	0.0	0.0	53.0	16	0
				EUR	53.0	0.0	0.0	0.0	53.0	16	0
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	45	0
				EUR	2.0	0.0	0.0	0.0	2.0	45	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	152.5	30.0	0.0	0.0	122.5	39	91
				EUR	152.5	30.0	0.0	0.0	122.5	39	91

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	60.0	0.0	-60.0	250.0	47	91
				EUR	250.0	60.0	0.0	-60.0	250.0	47	91
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	64.6	7.0	0.0	-9.8	67.4	9	31
				EUR	64.6	7.0	0.0	-9.8	67.4	9	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	10.0	0.0	-10.0	40.0	63	73
				EUR	40.0	10.0	0.0	-10.0	40.0	63	73
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	31.0	0.0	-31.0	100.0	27	50
				EUR	100.0	31.0	0.0	-31.0	100.0	27	50
330956871	ORANO	3975	ORANO, NEU CP	All devises	221.0	25.0	0.0	-25.0	221.0	31	32
				EUR	221.0	25.0	0.0	-25.0	221.0	31	32
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	1.0	0.0	0.0		25	31
				EUR	1.0	1.0	0.0	0.0		25	31
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	182.5	0.0	0.0	0.0	182.5	36	0
				EUR	182.5	0.0	0.0	0.0	182.5	36	0
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	193.0	0.0	0.0	-5.0	198.0	44	0
				EUR	193.0	0.0	0.0	-5.0	198.0	44	0
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	55.0	0.0	0.0	0.0	55.0	49	0
				EUR	55.0	0.0	0.0	0.0	55.0	49	0

- Public issuers: Residents

millions of units

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
237500079	REGION ILE-DE-FRANCE	1641	REGION ILE-DE-FRANCE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	9	0
				EUR	200.0	0.0	0.0	0.0	200.0	9	0
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,132.0	1,540.0	0.0	-1,818.0	11,410.0	80	117
				EUR	11,132.0	1,540.0	0.0	-1,818.0	11,410.0	80	117
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	2,800.0	518.1	0.0	-948.7	3,225.6	64	31
				EUR	1,278.0	310.0	0.0	-230.0	1,198.0	101	26
				GBP	603.4	116.2	0.0	-580.9	1,067.9	47	65
				USD	918.5	91.9	0.0	-137.8	959.6	25	7
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	537.0	0.0	0.0	-18.0	555.0	7	0
				EUR	537.0	0.0	0.0	-18.0	555.0	7	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	5	0
				EUR	50.0	0.0	0.0	0.0	50.0	5	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	180.0	100.0	0.0	0.0	80.0	4	7
				EUR	180.0	100.0	0.0	0.0	80.0	4	7
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	150.0	150.0	0.0	0.0		4	8
				EUR	150.0	150.0	0.0	0.0		4	8
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	140.0	100.0	0.0	-40.0	80.0	41	59
				EUR	140.0	100.0	0.0	-40.0	80.0	41	59
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises	15.0	15.0	0.0	0.0		24	28
				EUR	15.0	15.0	0.0	0.0		24	28
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	4	0
				EUR	80.0	0.0	0.0	0.0	80.0	4	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	52	0
				EUR	200.0	0.0	0.0	0.0	200.0	52	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	35.0	25.0	0.0	-20.0	30.0	3	8
				EUR	35.0	25.0	0.0	-20.0	30.0	3	8
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	17	0
				EUR	110.0	0.0	0.0	0.0	110.0	17	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	60.0	0.0	0.0	0.0	60.0	10	0
				EUR	60.0	0.0	0.0	0.0	60.0	10	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN 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	11	0
				EUR	40.0	0.0	0.0	0.0	40.0	11	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,391.8	2,143.5	0.0	-1,984.3	4,232.6	30	20
				EUR	4,391.8	2,143.5	0.0	-1,984.3	4,232.6	30	20
383275187	LMA	1653	LMA, NEU CP	All devises	637.3	254.1	0.0	-317.8	699.4	27	21
				EUR	383.4	0.0	0.0	0.0	383.4	33	0
				USD	253.8	254.1	0.0	-317.8	315.9	17	21
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	142	0
				EUR	30.0	0.0	0.0	0.0	30.0	142	0

- 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 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	8,329.2	400.0	0.0	-80.0	8,001.2	174	350
				EUR	6,738.3	400.0	0.0	-80.0	6,418.3	145	350
				USD	1,590.9	0.0	0.0	0.0	1,582.9	294	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,915.5	500.0	0.0	0.0	12,415.5	172	336
				EUR	12,915.5	500.0	0.0	0.0	12,415.5	172	336
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,737.9	0.0	0.0	0.0	2,737.8	219	0
				EUR	2,719.5	0.0	0.0	0.0	2,719.5	220	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	18.4	0.0	0.0	0.0	18.3	18	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	4,500.0	0.0	0.0	-630.0	5,130.0	42	0
				EUR	4,500.0	0.0	0.0	-630.0	5,130.0	42	0
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,108.2	40.0	0.0	0.0	1,068.1	150	364
				EUR	1,099.0	40.0	0.0	0.0	1,059.0	151	364
				USD	9.2	0.0	0.0	0.0	9.1	37	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	1,655.0	160.0	0.0	0.0	1,495.0	137	359
				EUR	1,655.0	160.0	0.0	0.0	1,495.0	137	359
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	784.0	45.0	0.0	-55.0	794.0	167	354
				EUR	784.0	45.0	0.0	-55.0	794.0	167	354
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	120.0	0.0	0.0	-20.0	140.0	56	0
				EUR	120.0	0.0	0.0	-20.0	140.0	56	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,020.0	0.0	0.0	0.0	1,020.0	196	0
				EUR	1,020.0	0.0	0.0	0.0	1,020.0	196	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 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	515.0	350.0	0.0	0.0	165.0	25	36
				EUR	515.0	350.0	0.0	0.0	165.0	25	36

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd, NEU CP	All devises	71.0	71.0	0.0	0.0		2	5
				EUR	71.0	71.0	0.0	0.0	2	5	
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	708.8	79.2	0.0	0.0	629.4	27	51
				EUR	650.0	70.0	0.0	0.0	580.0	24	53
				USD	58.8	9.2	0.0	0.0	49.4	62	32
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	10.0	0.0	0.0	35.0	19	32
				EUR	45.0	10.0	0.0	0.0	35.0	19	32
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	234.1	10.0	0.0	-10.0	233.6	66	95
				EUR	123.0	10.0	0.0	-10.0	123.0	74	95
				USD	111.1	0.0	0.0	0.0	110.6	58	0
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	13.4	8.4	0.0	0.0	5.0	47	75
				EUR	13.4	8.4	0.0	0.0	5.0	47	75
209322529	APERAM	2217	APERAM, NEU CP	All devises	142.5	26.0	0.0	-35.0	151.5	30	42
				EUR	137.0	26.0	0.0	-35.0	146.0	31	42
				USD	5.5	0.0	0.0	0.0	5.5	22	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	102.7	5.1	0.0	-5.1	102.5	51	91
				EUR	60.0	0.0	0.0	0.0	60.0	67	0
				USD	42.7	5.1	0.0	-5.1	42.5	29	91
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	285.0	100.0	0.0	-80.0	265.0	43	43
				EUR	285.0	100.0	0.0	-80.0	265.0	43	43
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	116.0	0.0	0.0	0.0	116.0	164	0
				EUR	116.0	0.0	0.0	0.0	116.0	164	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	67	0
				EUR	15.0	0.0	0.0	0.0	15.0	67	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	279.0	0.0	0.0	0.0	279.0	52	0
				EUR	279.0	0.0	0.0	0.0	279.0	52	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	216.0	0.0	0.0	0.0	216.0	21	0
				EUR	216.0	0.0	0.0	0.0	216.0	21	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 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,595.0	90.0	0.0	-90.0	1,595.0	67	332
				EUR	1,595.0	90.0	0.0	-90.0	1,595.0	67	332

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 1/21/2024	Issuance amount from 1/15/2024 to 1/21/2024	Early repayments from 1/15/2024 to 1/21/2024	Matured Debt from 1/15/2024 to 1/21/2024	Outstanding amount at 1/14/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	214	0
				EUR	300.0	0.0	0.0	0.0	300.0	214	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	5,167.3	0.0	0.0	-60.0	5,227.3	173	0
				EUR	5,167.3	0.0	0.0	-60.0	5,227.3	173	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	132	0
				EUR	455.0	0.0	0.0	0.0	455.0	132	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	7,483.4	2,724.3	0.0	-3,373.7	8,124.2	37	8
				CHF	111.0	0.0	0.0	-66.8	179.7	44	0
				EUR	5,082.0	2,007.5	0.0	-2,513.5	5,588.0	50	7
				GBP	332.1	0.0	0.0	-58.3	389.8	10	0
				USD	1,958.3	716.8	0.0	-735.2	1,966.7	9	10
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,006.0	0.0	0.0	0.0	1,005.7	157	0
				EUR	941.7	0.0	0.0	0.0	941.7	165	0
				USD	64.3	0.0	0.0	0.0	64.0	40	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	367.6	0.0	0.0	-30.0	396.2	107	0
				EUR	92.0	0.0	0.0	-30.0	122.0	45	0
				USD	275.6	0.0	0.0	0.0	274.2	128	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	4,453.5	0.0	0.0	0.0	4,453.5	178	0
				EUR	4,453.5	0.0	0.0	0.0	4,453.5	178	0