

II. Commercial Paper from 2/26/2024 to 3/3/2024

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

millions of units

	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Number of issuers from 2/26/2024 to 3/3/2024
Financial issuers						
AUD	27.0	15.1	0.0	-6.0	18.2	1
CHF	298.5	0.0	0.0	0.0	300.4	0
CNY	13.1	0.0	0.0	-29.7	42.8	0
EUR	213,330.4	18,741.5	-1,005.1	-16,096.0	211,690.1	41
GBP	8,552.3	1,111.3	0.0	-1,180.7	8,646.3	2
HKD	148.8	0.0	0.0	-4.7	153.4	0
SGD	24.0	0.0	0.0	0.0	24.1	0
USD	10,793.2	5,556.3	0.0	-5,753.7	10,967.7	7
EUR Equivalent	233,187.5	25,424.2	-1,005.1	-23,070.8	231,843.0	
Non-financial issuers						
CHF	64.7	0.0	0.0	0.0	65.1	0
EUR	53,810.5	7,854.7	0.0	-7,872.5	53,828.3	74
GBP	150.1	17.5	0.0	-193.0	326.3	1
USD	952.6	92.5	0.0	-112.7	971.1	3
EUR Equivalent	54,977.9	7,964.7	0.0	-8,178.2	55,190.8	
Public issuers						
EUR	15,818.0	3,688.0	0.0	-720.0	12,850.0	8
GBP	622.6	356.1	0.0	-350.6	618.6	1
USD	686.2	362.1	0.0	-439.2	761.5	1

	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Number of issuers from 2/26/2024 to 3/3/2024
EUR Equivalent	17,126.8	4,406.2	0.0	-1,509.7	14,230.1	
ABCP issuers						
EUR	7,006.7	2,954.0	0.0	-2,848.4	6,901.1	3
USD	31.2	0.0	0.0	0.0	31.2	0
EUR Equivalent	7,037.9	2,954.0	0.0	-2,848.4	6,932.3	

II. Commercial Paper from 2/26/2024 to 3/3/2024

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

millions of units

	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Number of issuers from 2/26/2024 to 3/3/2024
Financial issuers	233,187.5	25,424.2	-1,005.1	-23,070.8	231,843.0	41
Class 1	29,637.2	1,578.9	-120.0	-1,455.9	29,632.6	11
Class 2	183,163.6	23,629.8	-885.1	-21,139.2	181,567.2	23
Class 3	15,060.8	206.0	0.0	-390.1	15,241.0	5
Class 4	4,194.0	5.5	0.0	-81.2	4,269.7	1
Unrated	1,132.0	4.0	0.0	-4.5	1,132.5	1
Non-financial issuers	54,977.9	7,964.7	0.0	-8,178.2	55,190.8	75
Class 1	5,213.6	917.0	0.0	-1,161.8	5,458.6	8
Class 2	4,511.2	947.5	0.0	-845.5	4,409.2	7
Class 3	31,040.9	4,043.5	0.0	-4,013.0	31,010.0	29
Class 4	8,625.0	1,217.0	0.0	-1,441.1	8,733.4	13
Unrated	5,587.2	839.7	0.0	-716.7	5,579.6	18
Public issuers	17,126.8	4,406.2	0.0	-1,509.7	14,230.1	8
Class 1	17,126.8	4,406.2	0.0	-1,509.7	14,230.1	8
ABCP issuers	7,037.9	2,954.0	0.0	-2,848.4	6,932.3	3
Class 2	7,037.9	2,954.0	0.0	-2,848.4	6,932.3	3

II. Commercial Paper from 2/26/2024 to 3/3/2024

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	1.2%	3.4%
From 4 to 9 days	1.1%	2.9%
From 10 days up to 1 month	1.4%	12.3%
From 1 month up to 3 months	5.9%	22.2%
From 3 months up to 6 months	16.9%	27.4%
From 6 months up to 1 year	65.6%	31.7%
From 1 year 1 day up to 2 years	7.9%	0.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		5.2%
From 4 to 9 days	1.5%	9.2%
From 10 days up to 1 month	16.2%	33.9%
From 1 month up to 3 months	39.5%	30.8%
From 3 months up to 6 months	30.9%	15.9%
From 6 months up to 1 year	11.4%	4.9%
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		

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From 1 to 3 days		9.6%
From 4 to 9 days	10.3%	15.8%
From 10 days up to 1 month	25.4%	31.2%
From 1 month up to 3 months	21.7%	16.3%
From 3 months up to 6 months	19.7%	21.3%
From 6 months up to 1 year	17.1%	5.7%
From 1 year 1 day up to 2 years	5.7%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		5.2%
From 4 to 9 days	18.9%	19.2%
From 10 days up to 1 month	33.4%	53.4%
From 1 month up to 3 months	34.7%	18.3%
From 3 months up to 6 months	1.6%	1.4%
From 6 months up to 1 year	2.7%	2.6%
From 1 year 1 day up to 2 years	8.7%	0.0%
All maturity	100.0%	100.0%

II. Commercial Paper from 2/26/2024 to 3/3/2024

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	55.3%	0.0%	0.0%	55.3%
From 4 to 9 days	6.3%	3.8%	0.0%	10.1%
From 10 days up to 1 month	7.0%	0.0%	0.0%	7.0%
From 1 month up to 3 months	3.2%	1.1%	0.1%	4.4%
From 3 months up to 6 months	6.7%	0.9%	0.0%	7.7%
From 6 months up to 1 year	4.3%	8.0%	0.0%	12.3%
From 1 year 1 day up to 2 years	1.8%	1.5%	0.0%	3.3%
All maturity	84.6%	15.3%	0.1%	100.0%
Non-financial issuers				
From 4 to 9 days	10.3%	0.0%	0.0%	10.3%
From 10 days up to 1 month	45.4%	3.3%	0.0%	48.7%
From 1 month up to 3 months	23.0%	1.3%	0.0%	24.3%
From 3 months up to 6 months	11.7%	0.1%	0.0%	11.8%
From 6 months up to 1 year	4.0%	0.9%	0.0%	4.9%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	94.4%	5.6%	0.0%	100.0%
Public issuers				
From 4 to 9 days	40.1%	0.0%	0.0%	40.1%
From 10 days up to 1 month	45.7%	0.0%	0.0%	45.7%

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From 1 month up to 3 months	9.6%	0.0%	0.0%	9.6%
From 3 months up to 6 months	2.3%	0.0%	0.0%	2.3%
From 6 months up to 1 year	2.3%	0.0%	0.0%	2.3%
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	45.1%	0.0%	0.0%	45.1%
From 10 days up to 1 month	25.5%	0.0%	0.0%	25.5%
From 1 month up to 3 months	26.3%	0.0%	0.0%	26.3%
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%	3.0%	0.0%	3.0%
All maturity	97.0%	3.0%	0.0%	100.0%

II. Commercial Paper from 2/26/2024 to 3/3/2024

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 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	8,647.1	2,991.9	0.0	-2,833.9	8,496.8	79	54
				AUD	27.0	15.1	0.0	-6.0	18.2	62	76
				CHF	52.2	0.0	0.0	0.0	52.5	1	0
				CNY	13.1	0.0	0.0	-29.7	42.8	49	0
				EUR	3,634.8	148.8	0.0	-181.0	3,667.1	79	125
				GBP	3,637.2	981.5	0.0	-765.9	3,431.0	94	141
				HKD	148.8	0.0	0.0	-4.7	153.4	19	0
				SGD	24.0	0.0	0.0	0.0	24.1	3	0
USD	1,109.9	1,846.6	0.0	-1,846.6	1,107.7	48	1				
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	401.0	20.0	0.0	-45.0	426.0	226	365
				EUR	401.0	20.0	0.0	-45.0	426.0	226	365
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	87.6	0.5	0.0	-1.6	88.7	156	125
				EUR	87.6	0.5	0.0	-1.6	88.7	156	125
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.7	0.0	0.0	0.0	6.7	316	0
				EUR	6.7	0.0	0.0	0.0	6.7	316	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	987.0	0.0	0.0	-67.0	1,054.0	89	0
				EUR	987.0	0.0	0.0	-67.0	1,054.0	89	0
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	557.0	0.0	0.0	0.0	557.0	158	0
				EUR	557.0	0.0	0.0	0.0	557.0	158	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	23,369.8	188.0	0.0	-271.6	23,454.7	187	274
				EUR	22,860.3	188.0	0.0	-219.0	22,891.3	189	274
				GBP	431.1	0.0	0.0	-52.6	485.1	148	0
				USD	78.4	0.0	0.0	0.0	78.3	56	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	75	0
				EUR	2.1	0.0	0.0	0.0	2.1	75	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	195.4	5.0	0.0	0.0	190.4	182	365
				EUR	195.4	5.0	0.0	0.0	190.4	182	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	130.0	0.0	0.0	0.0	130.0	106	0
				EUR	130.0	0.0	0.0	0.0	130.0	106	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	164.4	0.0	0.0	0.0	164.4	149	0
				EUR	164.4	0.0	0.0	0.0	164.4	149	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,265.0	70.0	0.0	-220.0	3,415.0	92	214
				EUR	3,265.0	70.0	0.0	-220.0	3,415.0	92	214
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	348	0
				EUR	30.0	0.0	0.0	0.0	30.0	348	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	100.6	0.0	0.0	0.0	100.6	128	0
				EUR	100.6	0.0	0.0	0.0	100.6	128	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	0.5	0.0	0.0	0.0	0.5	12	0
				EUR	0.5	0.0	0.0	0.0	0.5	12	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	20.0	0.0	0.0	390.0	195	282
				EUR	410.0	20.0	0.0	0.0	390.0	195	282
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	36.5	0.0	0.0	-0.3	36.8	82	0
				EUR	36.5	0.0	0.0	-0.3	36.8	82	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	127.0	0.0	0.0	0.0	127.0	248	0
				EUR	127.0	0.0	0.0	0.0	127.0	248	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	258	0
				EUR	30.0	0.0	0.0	0.0	30.0	258	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	310.0	0.0	0.0	0.0	310.0	233	0
				EUR	310.0	0.0	0.0	0.0	310.0	233	0
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	304.0	40.0	0.0	0.0	264.0	207	366
				EUR	304.0	40.0	0.0	0.0	264.0	207	366
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	17	0
				EUR	50.0	0.0	0.0	0.0	50.0	17	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	472.5	65.0	0.0	-65.0	472.5	67	92
				EUR	472.5	65.0	0.0	-65.0	472.5	67	92
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,357.9	29.6	0.0	-39.0	1,367.3	112	252
				EUR	1,357.9	29.6	0.0	-39.0	1,367.3	112	252
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,121.1	0.0	0.0	-0.2	1,121.2	154	0
				EUR	1,121.1	0.0	0.0	-0.2	1,121.2	154	0
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,996.7	120.5	-113.0	-65.0	4,054.1	168	187
				EUR	3,982.8	120.5	-113.0	-65.0	4,040.3	168	187
				USD	13.9	0.0	0.0	0.0	13.8	2	0
16000	DIAC	1465	DIAC SA, NEU CP	All devises	158.0	0.0	0.0	0.0	158.0	65	0
				EUR	158.0	0.0	0.0	0.0	158.0	65	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	2.9	0.0	0.0	0.0	2.9	125	0
				EUR	2.9	0.0	0.0	0.0	2.9	125	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	509.0	0.0	0.0	0.0	509.0	148	0
				EUR	509.0	0.0	0.0	0.0	509.0	148	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	215.0	0.0	0.0	0.0	215.0	143	0
				EUR	215.0	0.0	0.0	0.0	215.0	143	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	175.5	0.8	0.0	-0.4	175.1	172	31
				EUR	175.5	0.8	0.0	-0.4	175.1	172	31

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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	36	0
				EUR	22.5	0.0	0.0	0.0	22.5	36	0
18306	CRCAM NORMANDIE-SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE-SEINE, NEU CP	All devises	854.0	0.0	0.0	0.0	854.0	123	0
				EUR	854.0	0.0	0.0	0.0	854.0	123	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,512.1	460.4	0.0	-445.0	6,496.8	107	135
				EUR	6,512.1	460.4	0.0	-445.0	6,496.8	107	135
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises	1.5	0.0	0.0	0.0	1.5	96	0
				EUR	1.5	0.0	0.0	0.0	1.5	96	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	237	0
				EUR	142.0	0.0	0.0	0.0	142.0	237	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	503.7	0.0	0.0	-73.0	576.7	88	0
				EUR	503.7	0.0	0.0	-73.0	576.7	88	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	608.4	22.1	-5.1	-1.7	593.1	191	201
				EUR	608.4	22.1	-5.1	-1.7	593.1	191	201
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	3.8	0.0	0.0	0.0	3.8	48	0
				EUR	3.8	0.0	0.0	0.0	3.8	48	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	75.0	0.0	0.0	0.0	75.0	153	0
				EUR	75.0	0.0	0.0	0.0	75.0	153	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	931.5	99.5	0.0	-200.0	1,032.0	95	33
				EUR	931.5	99.5	0.0	-200.0	1,032.0	95	33
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	11,664.9	10,412.2	0.0	-10,036.1	11,289.5	92	7
				EUR	9,730.9	8,104.0	0.0	-7,443.3	9,070.2	103	8
				GBP	737.3	0.0	0.0	-256.9	997.2	31	0
				USD	1,196.7	2,308.2	0.0	-2,335.9	1,222.1	38	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	6,369.8	28.6	-50.0	-89.1	6,480.3	159	55
				EUR	6,369.8	28.6	-50.0	-89.1	6,480.3	159	55
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,300.4	464.0	-340.0	-82.0	10,258.5	158	281
				CHF	52.2	0.0	0.0	0.0	52.5	150	0
				EUR	9,733.2	464.0	-340.0	-82.0	9,691.2	155	281
				GBP	146.0	0.0	0.0	0.0	146.5	144	0
				USD	369.0	0.0	0.0	0.0	368.3	243	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	14,389.9	1,504.8	-200.0	-617.6	13,701.3	157	187
				CHF	60.5	0.0	0.0	0.0	60.9	8	0
				EUR	13,420.6	1,504.8	-200.0	-617.6	12,733.4	154	187
				GBP	9.3	0.0	0.0	0.0	9.4	136	0
				USD	899.4	0.0	0.0	0.0	897.6	216	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	19,596.5	3,490.7	-160.0	-2,325.2	18,591.0	148	36
				EUR	19,588.9	3,490.7	-160.0	-2,325.2	18,583.5	149	36
				USD	7.6	0.0	0.0	0.0	7.6	113	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,307.8	236.5	-50.0	-9.6	11,135.7	171	244
				EUR	9,547.1	236.5	-50.0	-9.6	9,370.2	184	244
				GBP	1,697.7	0.0	0.0	0.0	1,702.6	104	0

EUROSYSTÈME

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				USD	63.1	0.0	0.0	0.0	62.9	150	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,343.8	329.1	0.0	-285.1	6,299.5	152	174
				EUR	6,126.5	246.0	0.0	-239.0	6,119.5	153	146
				USD	217.3	83.1	0.0	-46.1	180.0	127	255
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,313.3	5.5	0.0	-30.0	3,338.3	156	366
				EUR	3,096.8	5.5	0.0	-30.0	3,121.3	157	366
				GBP	204.5	0.0	0.0	0.0	205.1	145	0
				USD	12.0	0.0	0.0	0.0	12.0	117	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	0.2	0.0	0.0	0.0	0.2	64	0
				EUR	0.2	0.0	0.0	0.0	0.2	64	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	71	0
				EUR	10.0	0.0	0.0	0.0	10.0	71	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	1,045.6	20.0	0.0	-6.8	1,032.7	90	3
				EUR	989.6	20.0	0.0	-5.0	974.6	89	3
				GBP	56.1	0.0	0.0	0.0	56.2	96	0
				USD		0.0	0.0	-1.8	1.8	0	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,171.7	50.0	0.0	0.0	1,120.6	76	151
				CHF	39.7	0.0	0.0	0.0	39.9	165	0
				EUR	223.0	50.0	0.0	0.0	173.0	80	151
				GBP	87.6	0.0	0.0	0.0	87.9	54	0
				USD	821.4	0.0	0.0	0.0	819.8	72	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,242.8	218.7	-20.0	-121.4	2,165.4	141	191
				EUR	2,228.1	215.0	-20.0	-118.1	2,151.2	141	194

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				GBP	0.3	0.0	0.0	0.0	0.3	326	0
				USD	14.4	3.7	0.0	-3.3	13.9	37	36
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	2,222.3	310.0	-60.0	-50.0	2,022.3	170	305
				EUR	2,222.3	310.0	-60.0	-50.0	2,022.3	170	305
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	14.7	0.0	0.0	-0.5	15.2	166	0
				EUR	14.7	0.0	0.0	-0.5	15.2	166	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	160.0	12.0	-7.0	0.0	155.0	286	335
				EUR	160.0	12.0	-7.0	0.0	155.0	286	335
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	302.0	0.0	0.0	0.0	302.0	172	0
				EUR	302.0	0.0	0.0	0.0	302.0	172	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	142.8	0.9	0.0	-9.7	151.6	68	182
				EUR	132.9	0.9	0.0	-9.5	141.5	65	182
				USD	9.9	0.0	0.0	-0.2	10.1	111	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	48	0
				EUR	500.0	0.0	0.0	0.0	500.0	48	0
16188	BPCE	1739	BPCE, NEU CP	All devises	24,070.8	641.8	0.0	-140.9	23,571.0	196	329
				EUR	20,903.4	512.0	0.0	-35.6	20,427.0	205	366
				GBP	1,510.1	129.8	0.0	-105.3	1,489.9	100	183
				USD	1,657.3	0.0	0.0	0.0	1,654.1	170	0
18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	35.0	0.0	0.0	0.0	35.0	250	0
				EUR	35.0	0.0	0.0	0.0	35.0	250	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	570.4	38.6	0.0	-38.6	570.2	81	52
				EUR	471.0	11.0	0.0	-11.0	471.0	87	25

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	99.4	27.6	0.0	-27.6	99.2	52	63
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	68	0
				EUR	500.0	0.0	0.0	0.0	500.0	68	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	63.5	4.0	0.0	-4.0	63.5	38	213
				EUR	63.5	4.0	0.0	-4.0	63.5	38	213
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	96	0
				EUR	15.0	0.0	0.0	0.0	15.0	96	0
16588	SFIL	1842	SFIL NEU CP	All devises	826.5	156.5	0.0	-135.0	805.0	94	222
				EUR	826.5	156.5	0.0	-135.0	805.0	94	222
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	89	0
				EUR	5.0	0.0	0.0	0.0	5.0	89	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	292	0
				EUR	5.0	0.0	0.0	0.0	5.0	292	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	191	0
				EUR	10.0	0.0	0.0	0.0	10.0	191	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	30	0
				EUR	25.0	0.0	0.0	0.0	25.0	30	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	71	0
				EUR	5.0	0.0	0.0	0.0	5.0	71	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	71	0
				EUR	5.0	0.0	0.0	0.0	5.0	71	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	52	0
				EUR	10.0	0.0	0.0	0.0	10.0	52	0

EUROSYSTEME

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14749	Banque Stellantis France	1868	Banque Stellantis France, NEU CP	All devises	2,024.5	0.0	0.0	0.0	2,024.5	163	0
				EUR	2,024.5	0.0	0.0	0.0	2,024.5	163	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	117	0
				EUR	100.0	0.0	0.0	0.0	100.0	117	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	151	0
				EUR	500.0	0.0	0.0	0.0	500.0	151	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	71	0
				EUR	1.0	0.0	0.0	0.0	1.0	71	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	71	0
				EUR	5.0	0.0	0.0	0.0	5.0	71	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	85	0
				EUR	13.7	0.0	0.0	0.0	13.7	85	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	71	0
				EUR	1.0	0.0	0.0	0.0	1.0	71	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	71	0
				EUR	2.0	0.0	0.0	0.0	2.0	71	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	74.7	12.9	0.0	-12.9	74.7	14	47
				EUR	61.8	0.0	0.0	0.0	61.8	7	0
				USD	12.9	12.9	0.0	-12.9	12.9	45	47
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	71	0
				EUR	1.0	0.0	0.0	0.0	1.0	71	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	61	0
				EUR	20.0	0.0	0.0	0.0	20.0	61	0

EUROSYSTÈME

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17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	78	0
				EUR	5.0	0.0	0.0	0.0	5.0	78	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	78	0
				EUR	5.0	0.0	0.0	0.0	5.0	78	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,300.4	0.0	0.0	0.0	1,300.4	54	0
				EUR	1,300.4	0.0	0.0	0.0	1,300.4	54	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	212	0
				EUR	300.0	0.0	0.0	0.0	300.0	212	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	19	0
				EUR	15.0	0.0	0.0	0.0	15.0	19	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	98.5	0.0	0.0	0.0	98.5	30	0
				EUR	98.5	0.0	0.0	0.0	98.5	30	0
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	26.0	0.0	0.0	0.0	26.0	109	0
				EUR	26.0	0.0	0.0	0.0	26.0	109	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	729.5	50.0	0.0	-50.0	729.5	173	333
				EUR	729.5	50.0	0.0	-50.0	729.5	173	333
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	125.0	0.0	0.0	0.0	125.0	198	0
				EUR	125.0	0.0	0.0	0.0	125.0	198	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	17	0
				EUR	10.0	0.0	0.0	0.0	10.0	17	0

- Non-financial issuers: Residents

millions of units

Source : Banque de France
Weekly Review produced on 3/5/2024

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	12.0	0.0	-12.0	42.0	17	29
				EUR	42.0	12.0	0.0	-12.0	42.0	17	29
057505539	VICAT	1626	VICAT, NEU CP	All devises	476.5	98.0	0.0	-101.0	479.5	49	56
				EUR	476.5	98.0	0.0	-101.0	479.5	49	56
300349636	SEB	1642	SEB S.A., NEU CP	All devises	340.0	115.0	0.0	-115.0	340.0	75	64
				EUR	340.0	115.0	0.0	-115.0	340.0	75	64
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	695.0	0.0	0.0	-50.0	745.0	28	0
				EUR	695.0	0.0	0.0	-50.0	745.0	28	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	331.5	331.5	0.0	-342.5	342.5	25	31
				EUR	331.5	331.5	0.0	-342.5	342.5	25	31
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	1,080.0	116.0	0.0	-121.0	1,085.0	68	73
				EUR	1,080.0	116.0	0.0	-121.0	1,085.0	68	73
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	67	0
				EUR	200.0	0.0	0.0	0.0	200.0	67	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,741.0	605.0	0.0	-225.0	1,361.0	95	28
				EUR	1,741.0	605.0	0.0	-225.0	1,361.0	95	28
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,265.0	615.0	0.0	-617.0	1,267.0	36	49
				EUR	1,265.0	615.0	0.0	-617.0	1,267.0	36	49
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	4,687.2	289.5	0.0	-330.5	4,728.1	70	235
				EUR	4,495.1	272.0	0.0	-313.0	4,536.1	71	244
				GBP	64.8	17.5	0.0	-17.5	65.0	53	92
				USD	127.3	0.0	0.0	0.0	127.0	39	0

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410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,503.0	0.0	0.0	0.0	1,503.0	67	0
				EUR	1,503.0	0.0	0.0	0.0	1,503.0	67	0
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	450.0	450.0	0.0	-450.0	450.0	4	7
				EUR	450.0	450.0	0.0	-450.0	450.0	4	7
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	117.0	0.0	0.0	0.0	117.0	37	0
				EUR	117.0	0.0	0.0	0.0	117.0	37	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	330.0	0.0	0.0	-50.0	380.0	56	0
				EUR	330.0	0.0	0.0	-50.0	380.0	56	0
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	752.0	0.0	0.0	0.0	752.0	79	0
				EUR	733.5	0.0	0.0	0.0	733.5	80	0
				USD	18.5	0.0	0.0	0.0	18.5	36	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	58	0
				EUR	10.0	0.0	0.0	0.0	10.0	58	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	706.1	60.0	0.0	-43.0	689.0	66	157
				EUR	694.5	60.0	0.0	-43.0	677.5	66	157
				USD	11.6	0.0	0.0	0.0	11.5	66	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	176.0	25.0	0.0	-25.0	176.0	39	27
				EUR	176.0	25.0	0.0	-25.0	176.0	39	27
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	16	29
				EUR	100.0	20.0	0.0	-20.0	100.0	16	29
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	4,319.1	466.0	0.0	-812.5	4,665.6	45	84
				EUR	4,319.1	466.0	0.0	-812.5	4,665.6	45	84

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552030967	VALEO	1672	VALEO, NEU CP	All devises	1,093.5	110.0	0.0	-136.0	1,119.5	59	109
				EUR	1,093.5	110.0	0.0	-136.0	1,119.5	59	109
552037806	VINCI	1673	VINCI, NEU CP	All devises	477.0	90.0	0.0	-90.0	477.0	20	28
				EUR	477.0	90.0	0.0	-90.0	477.0	20	28
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	158.6	0.0	0.0	-87.7	246.6	52	0
				EUR	120.0	0.0	0.0	0.0	120.0	40	0
				GBP	38.6	0.0	0.0	-87.7	126.6	89	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,149.0	129.2	0.0	-165.0	1,184.8	85	182
				EUR	1,149.0	129.2	0.0	-165.0	1,184.8	85	182
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,045.0	779.0	0.0	-757.0	4,023.0	88	27
				EUR	4,045.0	779.0	0.0	-757.0	4,023.0	88	27
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	485.0	310.0	0.0	-300.0	475.0	59	66
				EUR	485.0	310.0	0.0	-300.0	475.0	59	66
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	750.0	200.0	0.0	-200.0	750.0	12	27
				EUR	750.0	200.0	0.0	-200.0	750.0	12	27
592014476	GECINA	1685	GECINA, NEU CP	All devises	590.0	130.0	0.0	-55.0	515.0	67	107
				EUR	590.0	130.0	0.0	-55.0	515.0	67	107
632045381	ERAMET	1688	ERAMET SA, NEU CP	All devises						0	0
				EUR						0	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	57.0	10.0	0.0	-10.0	57.0	8	29
				EUR	57.0	10.0	0.0	-10.0	57.0	8	29
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,154.5	100.0	0.0	0.0	1,054.5	69	152
				EUR	1,154.5	100.0	0.0	0.0	1,054.5	69	152

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,101.7	259.5	0.0	-257.2	2,099.2	92	122
				CHF	60.5	0.0	0.0	0.0	60.9	50	0
				EUR	1,586.5	259.5	0.0	-169.5	1,496.5	84	122
				GBP	29.2	0.0	0.0	-87.7	117.2	50	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	880.5	26.0	0.0	-26.0	880.5	148	212
				EUR	880.5	26.0	0.0	-26.0	880.5	148	212
				USD	425.4	0.0	0.0	0.0	424.6	133	0
				GBP	29.2	0.0	0.0	-87.7	117.2	50	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	842.4	71.5	0.0	-64.0	834.9	19	28
				EUR	842.4	71.5	0.0	-64.0	834.9	19	28
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	663.5	115.5	0.0	-135.0	683.0	58	85
				EUR	663.5	115.5	0.0	-135.0	683.0	58	85
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	250.0	50.0	0.0	-50.0	250.0	23	39
				EUR	250.0	50.0	0.0	-50.0	250.0	23	39
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	586.5	40.0	0.0	-41.0	587.5	36	153
				EUR	586.5	40.0	0.0	-41.0	587.5	36	153
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	10.0	0.0	-10.0	10.0	25	28
				EUR	10.0	10.0	0.0	-10.0	10.0	25	28
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	35	0
				EUR	35.0	0.0	0.0	0.0	35.0	35	0
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	60.0	50.0	0.0	-50.0	60.0	75	90
				EUR	60.0	50.0	0.0	-50.0	60.0	75	90

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552032534	DANONE	1760	DANONE, NEU CP	All devises	1,488.0	125.0	0.0	-173.0	1,536.0	57	96
				EUR	1,488.0	125.0	0.0	-173.0	1,536.0	57	96
476180625	ELO	1772	ELO, NEU CP	All devises	70.0	10.0	0.0	-35.0	95.0	84	182
				EUR	70.0	10.0	0.0	-35.0	95.0	84	182
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises	35.0	15.0	0.0	-5.0	25.0	16	27
				EUR	35.0	15.0	0.0	-5.0	25.0	16	27
016250029	APRR	1775	APRR, NEU CP	All devises	160.0	110.0	0.0	0.0	50.0	62	92
				EUR	160.0	110.0	0.0	0.0	50.0	62	92
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	459.3	37.0	0.0	-57.0	479.3	31	28
				EUR	459.3	37.0	0.0	-57.0	479.3	31	28
542088067	BEL	1779	BEL, NEU CP	All devises	100.0	0.0	0.0	-20.0	120.0	258	0
				EUR	100.0	0.0	0.0	-20.0	120.0	258	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	27.0	0.0	-27.0	42.0	71	91
				EUR	42.0	27.0	0.0	-27.0	42.0	71	91
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	171	0
				EUR	400.0	0.0	0.0	0.0	400.0	171	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	773.0	0.0	0.0	-20.0	793.0	87	0
				EUR	773.0	0.0	0.0	-20.0	793.0	87	0
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	110.0	0.0	0.0	-10.0	120.0	29	0
				EUR	110.0	0.0	0.0	-10.0	120.0	29	0
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	2188	0
				EUR	48.5	0.0	0.0	0.0	48.5	2188	0

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320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	516.5	37.7	0.0	-48.7	527.4	39	40
				EUR	456.4	10.0	0.0	-21.0	467.4	38	28
				USD	60.1	27.7	0.0	-27.7	60.0	44	45
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	40.0	0.0	-40.0	225.0	41	90
				EUR	225.0	40.0	0.0	-40.0	225.0	41	90
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	453.5	60.0	0.0	-25.0	418.5	96	32
				EUR	453.5	60.0	0.0	-25.0	418.5	96	32
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	7.5	0.0	0.0	-5.0	12.5	105	0
				EUR	7.5	0.0	0.0	-5.0	12.5	105	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	200.0	10.0	0.0	-10.0	200.0	61	28
				EUR	200.0	10.0	0.0	-10.0	200.0	61	28
499668440	ELIS	1844	ELIS, NEU CP	All devises	358.0	54.0	0.0	-55.0	359.0	103	161
				EUR	358.0	54.0	0.0	-55.0	359.0	103	161
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	5	0
				EUR	80.0	0.0	0.0	0.0	80.0	5	0
999990005	STEF	1861	STEF, NEU CP	All devises	257.0	25.0	0.0	-25.0	257.0	45	28
				EUR	257.0	25.0	0.0	-25.0	257.0	45	28
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	175.5	0.0	0.0	-20.0	195.5	39	0
				EUR	175.5	0.0	0.0	-20.0	195.5	39	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	355.0	10.0	0.0	-60.0	405.0	70	90
				EUR	355.0	10.0	0.0	-60.0	405.0	70	90
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	36.0	0.0	-36.0	152.0	13	28
				EUR	152.0	36.0	0.0	-36.0	152.0	13	28

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470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,282.0	110.0	0.0	-110.0	1,282.0	65	115
				EUR	1,282.0	110.0	0.0	-110.0	1,282.0	65	115
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	100.0	50.0	0.0	-75.0	125.0	12	7
				EUR	100.0	50.0	0.0	-75.0	125.0	12	7
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	9	0
				EUR	10.0	0.0	0.0	0.0	10.0	9	0
351571757	GL EVENTS	2142	GL EVENTS, NEU CP	All devises	25.0	10.0	0.0	0.0	15.0	23	27
				EUR	25.0	10.0	0.0	0.0	15.0	23	27
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	277.1	5.0	0.0	-45.0	317.0	91	92
				EUR	265.5	5.0	0.0	-45.0	305.5	92	92
				USD	11.6	0.0	0.0	0.0	11.5	71	0
810023689	AXEREAAL FINANCES	2239	AXEREAAL FINANCES, NEU CP Garanti	All devises	250.0	28.5	0.0	-28.5	250.0	63	53
				EUR	250.0	28.5	0.0	-28.5	250.0	63	53
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	247.0	15.0	0.0	0.0	232.0	37	62
				EUR	247.0	15.0	0.0	0.0	232.0	37	62
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	379.8	25.0	0.0	-25.0	379.8	32	60
				EUR	379.8	25.0	0.0	-25.0	379.8	32	60
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	400.0	75.0	0.0	-75.0	400.0	78	134
				EUR	400.0	75.0	0.0	-75.0	400.0	78	134
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	5	0
				EUR	40.0	0.0	0.0	0.0	40.0	5	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	30.0	0.0	0.0	-15.0	45.0	64	0
				EUR	30.0	0.0	0.0	-15.0	45.0	64	0

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960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	80.0	50.0	0.0	-50.0	80.0	24	29
				EUR	80.0	50.0	0.0	-50.0	80.0	24	29
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	25	28
				EUR	25.0	25.0	0.0	-25.0	25.0	25	28
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	170.0	50.0	0.0	-50.0	170.0	23	32
				EUR	170.0	50.0	0.0	-50.0	170.0	23	32
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	212.0	0.0	0.0	0.0	212.0	24	0
				EUR	212.0	0.0	0.0	0.0	212.0	24	0
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	193	0
				EUR	25.0	0.0	0.0	0.0	25.0	193	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	76.1	20.0	0.0	-29.0	85.1	16	28
				EUR	76.1	20.0	0.0	-29.0	85.1	16	28
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	194.0	6.0	0.0	-12.0	200.0	12	28
				EUR	194.0	6.0	0.0	-12.0	200.0	12	28
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	148.3	15.0	0.0	-9.8	143.1	10	28
				EUR	148.3	15.0	0.0	-9.8	143.1	10	28
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	106.0	24.6	0.0	-26.2	107.6	25	28
				EUR	106.0	24.6	0.0	-26.2	107.6	25	28
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	285.0	109.0	0.0	-125.0	301.0	37	56
				EUR	285.0	109.0	0.0	-125.0	301.0	37	56
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	936.0	79.2	0.0	-79.2	935.9	42	94
				EUR	857.4	70.0	0.0	-70.0	857.4	42	94

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				USD	78.6	9.2	0.0	-9.2	78.5	43	92
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	85.0	30.0	0.0	0.0	55.0	31	32
				EUR	85.0	30.0	0.0	0.0	55.0	31	32
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	79.0	25.0	0.0	-25.0	79.0	89	84
				EUR	79.0	25.0	0.0	-25.0	79.0	89	84
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	95.0	30.0	0.0	-30.0	95.0	58	90
				EUR	95.0	30.0	0.0	-30.0	95.0	58	90
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	71	0
				EUR	40.0	0.0	0.0	0.0	40.0	71	0
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	69.0	5.0	0.0	-15.0	79.0	35	88
				EUR	69.0	5.0	0.0	-15.0	79.0	35	88
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	3,574.5	0.0	0.0	0.0	3,574.5	106	0
				EUR	3,574.5	0.0	0.0	0.0	3,574.5	106	0
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	26	0
				EUR	21.3	0.0	0.0	0.0	21.3	26	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	422.5	0.0	0.0	-90.0	512.6	122	0
				EUR	405.0	0.0	0.0	-90.0	495.0	125	0
				GBP	17.5	0.0	0.0	0.0	17.6	38	0
				USD						0	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	66.0	0.0	0.0	0.0	66.0	35	0
				EUR	66.0	0.0	0.0	0.0	66.0	35	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	65.0	26.0	0.0	-11.0	50.0	37	35
				EUR	65.0	26.0	0.0	-11.0	50.0	37	35

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	12.0	0.0	0.0	0.0	12.0	4	0
				EUR	12.0	0.0	0.0	0.0	12.0	4	0
799403050	AVRIL	3767	AVRIL NEU CP	All devises	145.5	0.0	0.0	-40.0	185.5	22	0
				EUR	145.5	0.0	0.0	-40.0	185.5	22	0
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	17	0
				EUR	300.0	0.0	0.0	0.0	300.0	17	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	64.4	19.4	0.0	-23.4	68.4	18	28
				EUR	64.4	19.4	0.0	-23.4	68.4	18	28
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	40.0	0.0	0.0	0.0	40.0	21	0
				EUR	40.0	0.0	0.0	0.0	40.0	21	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	15.0	0.0	-15.0	100.0	28	36
				EUR	100.0	15.0	0.0	-15.0	100.0	28	36
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	80.0	80.0	0.0	-100.0	100.0	25	27
				EUR	80.0	80.0	0.0	-100.0	100.0	25	27
330956871	ORANO	3975	ORANO, NEU CP	All devises	284.0	0.0	0.0	0.0	284.0	55	0
				EUR	284.0	0.0	0.0	0.0	284.0	55	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	12	0
				EUR	1.0	0.0	0.0	0.0	1.0	12	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	181.5	0.0	0.0	-20.0	201.5	53	0
				EUR	181.5	0.0	0.0	-20.0	201.5	53	0
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	182.0	50.0	0.0	-50.0	182.0	48	85
				EUR	182.0	50.0	0.0	-50.0	182.0	48	85

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	15.0	0.0	-30.0	60.0	32	28
				EUR	45.0	15.0	0.0	-30.0	60.0	32	28
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	264	0
				EUR	50.0	0.0	0.0	0.0	50.0	264	0
813979523	VIVALTO SANTE INVESTISSEMENT	3986	VIVALTO SANTE INVESTISSEMENT, NEU CP	All devises	16.0	0.0	0.0	0.0	16.0	16	0
				EUR	16.0	0.0	0.0	0.0	16.0	16	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,989.0	2,410.0	0.0	-60.0	9,639.0	76	40
				EUR	11,989.0	2,410.0	0.0	-60.0	9,639.0	76	40
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	3,388.8	1,563.2	0.0	-1,349.7	3,175.1	39	16
				EUR	2,080.0	845.0	0.0	-560.0	1,795.0	56	24
				GBP	622.6	356.1	0.0	-350.6	618.6	9	7
				USD	686.2	362.1	0.0	-439.2	761.5	14	7
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	200.0	200.0	0.0	-50.0	50.0	16	21
				EUR	200.0	200.0	0.0	-50.0	50.0	16	21
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	17	0
				EUR	90.0	0.0	0.0	0.0	90.0	17	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	8.0	0.0	0.0		17	20
				EUR	8.0	8.0	0.0	0.0		17	20
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	6.0	0.0	0.0	0.0	6.0	23	0
				EUR	6.0	0.0	0.0	0.0	6.0	23	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	18	0
				EUR	50.0	0.0	0.0	0.0	50.0	18	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	17	0
				EUR	120.0	0.0	0.0	0.0	120.0	17	0
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	350.0	100.0	0.0	0.0	250.0	31	47
				EUR	350.0	100.0	0.0	0.0	250.0	31	47
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	240.0	0.0	0.0	0.0	240.0	46	0
				EUR	240.0	0.0	0.0	0.0	240.0	46	0
224500017	DEPT DU LOIRET	2073	DEPARTEMENT DU LOIRET, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	10	0
				EUR	20.0	0.0	0.0	0.0	20.0	10	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	45.0	15.0	0.0	0.0	30.0	17	20
				EUR	45.0	15.0	0.0	0.0	30.0	17	20
287500078	ILE DE FRANCE MOBILITES	2279	ILE DE FRANCE MOBILITES, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	10	0
				EUR	200.0	0.0	0.0	0.0	200.0	10	0
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	70.0	70.0	0.0	0.0		17	21
				EUR	70.0	70.0	0.0	0.0		17	21
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	340	0
				EUR	110.0	0.0	0.0	0.0	110.0	340	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
287500078	ILE DE FRANCE MOBILITES	3667	ILE DE FRANCE MOBILITES, Green NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	24	0
				EUR	200.0	0.0	0.0	0.0	200.0	24	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	40.0	40.0	0.0	-50.0	50.0	18	21
				EUR	40.0	40.0	0.0	-50.0	50.0	18	21

- ABCP issuers: Residents
millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	4,988.3	2,690.5	0.0	-2,704.9	5,002.7	28	33
				EUR	4,988.3	2,690.5	0.0	-2,704.9	5,002.7	28	33
383275187	LMA	1653	LMA, NEU CP	All devises	214.7	3.4	0.0	-3.4	214.6	10	13
				EUR	183.4	3.4	0.0	-3.4	183.4	11	13
				USD	31.2	0.0	0.0	0.0	31.2	4	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	100	0
				EUR	30.0	0.0	0.0	0.0	30.0	100	0

- Financial issuers: Non residents located in Euro area (excluding FR)
millions of units

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	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	7,894.8	40.0	0.0	-75.0	7,926.4	146	183
				EUR	6,154.3	40.0	0.0	-75.0	6,189.3	121	183
				USD	1,740.5	0.0	0.0	0.0	1,737.1	236	0
89800	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	13,203.0	580.0	0.0	0.0	12,623.0	148	364
				EUR	13,203.0	580.0	0.0	0.0	12,623.0	148	364
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,749.5	0.0	0.0	0.0	2,749.5	186	0
				EUR	2,749.5	0.0	0.0	0.0	2,749.5	186	0
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,570.0	570.0	0.0	-400.0	3,400.0	57	99
				EUR	3,570.0	570.0	0.0	-400.0	3,400.0	57	99
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	79.5	9.5	0.0	-240.0	310.0	11	7
				EUR	79.5	9.5	0.0	-240.0	310.0	11	7
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	899.5	5.5	0.0	-14.2	908.2	165	92
				EUR	899.5	5.5	0.0	-5.0	899.0	165	92
				USD		0.0	0.0	-9.2	9.2	0	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	3,310.0	0.0	0.0	0.0	3,310.0	150	0
				EUR	3,310.0	0.0	0.0	0.0	3,310.0	150	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	770.0	27.0	0.0	0.0	743.0	135	92
				EUR	770.0	27.0	0.0	0.0	743.0	135	92
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	130.0	10.0	0.0	0.0	120.0	13	7
				EUR	130.0	10.0	0.0	0.0	120.0	13	7
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	920.0	0.0	0.0	0.0	920.0	172	0
				EUR	920.0	0.0	0.0	0.0	920.0	172	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	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	295.0	295.0	0.0	-165.0	165.0	22	26
				EUR	295.0	295.0	0.0	-165.0	165.0	22	26
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	757.9	191.0	0.0	-215.0	781.8	23	38
				EUR	708.0	191.0	0.0	-215.0	732.0	22	38
				USD	49.9	0.0	0.0	0.0	49.8	34	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	21	0
				EUR	80.0	0.0	0.0	0.0	80.0	21	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	241.5	55.5	0.0	-75.8	261.6	42	28
				EUR	113.0	0.0	0.0	0.0	113.0	53	0
				USD	128.5	55.5	0.0	-75.8	148.6	33	28
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	30.4	0.0	0.0	-3.1	33.5	59	0
				EUR	30.4	0.0	0.0	-3.1	33.5	59	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	132.1	10.0	0.0	-10.0	132.1	30	28
				EUR	127.5	10.0	0.0	-10.0	127.5	31	28
				USD	4.6	0.0	0.0	0.0	4.6	10	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	100.7	0.0	0.0	0.0	100.7	39	0
				CHF	4.2	0.0	0.0	0.0	4.2	18	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				EUR	60.0	0.0	0.0	0.0	60.0	25	0
				USD	36.5	0.0	0.0	0.0	36.5	65	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	285.0	40.0	0.0	-40.0	285.0	38	74
				EUR	285.0	40.0	0.0	-40.0	285.0	38	74
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	136.0	20.0	0.0	0.0	116.0	158	365
				EUR	136.0	20.0	0.0	0.0	116.0	158	365
200322223	ATENOR	3367	ATENOR, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	25	0
				EUR	15.0	0.0	0.0	0.0	15.0	25	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	159.0	60.0	0.0	0.0	99.0	110	156
				EUR	159.0	60.0	0.0	0.0	99.0	110	156
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	252.0	20.0	0.0	-20.0	252.0	31	30
				EUR	252.0	20.0	0.0	-20.0	252.0	31	30

- 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 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,805.0	260.0	0.0	-140.0	1,685.0	68	174
				EUR	1,805.0	260.0	0.0	-140.0	1,685.0	68	174

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 3/3/2024	Issuance amount from 2/26/2024 to 3/3/2024	Early repayments from 2/26/2024 to 3/3/2024	Matured Debt from 2/26/2024 to 3/3/2024	Outstanding amount at 2/25/2024	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	172	0
				EUR	300.0	0.0	0.0	0.0	300.0	172	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,285.3	0.0	0.0	-32.0	6,317.3	152	0
				EUR	6,285.3	0.0	0.0	-32.0	6,317.3	152	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	90	0
				EUR	455.0	0.0	0.0	0.0	455.0	90	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	4,632.0	2,062.2	0.0	-3,849.8	6,414.3	72	20
				CHF	93.9	0.0	0.0	0.0	94.5	53	0
				EUR	2,375.0	788.0	0.0	-2,444.5	4,031.5	94	21
				GBP	35.1	0.0	0.0	0.0	35.2	333	0
				USD	2,128.0	1,274.2	0.0	-1,405.3	2,253.1	43	19
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	1,056.4	0.0	0.0	-64.7	1,120.9	140	0
				EUR	991.7	0.0	0.0	0.0	991.7	139	0
				USD	64.7	0.0	0.0	-64.7	129.2	162	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	337.4	0.0	0.0	-22.0	358.9	72	0
				EUR	60.0	0.0	0.0	-22.0	82.0	8	0
				USD	277.4	0.0	0.0	0.0	276.9	86	0
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	7,118.5	0.0	0.0	0.0	7,118.5	197	0
				EUR	7,118.5	0.0	0.0	0.0	7,118.5	197	0