

II. Commercial Paper from 6/3/2024 to 6/9/2024

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

millions of units

	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Number of issuers from 6/3/2024 to 6/9/2024
Financial issuers						
AUD	24.5	6.1	0.0	-6.1	24.5	1
CHF	310.4	87.7	0.0	-56.7	276.0	3
CNY	19.1	0.0	0.0	-30.2	49.5	0
EUR	212,165.9	20,165.4	-1,907.6	-14,269.5	208,177.6	43
GBP	6,431.8	494.1	-9.4	-580.3	6,508.8	5
HKD	81.1	0.0	0.0	0.0	81.3	0
SGD	13.6	0.0	0.0	0.0	13.6	0
USD	7,793.1	2,225.4	-26.7	-2,477.4	8,104.7	8
ZAR	10.7	10.7	0.0	-7.4	7.4	1
EUR Equivalent	226,850.3	22,989.3	-1,943.7	-17,427.6	223,243.6	
Non-financial issuers						
EUR	64,336.4	5,687.4	0.0	-6,433.3	65,082.3	66
GBP	76.4	0.0	0.0	0.0	76.1	0
USD	665.7	55.3	0.0	0.0	613.3	2
EUR Equivalent	65,078.5	5,742.8	0.0	-6,433.3	65,771.7	
Public issuers						
EUR	18,031.4	4,570.9	0.0	-3,224.9	16,685.4	7
GBP	1,978.7	292.6	0.0	-1,141.0	2,819.2	1
USD	1,056.2	46.0	0.0	-963.1	1,978.4	1

	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Number of issuers from 6/3/2024 to 6/9/2024
EUR Equivalent	21,066.3	4,909.5	0.0	-5,329.0	21,483.0	
ABCP issuers						
EUR	7,263.5	1,371.0	0.0	-1,479.5	7,372.0	1
USD	24.6	24.6	0.0	-24.6	24.7	1
EUR Equivalent	7,288.1	1,395.7	0.0	-1,504.2	7,396.7	

II. Commercial Paper from 6/3/2024 to 6/9/2024

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

millions of units

	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Number of issuers from 6/3/2024 to 6/9/2024
Financial issuers	226,850.3	22,989.3	-1,943.7	-17,427.6	223,243.6	45
Class 1	29,094.8	3,871.0	-4.0	-2,656.3	27,886.7	11
Class 2	179,001.4	18,540.5	-1,939.7	-14,106.6	176,508.2	24
Class 3	15,557.4	462.8	0.0	-547.2	15,649.4	6
Class 4	2,089.8	90.0	0.0	-101.1	2,100.8	2
Unrated	1,106.9	25.0	0.0	-16.5	1,098.4	2
Non-financial issuers	65,078.5	5,742.8	0.0	-6,433.3	65,771.7	67
Class 1	7,013.6	113.7	0.0	-394.0	7,294.5	4
Class 2	4,522.6	167.5	0.0	-645.5	5,000.6	5
Class 3	36,729.0	4,026.3	0.0	-3,919.8	36,623.8	29
Class 4	11,383.5	822.2	0.0	-922.0	11,483.6	14
Unrated	5,429.8	613.0	0.0	-552.0	5,369.1	15
Public issuers	21,066.3	4,909.5	0.0	-5,329.0	21,483.0	7
Class 1	20,978.3	4,909.5	0.0	-5,329.0	21,395.0	7
Class 2	88.0	0.0	0.0	0.0	88.0	0
ABCP issuers	7,288.1	1,395.7	0.0	-1,504.2	7,396.7	2
Class 2	7,288.1	1,395.7	0.0	-1,504.2	7,396.7	2

II. Commercial Paper from 6/3/2024 to 6/9/2024

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	1.4%	3.6%
From 4 to 9 days	0.8%	2.0%
From 10 days up to 1 month	2.1%	10.2%
From 1 month up to 3 months	5.3%	22.1%
From 3 months up to 6 months	14.2%	27.2%
From 6 months up to 1 year	69.8%	34.9%
From 1 year 1 day up to 2 years	6.4%	
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		6.8%
From 4 to 9 days	0.9%	9.0%
From 10 days up to 1 month	16.5%	37.3%
From 1 month up to 3 months	39.9%	26.0%
From 3 months up to 6 months	29.2%	12.6%
From 6 months up to 1 year	13.2%	8.3%
From 1 year 1 day up to 2 years	0.3%	
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		13.0%
From 4 to 9 days	6.9%	13.8%
From 10 days up to 1 month	29.6%	33.3%
From 1 month up to 3 months	19.4%	18.0%
From 3 months up to 6 months	20.4%	11.5%
From 6 months up to 1 year	20.4%	10.5%
From 1 year 1 day up to 2 years	3.2%	
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days		8.4%
From 4 to 9 days	11.5%	9.4%
From 10 days up to 1 month	37.2%	50.5%
From 1 month up to 3 months	29.2%	16.1%
From 3 months up to 6 months	10.5%	8.6%
From 6 months up to 1 year	9.1%	7.0%
From 1 year 1 day up to 2 years	2.6%	
All maturity	100.0%	100.0%

II. Commercial Paper from 6/3/2024 to 6/9/2024

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	47.1%	0.0%	0.0%	47.1%
From 4 to 9 days	5.8%	2.2%	0.0%	8.0%
From 10 days up to 1 month	2.0%	6.8%	0.0%	8.8%
From 1 month up to 3 months	4.4%	0.3%	0.2%	4.9%
From 3 months up to 6 months	5.3%	2.5%	0.0%	7.8%
From 6 months up to 1 year	10.4%	12.7%	0.4%	23.4%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	74.9%	24.4%	0.7%	100.0%
Non-financial issuers				
From 4 to 9 days	10.6%	0.0%	0.0%	10.6%
From 10 days up to 1 month	39.4%	0.0%	0.0%	39.4%
From 1 month up to 3 months	32.8%	0.0%	0.0%	32.8%
From 3 months up to 6 months	12.2%	0.7%	0.0%	12.9%
From 6 months up to 1 year	1.3%	3.1%	0.0%	4.4%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	96.2%	3.8%	0.0%	100.0%
Public issuers				
From 4 to 9 days	29.7%	0.0%	0.0%	29.7%
From 10 days up to 1 month	45.3%	0.0%	0.0%	45.3%

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From 1 month up to 3 months	15.3%	0.0%	0.0%	15.3%
From 3 months up to 6 months	5.7%	0.0%	0.0%	5.7%
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	60.1%	0.0%	0.0%	60.1%
From 10 days up to 1 month	39.9%	0.0%	0.0%	39.9%
From 1 month up to 3 months	0.0%	0.0%	0.0%	0.0%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	0.0%	0.0%	0.0%	0.0%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
All maturity	100.0%	0.0%	0.0%	100.0%

II. Commercial Paper from 6/3/2024 to 6/9/2024

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 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	6,851.3	2,543.8	-23.0	-2,923.3	7,249.5	88	37
				AUD	24.5	6.1	0.0	-6.1	24.5	51	83
				CHF	41.3	0.0	0.0	0.0	40.7	57	0
				CNY	19.1	0.0	0.0	-30.2	49.5	50	0
				EUR	3,453.2	622.2	0.0	-417.1	3,248.2	105	134
				GBP	2,381.9	29.4	0.0	-334.7	2,679.7	76	61
				HKD	81.1	0.0	0.0	0.0	81.3	154	0
				SGD	13.6	0.0	0.0	0.0	13.6	148	0
USD	836.6	1,886.2	-23.0	-2,135.3	1,112.0	49	4				
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	336.0	0.0	0.0	0.0	336.0	150	0
				EUR	336.0	0.0	0.0	0.0	336.0	150	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	88.1	1.6	0.0	-1.2	87.7	116	225
				EUR	88.1	1.6	0.0	-1.2	87.7	116	225
10807	BANQUE POP. BOURGOGNE FRANCHE-COMTE	1352	BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	17.8	0.0	0.0	0.0	17.8	283	0
				EUR	17.8	0.0	0.0	0.0	17.8	283	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	828.0	75.0	0.0	-100.0	853.0	117	264
				EUR	828.0	75.0	0.0	-100.0	853.0	117	264
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	520.0	20.0	0.0	-20.0	520.0	113	96
				EUR	520.0	20.0	0.0	-20.0	520.0	113	96
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	25,086.2	399.3	-65.0	0.0	24,750.5	174	338
				CHF	67.0	31.0	0.0	0.0	35.6	235	365
				EUR	24,539.9	339.0	-65.0	0.0	24,265.9	173	333
				GBP	439.4	29.4	0.0	0.0	408.8	209	365
				USD	39.9	0.0	0.0	0.0	40.1	290	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	6.6	0.0	0.0	0.0	6.6	10	0
				EUR	6.6	0.0	0.0	0.0	6.6	10	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	235.4	0.0	0.0	0.0	235.4	198	0
				EUR	235.4	0.0	0.0	0.0	235.4	198	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	95.0	0.0	0.0	0.0	95.0	23	0
				EUR	95.0	0.0	0.0	0.0	95.0	23	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	124.4	0.0	0.0	0.0	124.4	108	0
				EUR	124.4	0.0	0.0	0.0	124.4	108	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,231.0	109.0	0.0	-200.0	3,322.0	89	183
				EUR	3,231.0	109.0	0.0	-200.0	3,322.0	89	183

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	250	0
				EUR	30.0	0.0	0.0	0.0	30.0	250	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	60.6	0.0	0.0	0.0	60.6	89	0
				EUR	60.6	0.0	0.0	0.0	60.6	89	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	7.7	1.6	0.0	0.0	6.2	171	303
				EUR	7.7	1.6	0.0	0.0	6.2	171	303
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	0.0	0.0	-20.0	430.0	199	0
				EUR	410.0	0.0	0.0	-20.0	430.0	199	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	104.9	0.0	0.0	0.0	104.9	155	0
				EUR	104.7	0.0	0.0	0.0	104.7	155	0
				USD	0.2	0.0	0.0	0.0	0.2	64	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	185	0
				EUR	127.0	0.0	0.0	0.0	127.0	185	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	234	0
				EUR	30.0	0.0	0.0	0.0	30.0	234	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	300.0	0.0	0.0	-20.0	320.0	195	0
				EUR	300.0	0.0	0.0	-20.0	320.0	195	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	332.0	0.0	0.0	0.0	332.0	132	0
				EUR	332.0	0.0	0.0	0.0	332.0	132	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	11	0
				EUR	50.0	0.0	0.0	0.0	50.0	11	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	449.0	113.0	0.0	-123.0	459.0	92	232
				EUR	449.0	113.0	0.0	-123.0	459.0	92	232
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,214.0	95.0	0.0	-71.1	1,190.2	110	184
				EUR	1,214.0	95.0	0.0	-71.1	1,190.2	110	184
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,040.6	50.0	0.0	-0.6	991.2	168	364
				EUR	1,040.6	50.0	0.0	-0.6	991.2	168	364
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,029.4	177.0	0.0	-46.5	3,898.9	181	361
				EUR	4,029.4	177.0	0.0	-46.5	3,898.9	181	361
16000	DIAC	1465	DIAC SA, NEU CP	All devises	30.0	15.0	0.0	0.0	15.0	259	273
				EUR	30.0	15.0	0.0	0.0	15.0	259	273
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.2	0.0	0.0	0.0	3.2	85	0
				EUR	3.2	0.0	0.0	0.0	3.2	85	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	297.8	0.0	0.0	0.0	297.8	160	0
				EUR	297.8	0.0	0.0	0.0	297.8	160	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	170.0	0.0	0.0	0.0	170.0	89	0
				EUR	170.0	0.0	0.0	0.0	170.0	89	0

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17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	299.5	0.4	0.0	-0.9	299.9	174	72
				EUR	299.5	0.4	0.0	-0.9	299.9	174	72
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	1,502.5	1,500.0	0.0	0.0	2.5	18	22
				EUR	1,502.5	1,500.0	0.0	0.0	2.5	18	22
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	657.0	0.0	0.0	0.0	657.0	90	0
				EUR	657.0	0.0	0.0	0.0	657.0	90	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	5,995.9	765.0	0.0	-784.0	6,014.9	119	112
				EUR	5,995.9	765.0	0.0	-784.0	6,014.9	119	112
18370	ORANGE BANK	1515	ORANGE BANK, NEU CP	All devises		0.0	0.0	-1.5	1.5	0	0
				EUR		0.0	0.0	-1.5	1.5	0	0
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	192.0	0.0	0.0	0.0	192.0	226	0
				EUR	192.0	0.0	0.0	0.0	192.0	226	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	338.1	0.0	0.0	-65.0	403.1	98	0
				EUR	338.1	0.0	0.0	-65.0	403.1	98	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	578.9	10.3	-2.6	-10.8	582.0	162	365
				EUR	578.9	10.3	-2.6	-10.8	582.0	162	365
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.6	0.0	0.0	0.0	1.6	48	0
				EUR	1.6	0.0	0.0	0.0	1.6	48	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	152	0
				EUR	65.0	0.0	0.0	0.0	65.0	152	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	665.0	50.0	0.0	0.0	615.0	69	23
				EUR	665.0	50.0	0.0	0.0	615.0	69	23
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	8,680.2	5,644.8	0.0	-4,322.0	7,358.1	107	4
				EUR	8,422.0	5,533.5	0.0	-4,214.5	7,103.0	108	4
				GBP	36.4	0.0	0.0	0.0	36.3	75	0
				USD	221.8	111.3	0.0	-107.5	218.9	79	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,958.8	146.8	0.0	-84.9	5,896.9	149	146
				EUR	5,958.8	146.8	0.0	-84.9	5,896.9	149	146
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,057.6	118.7	-130.0	-281.2	10,350.3	185	364
				CHF	51.6	0.0	0.0	0.0	50.9	52	0
				EUR	9,335.0	20.0	-130.0	-281.2	9,726.2	185	364
				GBP	303.1	0.0	0.0	0.0	302.2	153	0
				USD	368.0	98.7	0.0	0.0	270.9	243	364
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	15,205.2	30.0	-18.1	-270.0	15,466.8	146	365
				EUR	14,172.6	30.0	-5.0	-270.0	14,417.6	147	365
				GBP	117.5	0.0	-9.4	0.0	126.5	114	0
				USD	915.0	0.0	-3.7	0.0	922.6	145	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,395.4	3,851.5	-15.0	-4,579.0	19,138.1	140	14
				EUR	18,365.0	3,851.5	-15.0	-4,579.0	19,107.5	140	14
				USD	30.5	0.0	0.0	0.0	30.6	21	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,978.9	1,271.4	-772.5	-164.9	11,642.5	186	318
				EUR	10,558.7	1,264.0	-772.5	-135.5	10,202.7	201	320
				GBP	1,160.7	0.0	0.0	-29.4	1,186.7	61	0
				USD	259.4	7.4	0.0	0.0	253.1	158	92
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,876.9	755.0	-555.0	-15.0	6,692.5	197	285
				EUR	6,725.5	755.0	-555.0	-15.0	6,540.5	198	285
				USD	151.4	0.0	0.0	0.0	152.0	159	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,101.3	0.0	0.0	0.0	3,100.8	180	0
				EUR	2,876.5	0.0	0.0	0.0	2,876.5	189	0
				GBP	205.6	0.0	0.0	0.0	205.0	47	0
				USD	19.3	0.0	0.0	0.0	19.4	165	0
30748	LAZARD FRERES	1576	LAZARD FRERES BANQUE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	1	0
				EUR	1.0	0.0	0.0	0.0	1.0	1	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	4	0
				EUR	10.0	0.0	0.0	0.0	10.0	4	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	696.8	0.0	0.0	0.0	696.8	251	0
				EUR	694.9	0.0	0.0	0.0	694.9	251	0
				GBP	0.0	0.0	0.0	0.0	0.0	0	0
				USD	1.8	0.0	0.0	0.0	1.8	39	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,835.1	319.0	0.0	-20.0	1,538.8	33	93
				CHF	80.4	0.0	0.0	0.0	79.4	45	0
				EUR	160.0	0.0	0.0	-20.0	180.0	52	0
				GBP	546.3	293.8	0.0	0.0	251.9	56	93

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				USD	1,048.4	25.2	0.0	0.0	1,027.5	17	94
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	2,013.4	121.1	0.0	-48.0	1,940.5	144	235
				EUR	1,987.7	114.2	0.0	-46.7	1,920.1	146	249
				GBP	1.5	0.0	0.0	0.0	1.5	63	0
				USD	24.3	6.9	0.0	-1.4	18.8	17	15
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,916.0	359.0	0.0	-56.8	3,613.8	167	145
				EUR	3,916.0	359.0	0.0	-56.8	3,613.8	167	145
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	23.4	10.0	0.0	0.0	13.4	211	365
				EUR	23.4	10.0	0.0	0.0	13.4	211	365
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	209.0	0.0	-4.0	0.0	213.0	257	0
				EUR	209.0	0.0	-4.0	0.0	213.0	257	0
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	435.0	0.0	0.0	0.0	435.0	268	0
				EUR	435.0	0.0	0.0	0.0	435.0	268	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	120.3	0.0	0.0	-2.9	123.3	184	0
				EUR	107.6	0.0	0.0	-2.0	109.6	198	0
				USD	12.7	0.0	0.0	-0.9	13.7	59	0
16188	BPCE	1739	BPCE, NEU CP	All devises	23,482.2	631.2	-358.5	-338.7	23,551.7	181	337
				EUR	20,908.7	519.0	-358.5	-240.0	20,988.2	189	365
				GBP	1,039.7	112.2	0.0	-98.7	1,023.3	88	206
				USD	1,533.8	0.0	0.0	0.0	1,540.3	143	0
18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	564.6	78.3	0.0	-78.3	565.1	114	92
				EUR	466.0	30.0	0.0	-30.0	466.0	126	92
				USD	98.6	48.3	0.0	-48.3	99.1	58	92
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	96.0	0.0	-96.0	500.0	152	255
				EUR	500.0	96.0	0.0	-96.0	500.0	152	255
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	41.5	0.0	0.0	0.0	41.5	80	0
				EUR	41.5	0.0	0.0	0.0	41.5	80	0
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	15.0	0.0	-15.0	15.0	180	182
				EUR	15.0	15.0	0.0	-15.0	15.0	180	182
16588	SFIL	1842	SFIL NEU CP	All devises	810.5	60.0	0.0	-50.0	800.5	87	92
				EUR	810.5	60.0	0.0	-50.0	800.5	87	92
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	5.0	0.0	0.0		361	365
				EUR	5.0	5.0	0.0	0.0		361	365
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	194	0
				EUR	5.0	0.0	0.0	0.0	5.0	194	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	5.0	0.0	0.0	5.0	278	365
				EUR	10.0	5.0	0.0	0.0	5.0	278	365
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	23	0
				EUR	25.0	0.0	0.0	0.0	25.0	23	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	338	0
				EUR	5.0	0.0	0.0	0.0	5.0	338	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	338	0
				EUR	5.0	0.0	0.0	0.0	5.0	338	0

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19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	319	0
				EUR	10.0	0.0	0.0	0.0	10.0	319	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,414.0	40.0	0.0	-105.0	1,479.0	176	365
				EUR	1,414.0	40.0	0.0	-105.0	1,479.0	176	365
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	19	0
				EUR	100.0	0.0	0.0	0.0	100.0	19	0
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	53	0
				EUR	500.0	0.0	0.0	0.0	500.0	53	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	4	0
				EUR	1.0	0.0	0.0	0.0	1.0	4	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	4	0
				EUR	5.0	0.0	0.0	0.0	5.0	4	0
13838	CNH INDUSTRIAL CAPITAL EUROPE	1998	CNH INDUSTRIAL CAPITAL EUROPE, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	4	0
				EUR	1.0	0.0	0.0	0.0	1.0	4	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	4	0
				EUR	1.0	0.0	0.0	0.0	1.0	4	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	4	0
				EUR	2.0	0.0	0.0	0.0	2.0	4	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	101.5	66.7	0.0	-60.3	95.1	38	49
				CHF	6.2	3.1	0.0	0.0	3.1	32	52
				EUR	71.8	52.9	0.0	-52.9	71.8	42	57
				USD	12.8	0.0	0.0	0.0	12.9	44	0
				ZAR	10.7	10.7	0.0	-7.4	7.4	3	7

EUROSYSTÈME

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15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	4	0
				EUR	1.0	0.0	0.0	0.0	1.0	4	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	327	0
				EUR	20.0	0.0	0.0	0.0	20.0	327	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	163	0
				EUR	5.0	0.0	0.0	0.0	5.0	163	0
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	163	0
				EUR	5.0	0.0	0.0	0.0	5.0	163	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,404.4	0.0	0.0	-40.0	1,444.4	66	0
				EUR	1,404.4	0.0	0.0	-40.0	1,444.4	66	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	114	0
				EUR	300.0	0.0	0.0	0.0	300.0	114	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	12	0
				EUR	15.0	0.0	0.0	0.0	15.0	12	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	67.5	0.0	0.0	0.0	67.5	31	0
				EUR	67.5	0.0	0.0	0.0	67.5	31	0
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	16.0	0.0	0.0	-20.0	36.0	66	0
				EUR	16.0	0.0	0.0	-20.0	36.0	66	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	765.0	60.0	0.0	-65.0	770.0	211	365
				EUR	765.0	60.0	0.0	-65.0	770.0	211	365
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	150.0	25.0	0.0	0.0	125.0	144	365
				EUR	150.0	25.0	0.0	0.0	125.0	144	365

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17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	11	0
				EUR	10.0	0.0	0.0	0.0	10.0	11	0

- Non-financial issuers: Residents
millions of units

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	11	0
				EUR	42.0	0.0	0.0	0.0	42.0	11	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	540.0	0.0	0.0	0.0	540.0	33	0
				EUR	540.0	0.0	0.0	0.0	540.0	33	0
300349636	SEB	1642	SEB S.A., NEU CP	All devises	614.0	50.0	0.0	0.0	564.0	125	183
				EUR	614.0	50.0	0.0	0.0	564.0	125	183
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises	175.0	0.0	0.0	0.0	175.0	18	0
				EUR	175.0	0.0	0.0	0.0	175.0	18	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	1,308.5	220.0	0.0	-392.0	1,480.5	16	9
				EUR	1,308.5	220.0	0.0	-392.0	1,480.5	16	9
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	356.0	14.5	0.0	0.0	341.5	19	21
				EUR	356.0	14.5	0.0	0.0	341.5	19	21
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	584.0	30.0	0.0	-80.0	634.0	22	97
				EUR	584.0	30.0	0.0	-80.0	634.0	22	97

EUROSISTÈME

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356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	71	0
				EUR	200.0	0.0	0.0	0.0	200.0	71	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	788.0	10.0	0.0	-42.0	820.0	174	153
				EUR	788.0	10.0	0.0	-42.0	820.0	174	153
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	1,020.4	0.0	0.0	0.0	1,020.4	43	0
				EUR	1,020.4	0.0	0.0	0.0	1,020.4	43	0
395030844	SANOFI	1655	SANOFI, NEU CP	All devises	360.0	0.0	0.0	0.0	360.0	14	0
				EUR	360.0	0.0	0.0	0.0	360.0	14	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	5,793.4	280.0	0.0	-125.0	5,639.0	130	276
				EUR	5,618.2	280.0	0.0	-125.0	5,463.2	132	276
				GBP	29.4	0.0	0.0	0.0	29.3	29	0
				USD	145.9	0.0	0.0	0.0	146.5	52	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,047.0	167.0	0.0	-70.0	950.0	68	121
				EUR	1,047.0	167.0	0.0	-70.0	950.0	68	121
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	200.0	0.0	0.0	-200.0	400.0	16	0
				EUR	200.0	0.0	0.0	-200.0	400.0	16	0
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	95.0	0.0	0.0	-25.0	120.0	26	0
				EUR	95.0	0.0	0.0	-25.0	120.0	26	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	730.0	80.0	0.0	0.0	650.0	103	111
				EUR	730.0	80.0	0.0	0.0	650.0	103	111
441639465	RENAULT	1663	RENAULT S.A., NEU CP	All devises	724.6	0.0	0.0	-5.0	729.6	72	0
				EUR	715.4	0.0	0.0	-5.0	720.4	72	0
				USD	9.2	0.0	0.0	0.0	9.2	142	0

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505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	52	0
				EUR	20.0	0.0	0.0	0.0	20.0	52	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	555.7	10.0	0.0	-77.0	622.7	68	153
				EUR	546.5	10.0	0.0	-77.0	613.5	68	153
				USD	9.2	0.0	0.0	0.0	9.2	100	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	157.0	0.0	0.0	0.0	157.0	35	0
				EUR	157.0	0.0	0.0	0.0	157.0	35	0
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	230.0	0.0	0.0	-210.0	440.0	24	0
				EUR	230.0	0.0	0.0	-210.0	440.0	24	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	2,130.9	64.0	0.0	-520.0	2,586.9	46	60
				EUR	2,130.9	64.0	0.0	-520.0	2,586.9	46	60
552030967	VALEO	1672	VALEO, NEU CP	All devises	1,034.0	5.0	0.0	-7.0	1,036.0	32	92
				EUR	1,034.0	5.0	0.0	-7.0	1,036.0	32	92
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,621.0	550.0	0.0	-477.0	2,548.0	37	41
				EUR	2,621.0	550.0	0.0	-477.0	2,548.0	37	41
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises						0	0
				GBP						0	0
552059024	THALES	1675	THALES, NEU CP	All devises	3,602.6	0.0	0.0	-45.0	3,647.6	56	0
				EUR	3,602.6	0.0	0.0	-45.0	3,647.6	56	0
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	2,964.0	470.0	0.0	-411.0	2,905.0	131	9
				EUR	2,964.0	470.0	0.0	-411.0	2,905.0	131	9
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	500.0	25.0	0.0	-25.0	500.0	47	93
				EUR	500.0	25.0	0.0	-25.0	500.0	47	93

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572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	1,041.0	435.0	0.0	-690.0	1,296.0	10	18
				EUR	1,041.0	435.0	0.0	-690.0	1,296.0	10	18
572093920	AXA	1683	AXA, NEU CP	All devises	620.0	0.0	0.0	0.0	620.0	91	0
				EUR	620.0	0.0	0.0	0.0	620.0	91	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	795.0	307.0	0.0	-175.0	663.0	97	142
				EUR	795.0	307.0	0.0	-175.0	663.0	97	142
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	450.0	0.0	0.0	-25.0	475.0	17	0
				EUR	450.0	0.0	0.0	-25.0	475.0	17	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	1,271.0	225.0	0.0	-97.0	1,143.0	61	78
				EUR	1,271.0	225.0	0.0	-97.0	1,143.0	61	78
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	896.0	55.0	0.0	0.0	841.0	65	36
				EUR	896.0	55.0	0.0	0.0	841.0	65	36
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,031.3	40.0	0.0	-150.0	2,142.1	76	77
				EUR	1,847.8	40.0	0.0	-150.0	1,957.8	70	77
				USD	183.5	0.0	0.0	0.0	184.3	133	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,030.0	0.0	0.0	0.0	1,030.0	180	0
				EUR	1,030.0	0.0	0.0	0.0	1,030.0	180	0
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	822.0	28.0	0.0	-25.0	819.0	18	59
				EUR	822.0	28.0	0.0	-25.0	819.0	18	59
955512611	PLASTIC OMNIUM	1702	COMPAGNIE PLASTIC OMNIUM SE, NEU CP	All devises	619.1	54.0	0.0	-51.0	616.1	63	102
				EUR	619.1	54.0	0.0	-51.0	616.1	63	102

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855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	628.0	0.0	0.0	-40.0	668.0	12	0
				EUR	628.0	0.0	0.0	-40.0	668.0	12	0
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	25.0	5.0	0.0	0.0	20.0	20	30
				EUR	25.0	5.0	0.0	0.0	20.0	20	30
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	458.0	0.0	0.0	-10.0	468.0	38	0
				EUR	458.0	0.0	0.0	-10.0	468.0	38	0
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	19	0
				EUR	10.0	0.0	0.0	0.0	10.0	19	0
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	667.5	0.0	0.0	-200.0	867.5	17	0
				EUR	667.5	0.0	0.0	-200.0	867.5	17	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	85.2	50.2	0.0	0.0	35.0	29	32
				EUR	85.2	50.2	0.0	0.0	35.0	29	32
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	18	0
				EUR	52.0	0.0	0.0	0.0	52.0	18	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,663.7	100.0	0.0	-102.8	1,666.5	101	129
				EUR	1,663.7	100.0	0.0	-102.8	1,666.5	101	129
476180625	ELO	1772	ELO, NEU CP	All devises	122.0	32.0	0.0	-35.0	125.0	43	51
				EUR	122.0	32.0	0.0	-35.0	125.0	43	51
552142200	VALLOUREC	1773	VALLOUREC, NEU CP	All devises		0.0	0.0	-23.0	23.0	0	0
				EUR		0.0	0.0	-23.0	23.0	0	0
016250029	APRR	1775	APRR, NEU CP	All devises	160.0	50.0	0.0	-50.0	160.0	82	88
				EUR	160.0	50.0	0.0	-50.0	160.0	82	88

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342376332	ILIAD	1778	ILIAD, NEU CP	All devises	387.0	0.0	0.0	0.0	387.0	43	0
				EUR	387.0	0.0	0.0	0.0	387.0	43	0
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	229	0
				EUR	74.0	0.0	0.0	0.0	74.0	229	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	46	0
				EUR	42.0	0.0	0.0	0.0	42.0	46	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	73	0
				EUR	400.0	0.0	0.0	0.0	400.0	73	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	637.0	95.0	0.0	-85.0	627.0	145	279
				EUR	637.0	95.0	0.0	-85.0	627.0	145	279
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	130.0	20.0	0.0	-30.0	140.0	29	22
				EUR	130.0	20.0	0.0	-30.0	140.0	29	22
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	2090	0
				EUR	48.5	0.0	0.0	0.0	48.5	2090	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	474.9	20.0	0.0	-38.0	493.1	47	75
				EUR	429.0	20.0	0.0	-38.0	447.0	46	75
				USD	45.9	0.0	0.0	0.0	46.1	66	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	50.0	0.0	-50.0	225.0	57	92
				EUR	225.0	50.0	0.0	-50.0	225.0	57	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	537.5	145.0	0.0	-30.0	422.5	56	42
				EUR	537.5	145.0	0.0	-30.0	422.5	56	42
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	22.5	5.0	0.0	0.0	17.5	30	23
				EUR	22.5	5.0	0.0	0.0	17.5	30	23

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475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	36	0
				EUR	60.0	0.0	0.0	0.0	60.0	36	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	297.0	10.0	0.0	-10.0	297.0	57	124
				EUR	297.0	10.0	0.0	-10.0	297.0	57	124
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	29	31
				EUR	80.0	80.0	0.0	-80.0	80.0	29	31
999990005	STEF	1861	STEF, NEU CP	All devises	266.0	55.0	0.0	-55.0	266.0	28	25
				EUR	266.0	55.0	0.0	-55.0	266.0	28	25
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	220.0	0.0	0.0	0.0	220.0	18	0
				EUR	220.0	0.0	0.0	0.0	220.0	18	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	642.4	80.0	0.0	-30.0	592.4	83	90
				EUR	642.4	80.0	0.0	-30.0	592.4	83	90
504124801	NGE	1991	NGE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	27	0
				EUR	50.0	0.0	0.0	0.0	50.0	27	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	152.0	22.0	0.0	-22.0	152.0	19	32
				EUR	152.0	22.0	0.0	-22.0	152.0	19	32
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	103	0
				EUR	15.0	0.0	0.0	0.0	15.0	103	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	255.0	60.0	0.0	-60.0	255.0	34	102
				EUR	255.0	60.0	0.0	-60.0	255.0	34	102
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,317.0	0.0	0.0	0.0	1,317.0	102	0
				EUR	1,317.0	0.0	0.0	0.0	1,317.0	102	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	266.0	0.0	0.0	0.0	266.0	11	0
				EUR	266.0	0.0	0.0	0.0	266.0	11	0

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330589755	CLARINS	2139	CLARINS, NEU CP	All devises	80.0	10.0	0.0	-10.0	80.0	43	22
				EUR	80.0	10.0	0.0	-10.0	80.0	43	22
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	314.5	27.7	0.0	0.0	287.2	55	25
				EUR	248.0	0.0	0.0	0.0	248.0	62	0
				USD	66.5	27.7	0.0	0.0	39.2	27	25
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	12.5	0.0	-12.5	250.0	76	175
				EUR	250.0	12.5	0.0	-12.5	250.0	76	175
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	282.0	0.0	0.0	0.0	282.0	42	0
				EUR	282.0	0.0	0.0	0.0	282.0	42	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	303.0	0.0	0.0	0.0	303.0	59	0
				EUR	303.0	0.0	0.0	0.0	303.0	59	0
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	502.5	40.0	0.0	0.0	462.5	59	92
				EUR	502.5	40.0	0.0	0.0	462.5	59	92
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	56	0
				EUR	74.0	0.0	0.0	0.0	74.0	56	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	40	0
				EUR	80.0	0.0	0.0	0.0	80.0	40	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	28	0
				EUR	60.0	0.0	0.0	0.0	60.0	28	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	19	0
				EUR	25.0	0.0	0.0	0.0	25.0	19	0
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	350.0	50.0	0.0	-50.0	350.0	43	29
				EUR	350.0	50.0	0.0	-50.0	350.0	43	29

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444346795	NEXITY	2567	NEXITY, NEU CP	All devises	121.0	30.0	0.0	-70.0	161.0	39	71
				EUR	121.0	30.0	0.0	-70.0	161.0	39	71
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	95	0
				EUR	25.0	0.0	0.0	0.0	25.0	95	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	33.0	0.0	0.0	0.0	33.0	2	0
				EUR	33.0	0.0	0.0	0.0	33.0	2	0
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	73.9	9.2	0.0	-16.0	80.7	8	25
				EUR	73.9	9.2	0.0	-16.0	80.7	8	25
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	57.0	0.0	0.0	-19.0	76.0	6	0
				EUR	57.0	0.0	0.0	-19.0	76.0	6	0
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	49.9	0.0	0.0	0.0	49.9	9	0
				EUR	49.9	0.0	0.0	0.0	49.9	9	0
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	173.0	0.0	0.0	-52.0	225.0	17	0
				EUR	173.0	0.0	0.0	-52.0	225.0	17	0
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	646.6	170.0	0.0	-177.0	653.8	41	44
				EUR	591.5	170.0	0.0	-177.0	598.5	43	44
				USD	55.1	0.0	0.0	0.0	55.3	27	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	211.0	70.0	0.0	-40.0	181.0	16	21
				EUR	211.0	70.0	0.0	-40.0	181.0	16	21
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	105.0	0.0	0.0	0.0	105.0	53	0
				EUR	105.0	0.0	0.0	0.0	105.0	53	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	60.0	10.0	0.0	-15.0	65.0	82	92
				EUR	60.0	10.0	0.0	-15.0	65.0	82	92
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	65.0	40.0	0.0	-10.0	35.0	22	30
				EUR	65.0	40.0	0.0	-10.0	35.0	22	30
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	101.0	7.0	0.0	-7.0	101.0	46	92
				EUR	101.0	7.0	0.0	-7.0	101.0	46	92
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	4,294.5	250.0	0.0	0.0	4,044.5	42	92
				EUR	4,294.5	250.0	0.0	0.0	4,044.5	42	92
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	479.3	0.0	0.0	-20.0	499.2	83	0
				EUR	425.0	0.0	0.0	-20.0	445.0	73	0
				GBP	47.0	0.0	0.0	0.0	46.9	151	0
				USD	7.3	0.0	0.0	0.0	7.4	218	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	151.5	20.0	0.0	-20.0	151.5	89	30
				EUR	151.5	20.0	0.0	-20.0	151.5	89	30
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	66.0	16.0	0.0	-15.0	65.0	39	38
				EUR	66.0	16.0	0.0	-15.0	65.0	39	38
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	55.0	15.0	0.0	-15.0	55.0	21	28
				EUR	55.0	15.0	0.0	-15.0	55.0	21	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	163.0	22.0	0.0	-32.0	173.0	27	36
				EUR	163.0	22.0	0.0	-32.0	173.0	27	36
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	330.0	230.0	0.0	-330.0	430.0	56	68
				EUR	330.0	230.0	0.0	-330.0	430.0	56	68
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	29.7	0.0	0.0	0.0	29.7	11	0
				EUR	29.7	0.0	0.0	0.0	29.7	11	0

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	74.0	12.0	0.0	-20.0	82.0	73	44
				EUR	74.0	12.0	0.0	-20.0	82.0	73	44
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	20.0	0.0	-20.0	100.0	32	63
				EUR	100.0	20.0	0.0	-20.0	100.0	32	63
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	100.0	0.0	0.0	100.0	53	68
				EUR	200.0	100.0	0.0	0.0	100.0	53	68
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises						0	0
				EUR						0	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	383.0	0.0	0.0	0.0	383.0	65	0
				EUR	383.0	0.0	0.0	0.0	383.0	65	0
408168003	ELIOR GROUP	3976	ELIOR GROUP, NEU CP	All devises						0	0
				EUR						0	0
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	410.9	30.0	0.0	-30.0	410.9	76	124
				EUR	410.9	30.0	0.0	-30.0	410.9	76	124
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	304.0	45.0	0.0	-70.0	329.0	25	31
				EUR	304.0	45.0	0.0	-70.0	329.0	25	31
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	35	0
				EUR	45.0	0.0	0.0	0.0	45.0	35	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	600.0	0.0	0.0	0.0	600.0	112	0
				EUR	600.0	0.0	0.0	0.0	600.0	112	0
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	346.0	121.0	0.0	0.0	225.0	159	22
				EUR	346.0	121.0	0.0	0.0	225.0	159	22

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	13,009.4	2,633.9	0.0	-2,114.9	12,490.4	91	63
				EUR	13,009.4	2,633.9	0.0	-2,114.9	12,490.4	91	63
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	6,294.9	1,863.6	0.0	-3,009.1	7,437.6	17	22
				EUR	3,260.0	1,525.0	0.0	-905.0	2,640.0	22	22
				GBP	1,978.7	292.6	0.0	-1,141.0	2,819.2	11	21
				USD	1,056.2	46.0	0.0	-963.1	1,978.4	13	21
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises	300.0	225.0	0.0	-50.0	125.0	10	16
				EUR	300.0	225.0	0.0	-50.0	125.0	10	16
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	11	0
				EUR	90.0	0.0	0.0	0.0	90.0	11	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	8.0	0.0	0.0	0.0	8.0	11	0
				EUR	8.0	0.0	0.0	0.0	8.0	11	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	7.0	7.0	0.0	-5.0	5.0	30	35
				EUR	7.0	7.0	0.0	-5.0	5.0	30	35
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	50.0	0.0	-50.0	100.0	16	22
				EUR	100.0	50.0	0.0	-50.0	100.0	16	22
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	230.0	0.0	0.0	0.0	230.0	11	0
				EUR	230.0	0.0	0.0	0.0	230.0	11	0
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	375.0	100.0	0.0	-50.0	325.0	22	45
				EUR	375.0	100.0	0.0	-50.0	325.0	22	45

Source : Banque de France
Weekly Review produced on 6/11/2024

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	420.0	0.0	0.0	-50.0	470.0	85	0
				EUR	420.0	0.0	0.0	-50.0	470.0	85	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	30.0	30.0	0.0	0.0		12	16
				EUR	30.0	30.0	0.0	0.0		12	16
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	11	0
				EUR	50.0	0.0	0.0	0.0	50.0	11	0
200065597	CU CAEN LA MER	2244	CU CAEN LA MER, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	8	0
				EUR	2.0	0.0	0.0	0.0	2.0	8	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	242	0
				EUR	110.0	0.0	0.0	0.0	110.0	242	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	0.0	0.0	0.0	40.0	3	0
				EUR	40.0	0.0	0.0	0.0	40.0	3	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	5,075.0	1,371.0	0.0	-1,475.5	5,179.5	26	17
				EUR	5,075.0	1,371.0	0.0	-1,475.5	5,179.5	26	17
383275187	LMA	1653	LMA, NEU CP	All devises	178.1	24.6	0.0	-24.6	178.2	108	7
				EUR	153.4	0.0	0.0	0.0	153.4	124	0
				USD	24.6	24.6	0.0	-24.6	24.7	5	7
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	30.0	0.0	0.0	-4.0	34.0	2	0
				EUR	30.0	0.0	0.0	-4.0	34.0	2	0

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

millions of units

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41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	5,568.9	41.5	0.0	-67.0	5,601.3	110	365
				EUR	3,938.3	0.0	0.0	-67.0	4,005.3	89	0
				USD	1,630.6	41.5	0.0	0.0	1,596.0	160	365
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	11,115.5	40.0	0.0	-102.0	11,177.5	185	365
				EUR	11,115.5	40.0	0.0	-102.0	11,177.5	185	365
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,305.0	0.0	0.0	0.0	2,305.0	116	0
				EUR	2,305.0	0.0	0.0	0.0	2,305.0	116	0

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
5299000OVRMLF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,094.0	557.0	0.0	-665.0	3,202.0	40	76
				EUR	3,094.0	557.0	0.0	-665.0	3,202.0	40	76
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	194.5	89.5	0.0	-59.5	164.5	4	7
				EUR	194.5	89.5	0.0	-59.5	164.5	4	7
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,227.5	0.0	0.0	0.0	1,227.5	188	0
				EUR	1,227.5	0.0	0.0	0.0	1,227.5	188	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,426.8	238.0	0.0	-245.0	4,433.8	136	273
				EUR	4,426.8	238.0	0.0	-245.0	4,433.8	136	273
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	74	0
				EUR	330.0	0.0	0.0	0.0	330.0	74	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	621.0	0.0	0.0	-50.0	671.0	168	0
				EUR	621.0	0.0	0.0	-50.0	671.0	168	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	91	0
				EUR	80.0	0.0	0.0	0.0	80.0	91	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,225.0	0.0	0.0	0.0	1,225.0	211	0
				EUR	1,225.0	0.0	0.0	0.0	1,225.0	211	0

- Non-financial issuers: Non residents located in Euro area (excluding FR)

millions of units

EUROSYSTÈME

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200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	680.0	0.0	0.0	0.0	680.0	12	0
				EUR	680.0	0.0	0.0	0.0	680.0	12	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	234.0	0.0	0.0	-133.0	367.0	15	0
				EUR	234.0	0.0	0.0	-133.0	367.0	15	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	200.0	0.0	0.0	0.0	200.0	11	0
				EUR	200.0	0.0	0.0	0.0	200.0	11	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	838.7	100.0	0.0	-72.0	810.8	37	92
				EUR	811.2	100.0	0.0	-72.0	783.2	38	92
				USD	27.5	0.0	0.0	0.0	27.6	11	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	60.0	0.0	0.0	-25.0	85.0	9	0
				EUR	60.0	0.0	0.0	-25.0	85.0	9	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	389.2	37.7	0.0	-10.0	361.9	46	43
				EUR	302.0	10.0	0.0	-10.0	302.0	53	92
				USD	87.2	27.7	0.0	0.0	59.9	23	25
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	39	0
				EUR	25.0	0.0	0.0	0.0	25.0	39	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	120.5	30.0	0.0	-55.0	145.5	43	72
				EUR	120.5	30.0	0.0	-55.0	145.5	43	72
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	47.9	0.0	0.0	0.0	48.1	38	0
				EUR	19.5	0.0	0.0	0.0	19.5	5	0
				USD	28.4	0.0	0.0	0.0	28.6	61	0

EUROSYSTEME

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209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	248.2	54.0	0.0	-54.0	248.2	52	26
				EUR	248.2	54.0	0.0	-54.0	248.2	52	26
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	126.0	0.0	0.0	0.0	126.0	162	0
				EUR	126.0	0.0	0.0	0.0	126.0	162	0
200313882	AIRBUS SE	3567	AIRBUS SE, NEU CP	All devises	491.0	0.0	0.0	0.0	491.0	5	0
				EUR	491.0	0.0	0.0	0.0	491.0	5	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	800.0	50.0	0.0	0.0	750.0	76	86
				EUR	800.0	50.0	0.0	0.0	750.0	76	86
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	305.0	115.0	0.0	-159.0	349.0	29	52
				EUR	305.0	115.0	0.0	-159.0	349.0	29	52

- 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 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	2,005.0	0.0	0.0	0.0	2,005.0	130	0
				EUR	2,005.0	0.0	0.0	0.0	2,005.0	130	0

- Financial issuers: Non residents located outside the Euro area

millions of units

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
RB0PEZSDGCO3J S6CEU02	MIZUHO BANK LTD	1519	MIZUHO BANK LTD Paris Branch, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	61	0
				EUR	150.0	0.0	0.0	0.0	150.0	61	0
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	74	0
				EUR	300.0	0.0	0.0	0.0	300.0	74	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,521.0	1,095.0	0.0	-150.0	5,576.0	170	266
				EUR	6,521.0	1,095.0	0.0	-150.0	5,576.0	170	266
F3JS3DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	235.0	0.0	0.0	0.0	235.0	83	0
				EUR	235.0	0.0	0.0	0.0	235.0	83	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,737.1	778.0	0.0	-453.3	3,413.1	144	92
				CHF	63.9	53.6	0.0	-56.7	66.2	169	183
				EUR	3,000.5	695.0	0.0	-95.0	2,400.5	129	78
				GBP	176.2	29.4	0.0	-117.5	263.6	180	273
				USD	496.4	0.0	0.0	-184.1	682.8	216	0
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	895.4	15.0	0.0	0.0	880.6	101	186
				EUR	807.7	15.0	0.0	0.0	792.7	99	186
				GBP	23.5	0.0	0.0	0.0	23.4	278	0
				USD	64.2	0.0	0.0	0.0	64.5	64	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	740.0	500.0	0.0	-500.0	740.0	18	7
				EUR	740.0	500.0	0.0	-500.0	740.0	18	7
				USD						0	0
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	27.5	0.0	0.0	0.0	27.6	121	0
				USD	27.5	0.0	0.0	0.0	27.6	121	0

EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/9/2024	Issuance amount from 6/3/2024 to 6/9/2024	Early repayments from 6/3/2024 to 6/9/2024	Matured Debt from 6/3/2024 to 6/9/2024	Outstanding amount at 6/2/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP	All devises	7,777.0	0.0	0.0	-35.0	7,812.0	184	0
				EUR	7,777.0	0.0	0.0	-35.0	7,812.0	184	0