

II. Commercial Paper from 6/24/2024 to 6/30/2024

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

millions of units

	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Number of issuers from 6/24/2024 to 6/30/2024
<b>Financial issuers</b>						
AUD	24.9	0.0	0.0	0.0	25.0	0
CHF	310.4	0.0	0.0	-1.0	314.6	0
CNY	50.6	0.0	0.0	0.0	50.7	0
EUR	208,832.6	16,537.6	-558.3	-16,848.7	209,702.0	36
GBP	7,955.4	1,266.5	0.0	-119.4	6,819.1	2
HKD	98.1	0.0	0.0	0.0	98.3	0
SGD	13.8	0.0	0.0	0.0	13.8	0
USD	8,030.3	2,202.2	0.0	-1,935.0	7,775.8	6
ZAR						
<b>EUR Equivalent</b>	<b>225,316.0</b>	<b>20,006.3</b>	<b>-558.3</b>	<b>-18,904.1</b>	<b>224,799.3</b>	
<b>Non-financial issuers</b>						
CHF	67.5	0.0	0.0	0.0	68.2	0
EUR	60,325.4	7,754.8	0.0	-11,566.9	64,137.5	72
GBP	243.4	0.0	0.0	-11.8	255.5	0
USD	644.1	143.7	0.0	-149.4	650.7	5
<b>EUR Equivalent</b>	<b>61,280.4</b>	<b>7,898.5</b>	<b>0.0</b>	<b>-11,728.1</b>	<b>65,111.9</b>	
<b>Public issuers</b>						
EUR	17,321.4	2,023.9	0.0	-3,129.5	18,427.0	5

**EUROSYSTÈME**

	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Number of issuers from 6/24/2024 to 6/30/2024
GBP	2,463.4	0.0	0.0	-270.8	2,737.5	0
USD	854.7	0.0	0.0	-46.7	902.9	0
<b>EUR Equivalent</b>	<b>20,639.6</b>	<b>2,023.9</b>	<b>0.0</b>	<b>-3,447.0</b>	<b>22,067.3</b>	
<b>ABCP issuers</b>						
EUR	7,655.3	2,784.9	0.0	-2,482.9	7,353.3	3
USD	309.1	309.1	0.0	-3.2	3.2	1
<b>EUR Equivalent</b>	<b>7,964.4</b>	<b>3,094.0</b>	<b>0.0</b>	<b>-2,486.1</b>	<b>7,356.5</b>	

**II. Commercial Paper from 6/24/2024 to 6/30/2024**

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

*millions of units*

	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Number of issuers from 6/24/2024 to 6/30/2024
<b>Financial issuers</b>	<b>225,316.0</b>	<b>19,999.8</b>	<b>-558.3</b>	<b>-18,904.1</b>	<b>224,799.3</b>	<b>37</b>
Class 1	29,466.1	1,928.9	-63.0	-1,723.9	29,327.2	6
Class 2	177,992.5	17,700.4	-495.3	-16,436.3	177,244.4	24
Class 3	14,577.0	210.5	0.0	-640.6	15,010.5	4
Class 4	2,211.1	100.0	0.0	-0.3	2,111.3	1
Unrated	1,069.4	60.0	0.0	-103.0	1,105.9	2
<b>Non-financial issuers</b>	<b>61,280.4</b>	<b>7,898.5</b>	<b>0.0</b>	<b>-11,728.1</b>	<b>65,111.9</b>	<b>72</b>
Class 1	6,502.2	614.5	0.0	-1,381.7	7,270.8	5
Class 2	2,969.5	664.0	0.0	-1,624.0	3,929.5	10
Class 3	38,041.5	4,965.1	0.0	-5,017.8	38,094.6	26
Class 4	8,882.3	680.4	0.0	-2,124.8	10,326.8	12
Unrated	4,884.8	974.5	0.0	-1,579.8	5,490.3	19
<b>Public issuers</b>	<b>20,639.6</b>	<b>2,023.9</b>	<b>0.0</b>	<b>-3,447.0</b>	<b>22,067.3</b>	<b>5</b>
Class 1	20,639.6	2,023.9	0.0	-3,447.0	22,067.3	5
Class 2						
<b>ABCP issuers</b>	<b>7,964.4</b>	<b>3,094.0</b>	<b>0.0</b>	<b>-2,486.1</b>	<b>7,356.5</b>	<b>3</b>
Class 2	7,964.4	3,094.0	0.0	-2,486.1	7,356.5	3

II. Commercial Paper from 6/24/2024 to 6/30/2024

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

	Original maturity	Residual maturity
<b>Financial issuers</b>		
From 1 to 3 days	0.7%	4.2%
From 4 to 9 days	2.1%	2.5%
From 10 days up to 1 month	1.6%	12.1%
From 1 month up to 3 months	4.8%	21.2%
From 3 months up to 6 months	13.9%	28.3%
From 6 months up to 1 year	70.8%	31.7%
From 1 year 1 day up to 2 years	6.0%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	3.3%
From 4 to 9 days	0.4%	6.7%
From 10 days up to 1 month	13.6%	35.3%
From 1 month up to 3 months	38.2%	31.3%
From 3 months up to 6 months	31.9%	14.0%
From 6 months up to 1 year	15.7%	9.3%
From 1 year 1 day up to 2 years	0.3%	
From 5 years 1 day up to 7 years		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Public issuers</b>		

**EUROSYSTEMÈME**

From 1 to 3 days	0.0%	16.3%
From 4 to 9 days	0.5%	7.0%
From 10 days up to 1 month	27.3%	22.8%
From 1 month up to 3 months	28.4%	33.1%
From 3 months up to 6 months	18.2%	9.4%
From 6 months up to 1 year	22.3%	11.5%
From 1 year 1 day up to 2 years	3.3%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days		11.4%
From 4 to 9 days	17.8%	23.7%
From 10 days up to 1 month	34.3%	37.0%
From 1 month up to 3 months	28.7%	13.0%
From 3 months up to 6 months	9.2%	7.8%
From 6 months up to 1 year	8.9%	7.0%
From 1 year 1 day up to 2 years	1.1%	
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

II. Commercial Paper from 6/24/2024 to 6/30/2024

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

	Fix rate	Floating rate	Structured rate	Total
<b>Financial issuers</b>				
From 1 to 3 days	52.8%	0.0%	0.0%	52.8%
From 4 to 9 days	21.5%	2.0%	0.0%	23.5%
From 10 days up to 1 month	3.8%	0.2%	0.0%	4.1%
From 1 month up to 3 months	2.8%	4.9%	0.0%	7.7%
From 3 months up to 6 months	2.6%	0.9%	0.0%	3.5%
From 6 months up to 1 year	2.4%	6.1%	0.0%	8.5%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>85.9%</b>	<b>14.1%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	0.0%	0.0%	0.0%	0.0%
From 4 to 9 days	4.4%	0.0%	0.0%	4.4%
From 10 days up to 1 month	37.0%	4.1%	0.0%	41.2%
From 1 month up to 3 months	36.2%	3.7%	0.0%	40.0%
From 3 months up to 6 months	8.9%	0.6%	0.0%	9.5%
From 6 months up to 1 year	2.1%	2.8%	0.0%	4.9%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>88.7%</b>	<b>11.3%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 1 to 3 days	4.9%	0.0%	0.0%	4.9%

## Commercial Paper

### EUROSYSTEMÈ

From 4 to 9 days	4.9%	0.0%	0.0%	4.9%
From 10 days up to 1 month	45.9%	0.0%	0.0%	45.9%
From 1 month up to 3 months	43.5%	0.0%	0.0%	43.5%
From 3 months up to 6 months	0.7%	0.0%	0.0%	0.7%
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%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 4 to 9 days	45.9%	0.0%	0.0%	45.9%
From 10 days up to 1 month	42.5%	0.0%	0.0%	42.5%
From 1 month up to 3 months	9.9%	0.0%	0.0%	9.9%
From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	1.6%	0.0%	0.0%	1.6%
From 1 year 1 day up to 2 years	0.0%	0.0%	0.0%	0.0%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper from 6/24/2024 to 6/30/2024**

**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 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
<b>10107</b>	<b>BRED-BANQUE POPULAIRE</b>	<b>1338</b>	<b>BRED BANQUE POPULAIRE, NEU CP</b>	<b>All devises</b>	<b>6,138.1</b>	<b>1,924.9</b>	<b>-60.0</b>	<b>-2,145.6</b>	<b>6,423.4</b>	<b>94</b>	<b>3</b>
				AUD	24.9	0.0	0.0	0.0	25.0	30	0
				CHF	41.5	0.0	0.0	0.0	41.9	36	0
				CNY	50.6	0.0	0.0	0.0	50.7	57	0
				EUR	3,184.8	55.1	-60.0	-157.5	3,347.2	113	49
				GBP	1,863.2	0.0	0.0	-118.2	1,983.9	87	0
				HKD	98.1	0.0	0.0	0.0	98.3	130	0
				SGD	13.8	0.0	0.0	0.0	13.8	127	0
				USD	861.1	1,869.8	0.0	-1,869.8	862.5	38	1
<b>10206</b>	<b>CRCAM NORD EST</b>	<b>1342</b>	<b>CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP</b>	<b>All devises</b>	<b>336.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>336.0</b>	<b>129</b>	<b>0</b>
				EUR	336.0	0.0	0.0	0.0	336.0	129	0
<b>10207</b>	<b>BANQUE POP. RIVES DE PARIS</b>	<b>1344</b>	<b>BANQUE POPULAIRE RIVES DE PARIS, NEU CP</b>	<b>All devises</b>	<b>86.0</b>	<b>3.3</b>	<b>-1.2</b>	<b>-2.7</b>	<b>86.5</b>	<b>109</b>	<b>202</b>
				EUR	86.0	3.3	-1.2	-2.7	86.5	109	202
<b>10807</b>	<b>BANQUE POP. BOURGOGNE FRANCHE-COMTE</b>	<b>1352</b>	<b>BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU CP</b>	<b>All devises</b>	<b>17.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>17.8</b>	<b>262</b>	<b>0</b>
				EUR	17.8	0.0	0.0	0.0	17.8	262	0



**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	948.0	100.0	0.0	0.0	848.0	93	47
				EUR	948.0	100.0	0.0	0.0	848.0	93	47
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	500.0	0.0	0.0	-20.0	520.0	95	0
				EUR	500.0	0.0	0.0	-20.0	520.0	95	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	26,215.9	696.0	-97.0	-20.0	25,638.2	181	329
				CHF	67.5	0.0	0.0	0.0	68.2	214	0
				EUR	25,665.9	696.0	-97.0	-20.0	25,086.9	181	329
				GBP	441.9	0.0	0.0	0.0	442.4	188	0
				USD	40.6	0.0	0.0	0.0	40.7	269	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	0.6	0.0	0.0	0.0	0.6	81	0
				EUR	0.6	0.0	0.0	0.0	0.6	81	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	250.4	10.0	0.0	-5.0	245.4	199	365
				EUR	250.4	10.0	0.0	-5.0	245.4	199	365
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	35.0	0.0	0.0	-20.0	55.0	22	0
				EUR	35.0	0.0	0.0	-20.0	55.0	22	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	87	0
				EUR	124.4	0.0	0.0	0.0	124.4	87	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,149.0	0.0	0.0	-125.0	3,274.0	107	0
				EUR	3,149.0	0.0	0.0	-125.0	3,274.0	107	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	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	229	0
				EUR	30.0	0.0	0.0	0.0	30.0	229	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	68	0
				EUR	60.6	0.0	0.0	0.0	60.6	68	0
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	7.9	0.0	0.0	0.0	7.9	148	0
				EUR	7.9	0.0	0.0	0.0	7.9	148	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	0.0	0.0	0.0	410.0	186	0
				EUR	410.0	0.0	0.0	0.0	410.0	186	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	106.4	2.9	0.0	-1.0	104.4	140	149
				EUR	106.2	2.9	0.0	-1.0	104.2	140	149
				USD	0.2	0.0	0.0	0.0	0.2	43	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	164	0
				EUR	127.0	0.0	0.0	0.0	127.0	164	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	158	0
				EUR	50.0	0.0	0.0	0.0	50.0	158	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	174	0
				EUR	300.0	0.0	0.0	0.0	300.0	174	0

## EUROSYSTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	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	232.0	0.0	0.0	0.0	232.0	166	0
				EUR	232.0	0.0	0.0	0.0	232.0	166	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	82	0
				EUR	50.0	0.0	0.0	0.0	50.0	82	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	462.0	20.0	0.0	-15.0	457.0	94	93
				EUR	462.0	20.0	0.0	-15.0	457.0	94	93
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,166.0	20.0	0.0	-32.9	1,178.9	114	184
				EUR	1,166.0	20.0	0.0	-32.9	1,178.9	114	184
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,049.8	30.0	0.0	0.0	1,019.8	166	365
				EUR	1,049.8	30.0	0.0	0.0	1,019.8	166	365
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	4,053.4	64.0	-30.0	0.0	4,019.4	165	161
				EUR	4,053.4	64.0	-30.0	0.0	4,019.4	165	161
16000	DIAC	1465	DIAC SA, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	238	0
				EUR	30.0	0.0	0.0	0.0	30.0	238	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	3.2	0.2	0.0	-0.2	3.2	81	365
				EUR	3.2	0.2	0.0	-0.2	3.2	81	365
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	297.8	0.0	0.0	0.0	297.8	142	0
				EUR	297.8	0.0	0.0	0.0	297.8	142	0
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	170.0	20.0	0.0	-20.0	170.0	108	336
				EUR	170.0	20.0	0.0	-20.0	170.0	108	336

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
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	296.2	0.2	-1.0	-0.7	297.6	155	21
				EUR	296.2	0.2	-1.0	-0.7	297.6	155	21
18206	CRCAM PARIS ILE DE FRANCE	1508	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET D'ILE DE FRANCE, NEU CP	All devises	2.5	0.0	0.0	-1,500.0	1,502.5	17	0
				EUR	2.5	0.0	0.0	-1,500.0	1,502.5	17	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	567.0	0.0	0.0	-60.0	627.0	98	0
				EUR	567.0	0.0	0.0	-60.0	627.0	98	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,185.4	589.5	0.0	-465.0	6,060.9	142	169
				EUR	6,185.4	589.5	0.0	-465.0	6,060.9	142	169
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	205	0
				EUR	192.0	0.0	0.0	0.0	192.0	205	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	307.6	0.0	0.0	0.0	307.6	114	0
				EUR	307.6	0.0	0.0	0.0	307.6	114	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	589.8	40.8	-17.2	-1.8	567.9	160	324
				EUR	589.8	40.8	-17.2	-1.8	567.9	160	324
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.6	0.0	0.0	-1.5	2.1	84	0
				EUR	0.6	0.0	0.0	-1.5	2.1	84	0
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	197	0
				EUR	45.0	0.0	0.0	0.0	45.0	197	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	400.0	0.0	0.0	-127.0	527.0	89	0
				EUR	400.0	0.0	0.0	-127.0	527.0	89	0
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,089.4	5,779.0	0.0	-6,012.7	7,323.5	117	3
				EUR	6,825.6	5,759.4	0.0	-5,993.1	7,059.3	119	3
				GBP	36.6	0.0	0.0	0.0	36.7	54	0
				USD	227.2	19.6	0.0	-19.6	227.5	74	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,464.5	126.6	0.0	-168.1	5,506.0	142	87
				EUR	5,464.5	126.6	0.0	-168.1	5,506.0	142	87
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,854.0	795.0	0.0	-10.0	10,070.6	163	102
				CHF	51.9	0.0	0.0	0.0	52.4	31	0
				EUR	10,040.0	795.0	0.0	-10.0	9,255.0	162	102
				GBP	387.5	0.0	0.0	0.0	388.0	137	0
				USD	374.6	0.0	0.0	0.0	375.2	222	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,399.2	667.2	-200.0	-2,283.7	15,217.5	154	33
				EUR	12,285.1	667.2	-200.0	-2,283.7	14,101.6	157	33
				GBP	135.9	0.0	0.0	0.0	136.0	102	0
				USD	978.2	0.0	0.0	0.0	979.8	123	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	17,334.8	3,532.2	0.0	-3,779.5	17,582.1	133	14
				EUR	17,327.2	3,532.2	0.0	-3,779.5	17,574.5	133	14
				USD	7.7	0.0	0.0	0.0	7.7	62	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,883.1	93.6	0.0	-10.0	11,801.6	171	170
				EUR	10,376.3	0.0	0.0	-10.0	10,386.3	185	0
				GBP	1,126.0	0.0	0.0	0.0	1,127.4	49	0
				USD	380.8	93.6	0.0	0.0	287.9	152	170

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,796.6	0.0	0.0	-28.0	6,824.9	181	0
				EUR	6,642.5	0.0	0.0	-28.0	6,670.5	182	0
				USD	154.1	0.0	0.0	0.0	154.4	138	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	3,102.9	0.0	0.0	0.0	3,103.2	159	0
				EUR	2,876.5	0.0	0.0	0.0	2,876.5	168	0
				GBP	206.8	0.0	0.0	0.0	207.0	26	0
				USD	19.6	0.0	0.0	0.0	19.6	144	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	80	0
				EUR	10.0	0.0	0.0	0.0	10.0	80	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	696.8	0.0	0.0	0.0	696.8	230	0
				EUR	694.9	0.0	0.0	0.0	694.9	230	0
				USD	1.9	0.0	0.0	0.0	1.9	18	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,926.8	0.0	0.0	0.0	1,929.3	68	0
				CHF	81.0	0.0	0.0	0.0	81.8	24	0
				EUR	577.0	0.0	0.0	0.0	577.0	99	0
				GBP	962.9	0.0	0.0	0.0	964.1	65	0
				USD	305.9	0.0	0.0	0.0	306.4	27	0
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,921.4	17.2	0.0	-71.6	1,975.8	149	264
				EUR	1,905.0	13.2	0.0	-63.2	1,955.0	150	320
				GBP	0.3	0.0	0.0	-1.2	1.5	207	0
				USD	16.1	4.1	0.0	-7.3	19.3	37	86
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	4,011.0	0.0	0.0	0.0	4,011.0	152	0
				EUR	4,011.0	0.0	0.0	0.0	4,011.0	152	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	20.4	0.0	0.0	-3.0	23.4	218	0
				EUR	20.4	0.0	0.0	-3.0	23.4	218	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	176.0	0.0	-33.0	0.0	209.0	255	0
				EUR	176.0	0.0	-33.0	0.0	209.0	255	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	247	0
				EUR	435.0	0.0	0.0	0.0	435.0	247	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	125.9	2.5	0.0	-3.9	127.3	181	97
				EUR	112.0	2.5	0.0	-3.9	113.4	198	97
				USD	13.9	0.0	0.0	0.0	13.9	49	0
16188	BPCE	1739	BPCE, NEU CP	All devises	23,130.6	41.1	-70.0	-5.0	23,168.2	164	163
				EUR	20,631.0	41.1	-70.0	-5.0	20,664.9	171	163
				GBP	1,045.6	0.0	0.0	0.0	1,047.0	67	0
				USD	1,454.0	0.0	0.0	0.0	1,456.3	132	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
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	566.4	83.0	0.0	-83.0	566.6	109	87
				EUR	466.0	55.0	0.0	-55.0	466.0	119	81
				USD	100.4	28.0	0.0	-28.0	100.6	65	98
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	15.2	0.0	-15.2	500.0	150	153
				EUR	500.0	15.2	0.0	-15.2	500.0	150	153
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	41.5	0.0	0.0	0.0	41.5	84	0
				EUR	41.5	0.0	0.0	0.0	41.5	84	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	159	0
				EUR	15.0	0.0	0.0	0.0	15.0	159	0
16588	SFIL	1842	SFIL NEU CP	All devises	1,050.5	225.0	0.0	-105.0	930.5	100	94
				EUR	1,050.5	225.0	0.0	-105.0	930.5	100	94
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	340	0
				EUR	5.0	0.0	0.0	0.0	5.0	340	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	173	0
				EUR	5.0	0.0	0.0	0.0	5.0	173	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	257	0
				EUR	10.0	0.0	0.0	0.0	10.0	257	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	2	0
				EUR	25.0	0.0	0.0	0.0	25.0	2	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	317	0
				EUR	5.0	0.0	0.0	0.0	5.0	317	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	317	0
				EUR	5.0	0.0	0.0	0.0	5.0	317	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	298	0
				EUR	10.0	0.0	0.0	0.0	10.0	298	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,414.0	0.0	0.0	-40.0	1,454.0	170	0
				EUR	1,414.0	0.0	0.0	-40.0	1,454.0	170	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	50.0	0.0	-100.0	100.0	89	91
				EUR	50.0	50.0	0.0	-100.0	100.0	89	91



**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	32	0
				EUR	500.0	0.0	0.0	0.0	500.0	32	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	80	0
				EUR	5.0	0.0	0.0	0.0	5.0	80	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	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	80	0
				EUR	2.0	0.0	0.0	0.0	2.0	80	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	79.0	0.0	0.0	-21.3	100.4	32	0
				CHF	4.2	0.0	0.0	-1.0	5.2	32	0
				EUR	61.8	0.0	0.0	-10.0	71.8	33	0
				USD	13.0	0.0	0.0	-10.3	23.3	23	0
				ZAR						0	0
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	80	0
				EUR	1.0	0.0	0.0	0.0	1.0	80	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	306	0
				EUR	20.0	0.0	0.0	0.0	20.0	306	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	142	0
				EUR	5.0	0.0	0.0	0.0	5.0	142	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	142	0
				EUR	5.0	0.0	0.0	0.0	5.0	142	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	1,822.2	193.4	0.0	-135.4	1,764.4	68	75
				EUR	1,704.0	75.0	0.0	-135.4	1,764.4	71	147
				GBP	118.2	118.4	0.0	0.0	25	30	
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	10.0	0.0	0.0	166	168	
				EUR	10.0	10.0	0.0	0.0	166	168	
13580	FACTOFrance	2074	FACTOFrance, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	93	0
				EUR	300.0	0.0	0.0	0.0	300.0	93	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	355	0
				EUR	15.0	0.0	0.0	0.0	15.0	355	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	65.5	0.0	0.0	0.0	65.5	28	0
				EUR	65.5	0.0	0.0	0.0	65.5	28	0
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	36.0	0.0	0.0	0.0	36.0	212	0
				EUR	36.0	0.0	0.0	0.0	36.0	212	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	785.0	0.0	0.0	0.0	785.0	197	0
				EUR	785.0	0.0	0.0	0.0	785.0	197	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	150.0	0.0	0.0	0.0	150.0	123	0
				EUR	150.0	0.0	0.0	0.0	150.0	123	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	80	0
				EUR	10.0	0.0	0.0	0.0	10.0	80	0

- Non-financial issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	22.0	0.0	-22.0	42.0	82	92
				EUR	42.0	22.0	0.0	-22.0	42.0	82	92
057505539	VICAT	1626	VICAT, NEU CP	All devises	478.5	35.0	0.0	-56.5	500.0	34	50
				EUR	478.5	35.0	0.0	-56.5	500.0	34	50
300349636	SEB	1642	SEB S.A., NEU CP	All devises	629.0	40.0	0.0	-20.0	609.0	112	63
				EUR	629.0	40.0	0.0	-20.0	609.0	112	63
330703844	CAPGEMINI	1643	CAPGEMINI, NEU CP	All devises		0.0	0.0	-175.0	175.0	0	0
				EUR		0.0	0.0	-175.0	175.0	0	0
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	161.0	0.0	0.0	-422.0	583.0	37	0
				EUR	161.0	0.0	0.0	-422.0	583.0	37	0
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	309.5	309.5	0.0	-370.5	370.5	45	47
				EUR	309.5	309.5	0.0	-370.5	370.5	45	47
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	198.0	0.0	0.0	-165.0	363.0	80	0
				EUR	198.0	0.0	0.0	-165.0	363.0	80	0
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	50.0	0.0	-50.0	200.0	73	92
				EUR	200.0	50.0	0.0	-50.0	200.0	73	92
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,000.0	250.0	0.0	-58.0	808.0	213	362
				EUR	1,000.0	250.0	0.0	-58.0	808.0	213	362
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	585.4	0.0	0.0	-387.0	972.4	50	0
				EUR	585.4	0.0	0.0	-387.0	972.4	50	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
395030844	SANOFI	1655	SANOFI, NEU CP	All devises		0.0	0.0	-180.0	180.0	0	0
				EUR		0.0	0.0	-180.0	180.0	0	0
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,455.7	561.3	0.0	-294.5	6,189.0	141	87
				EUR	6,317.5	524.0	0.0	-282.7	6,076.2	141	78
				GBP	17.7	0.0	0.0	-11.8	29.6	15	0
				USD	120.5	37.3	0.0	0.0	83.3	129	214
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,382.0	260.0	0.0	-135.0	1,257.0	75	82
				EUR	1,382.0	260.0	0.0	-135.0	1,257.0	75	82
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises		100.0	0.0	-400.0	300.0	0	4
				EUR		100.0	0.0	-400.0	300.0	0	4
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	9	0
				EUR	80.0	0.0	0.0	0.0	80.0	9	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	898.0	88.0	0.0	-200.0	1,010.0	94	73
				EUR	898.0	88.0	0.0	-200.0	1,010.0	94	73
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	716.7	0.0	0.0	-10.0	726.8	74	0
				EUR	707.4	0.0	0.0	-10.0	717.4	74	0
				USD	9.3	0.0	0.0	0.0	9.4	121	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	31	0
				EUR	20.0	0.0	0.0	0.0	20.0	31	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	433.8	0.0	0.0	-102.0	535.9	87	0
				EUR	424.5	0.0	0.0	-102.0	526.5	87	0
				USD	9.3	0.0	0.0	0.0	9.4	79	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	105.0	50.0	0.0	-75.0	130.0	71	92
				EUR	105.0	50.0	0.0	-75.0	130.0	71	92
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	120.0	50.0	0.0	-160.0	230.0	53	92
				EUR	120.0	50.0	0.0	-160.0	230.0	53	92
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,406.0	630.0	0.0	-118.0	2,894.0	36	37
				EUR	3,406.0	630.0	0.0	-118.0	2,894.0	36	37
552030967	VALEO	1672	VALEO, NEU CP	All devises	700.0	0.0	0.0	-168.0	868.0	35	0
				EUR	700.0	0.0	0.0	-168.0	868.0	35	0
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,891.0	315.0	0.0	-390.0	2,966.0	36	120
				EUR	2,891.0	315.0	0.0	-390.0	2,966.0	36	120
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	148.9	0.0	0.0	0.0	149.1	18	0
				GBP	148.9	0.0	0.0	0.0	149.1	18	0
552059024	THALES	1675	THALES, NEU CP	All devises	2,160.9	90.0	0.0	-1,076.7	3,147.6	71	108
				EUR	2,160.9	90.0	0.0	-1,076.7	3,147.6	71	108
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	3,253.0	870.0	0.0	-115.0	2,498.0	124	34
				EUR	3,253.0	870.0	0.0	-115.0	2,498.0	124	34
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	500.0	25.0	0.0	-330.0	805.0	33	31
				EUR	500.0	25.0	0.0	-330.0	805.0	33	31
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises		0.0	0.0	-435.0	435.0	0	0
				EUR		0.0	0.0	-435.0	435.0	0	0
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	0.0	0.0	-120.0	620.0	110	0
				EUR	500.0	0.0	0.0	-120.0	620.0	110	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	920.0	140.0	0.0	-100.0	880.0	89	91
				EUR	920.0	140.0	0.0	-100.0	880.0	89	91

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	53	0
				EUR	350.0	0.0	0.0	0.0	350.0	53	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,073.5	571.5	0.0	-220.0	1,722.0	77	117
				EUR	2,073.5	571.5	0.0	-220.0	1,722.0	77	117
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	941.0	93.0	0.0	-23.0	871.0	60	34
				EUR	941.0	93.0	0.0	-23.0	871.0	60	34
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,140.7	180.0	0.0	-410.0	2,371.7	78	62
				CHF	67.5	0.0	0.0	0.0	68.2	75	0
				EUR	1,886.4	180.0	0.0	-410.0	2,116.4	75	62
				USD	186.8	0.0	0.0	0.0	187.1	112	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,050.0	55.0	0.0	-55.0	1,050.0	175	315
				EUR	1,050.0	55.0	0.0	-55.0	1,050.0	175	315
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	839.5	250.5	0.0	-260.5	849.5	44	46
				EUR	839.5	250.5	0.0	-260.5	849.5	44	46
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	561.0	0.0	0.0	-58.1	619.1	62	0
				EUR	561.0	0.0	0.0	-58.1	619.1	62	0
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	355.0	10.0	0.0	-40.0	385.0	12	30
				EUR	355.0	10.0	0.0	-40.0	385.0	12	30
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	50.0	45.0	0.0	-20.0	25.0	24	31
				EUR	50.0	45.0	0.0	-20.0	25.0	24	31
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	472.0	163.0	0.0	-75.0	384.0	49	35
				EUR	472.0	163.0	0.0	-75.0	384.0	49	35

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	45.0	45.0	0.0	-45.0	45.0	13	18
				EUR	45.0	45.0	0.0	-45.0	45.0	13	18
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	340.0	0.0	0.0	-100.0	440.0	4	0
				EUR	340.0	0.0	0.0	-100.0	440.0	4	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	85.2	10.0	0.0	-10.0	85.2	12	32
				EUR	85.2	10.0	0.0	-10.0	85.2	12	32
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	52.0	0.0	-52.0	52.0	89	92
				EUR	52.0	52.0	0.0	-52.0	52.0	89	92
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,583.7	142.0	0.0	-175.5	1,617.2	114	129
				EUR	1,583.7	142.0	0.0	-175.5	1,617.2	114	129
476180625	ELO	1772	ELO, NEU CP	All devises	122.0	30.0	0.0	-30.0	122.0	30	32
				EUR	122.0	30.0	0.0	-30.0	122.0	30	32
016250029	APRR	1775	APRR, NEU CP	All devises	377.0	10.0	0.0	0.0	367.0	97	154
				EUR	377.0	10.0	0.0	0.0	367.0	97	154
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	343.0	35.0	0.0	-47.0	355.0	45	30
				EUR	343.0	35.0	0.0	-47.0	355.0	45	30
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	208	0
				EUR	74.0	0.0	0.0	0.0	74.0	208	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	25	0
				EUR	42.0	0.0	0.0	0.0	42.0	25	0
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	400.0	0.0	0.0	0.0	400.0	52	0
				EUR	400.0	0.0	0.0	0.0	400.0	52	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	667.0	50.0	0.0	-30.0	647.0	143	142
				EUR	667.0	50.0	0.0	-30.0	647.0	143	142

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	129.0	45.0	0.0	-60.0	144.0	39	44
				EUR	129.0	45.0	0.0	-60.0	144.0	39	44
054500574	RALLYE	1799	RALLYE, NEU CP (programme géré en extinction dans le cadre du plan de sauvegarde de la société, plan de sauvegarde dont la résolution a été décidée par le Tribunal de commerce de Paris le 22 avril 2024).	All devises	48.5	0.0	0.0	0.0	48.5	2069	0
				EUR	48.5	0.0	0.0	0.0	48.5	2069	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	470.9	103.0	0.0	-106.3	474.3	70	89
				EUR	405.5	75.0	0.0	-97.0	427.5	56	59
				USD	65.4	28.0	0.0	-9.3	46.8	155	169
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	15.0	0.0	-15.0	225.0	59	92
				EUR	225.0	15.0	0.0	-15.0	225.0	59	92
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	445.0	70.0	0.0	-152.5	527.5	69	108
				EUR	445.0	70.0	0.0	-152.5	527.5	69	108
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	15.5	0.0	0.0	-5.0	20.5	35	0
				EUR	15.5	0.0	0.0	-5.0	20.5	35	0
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	15	0
				EUR	60.0	0.0	0.0	0.0	60.0	15	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	297.0	39.0	0.0	-39.0	297.0	63	122
				EUR	297.0	39.0	0.0	-39.0	297.0	63	122
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	8	0
				EUR	80.0	0.0	0.0	0.0	80.0	8	0
999990005	STEF	1861	STEF, NEU CP	All devises	186.0	57.0	0.0	-137.0	266.0	21	31
				EUR	186.0	57.0	0.0	-137.0	266.0	21	31



**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	231.0	90.0	0.0	-79.0	220.0	26	50
				EUR	231.0	90.0	0.0	-79.0	220.0	26	50
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	592.4	0.0	0.0	-24.0	616.4	86	0
				EUR	592.4	0.0	0.0	-24.0	616.4	86	0
504124801	NGE	1991	NGE, NEU CP	All devises	50.0	20.0	0.0	-20.0	50.0	18	28
				EUR	50.0	20.0	0.0	-20.0	50.0	18	28
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	388.0	244.0	0.0	-36.0	180.0	22	29
				EUR	388.0	244.0	0.0	-36.0	180.0	22	29
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	82	0
				EUR	15.0	0.0	0.0	0.0	15.0	82	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	246.0	95.0	0.0	-95.0	246.0	47	31
				EUR	246.0	95.0	0.0	-95.0	246.0	47	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,372.0	85.0	0.0	-30.0	1,317.0	98	151
				EUR	1,372.0	85.0	0.0	-30.0	1,317.0	98	151
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	497.0	352.0	0.0	-146.0	291.0	79	109
				EUR	497.0	352.0	0.0	-146.0	291.0	79	109
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	60.0	25.0	0.0	-55.0	90.0	82	94
				EUR	60.0	25.0	0.0	-55.0	90.0	82	94
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	295.8	36.8	0.0	-92.0	351.2	70	94
				EUR	243.0	5.0	0.0	-36.0	274.0	71	92
				USD	52.8	31.8	0.0	-56.0	77.2	69	94
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	29.0	0.0	-8.0	229.0	67	59
				EUR	250.0	29.0	0.0	-8.0	229.0	67	59

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	306.5	0.0	0.0	0.0	306.5	24	0
				EUR	306.5	0.0	0.0	0.0	306.5	24	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	200.0	19.5	0.0	-85.5	266.0	98	95
				EUR	200.0	19.5	0.0	-85.5	266.0	98	95
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	470.0	35.5	0.0	-68.0	502.5	54	92
				EUR	470.0	35.5	0.0	-68.0	502.5	54	92
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	40.0	0.0	0.0	-34.0	74.0	74	0
				EUR	40.0	0.0	0.0	-34.0	74.0	74	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	19	0
				EUR	80.0	0.0	0.0	0.0	80.0	19	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	50.0	30.0	0.0	-40.0	60.0	28	31
				EUR	50.0	30.0	0.0	-40.0	60.0	28	31
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	29	31
				EUR	25.0	25.0	0.0	-25.0	25.0	29	31
645520164	BATIGERE	2427	BATIGERE GRAND EST, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	22	0
				EUR	350.0	0.0	0.0	0.0	350.0	22	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	89.5	29.0	0.0	-54.0	114.5	43	41
				EUR	89.5	29.0	0.0	-54.0	114.5	43	41
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	74	0
				EUR	25.0	0.0	0.0	0.0	25.0	74	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	28.7	0.0	0.0	0.0	28.7	14	0
				EUR	28.7	0.0	0.0	0.0	28.7	14	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	56.0	9.0	0.0	-15.2	62.2	21	56
				EUR	56.0	9.0	0.0	-15.2	62.2	21	56
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	32.5	0.0	0.0	-3.0	35.5	14	0
				EUR	32.5	0.0	0.0	-3.0	35.5	14	0
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	23.9	0.0	0.0	-7.0	30.9	17	0
				EUR	23.9	0.0	0.0	-7.0	30.9	17	0
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	50.0	40.0	0.0	-163.0	173.0	85	91
				EUR	50.0	40.0	0.0	-163.0	173.0	85	91
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	669.5	138.6	0.0	-148.6	679.6	41	43
				EUR	613.5	120.0	0.0	-130.0	623.5	34	30
				USD	56.0	18.6	0.0	-18.6	56.1	110	122
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises		0.0	0.0	-269.0	269.0	0	0
				EUR		0.0	0.0	-269.0	269.0	0	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	105.0	10.0	0.0	-10.0	105.0	39	29
				EUR	105.0	10.0	0.0	-10.0	105.0	39	29
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	61	0
				EUR	60.0	0.0	0.0	0.0	60.0	61	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	90.0	50.0	0.0	-25.0	65.0	17	32
				EUR	90.0	50.0	0.0	-25.0	65.0	17	32
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	101.0	15.0	0.0	-15.0	101.0	43	92
				EUR	101.0	15.0	0.0	-15.0	101.0	43	92
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	4,294.5	0.0	0.0	0.0	4,294.5	21	0
				EUR	4,294.5	0.0	0.0	0.0	4,294.5	21	0

**EUROSystème**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	519.3	10.0	0.0	0.0	509.4	69	94
				EUR	435.0	10.0	0.0	0.0	425.0	53	94
				GBP	76.8	0.0	0.0	0.0	76.9	147	0
				USD	7.5	0.0	0.0	0.0	7.5	197	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	151.5	0.0	0.0	0.0	151.5	68	0
				EUR	151.5	0.0	0.0	0.0	151.5	68	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	61.0	10.0	0.0	-15.0	66.0	25	29
				EUR	61.0	10.0	0.0	-15.0	66.0	25	29
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	45.0	10.0	0.0	-20.0	55.0	13	29
				EUR	45.0	10.0	0.0	-20.0	55.0	13	29
799403050	AVRIL	3767	AVRIL NEU CP	All devises	151.0	10.5	0.0	-10.5	151.0	38	31
				EUR	151.0	10.5	0.0	-10.5	151.0	38	31
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	250.0	0.0	0.0	-80.0	330.0	47	0
				EUR	250.0	0.0	0.0	-80.0	330.0	47	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	8.7	0.0	0.0	0.0	8.7	8	0
				EUR	8.7	0.0	0.0	0.0	8.7	8	0
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	44.0	0.0	0.0	-30.0	74.0	90	0
				EUR	44.0	0.0	0.0	-30.0	74.0	90	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	24.0	0.0	-24.0	100.0	38	67
				EUR	100.0	24.0	0.0	-24.0	100.0	38	67
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	50	0
				EUR	200.0	0.0	0.0	0.0	200.0	50	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	383.0	15.0	0.0	-15.0	383.0	50	92
				EUR	383.0	15.0	0.0	-15.0	383.0	50	92

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	411.5	0.0	0.0	0.0	411.5	78	0
				EUR	411.5	0.0	0.0	0.0	411.5	78	0
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	309.0	10.0	0.0	-5.0	304.0	28	33
				EUR	309.0	10.0	0.0	-5.0	304.0	28	33
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	14	0
				EUR	45.0	0.0	0.0	0.0	45.0	14	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	95	0
				EUR	600.0	0.0	0.0	0.0	600.0	95	0
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	330.0	0.0	0.0	0.0	330.0	154	0
				EUR	330.0	0.0	0.0	0.0	330.0	154	0

- Public issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	11,154.4	721.9	0.0	-2,279.5	12,712.0	105	37
				EUR	11,154.4	721.9	0.0	-2,279.5	12,712.0	105	37
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	7,968.2	1,092.0	0.0	-1,117.5	7,998.3	36	69
				EUR	4,650.0	1,092.0	0.0	-800.0	4,358.0	32	69
				GBP	2,463.4	0.0	0.0	-270.8	2,737.5	49	0
				USD	854.7	0.0	0.0	-46.7	902.9	24	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
217500016	VILLE DE PARIS	1765	VILLE DE PARIS, NEU CP	All devises						0	0
				EUR						0	0
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	24	0
				EUR	80.0	0.0	0.0	0.0	80.0	24	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises						0	0
				EUR						0	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	7.0	0.0	0.0	0.0	7.0	9	0
				EUR	7.0	0.0	0.0	0.0	7.0	9	0
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	23	29
				EUR	100.0	50.0	0.0	-50.0	100.0	23	29
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	25	0
				EUR	100.0	0.0	0.0	0.0	100.0	25	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	280.0	130.0	0.0	0.0	150.0	22	25
				EUR	280.0	130.0	0.0	0.0	150.0	22	25
200053767	REGION AUVERGNE-RHONE-ALPES	1860	REGION AUVERGNE-RHONE-ALPES, NEU CP	All devises	325.0	0.0	0.0	0.0	325.0	20	0
				EUR	325.0	0.0	0.0	0.0	325.0	20	0
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	380.0	0.0	0.0	0.0	380.0	72	0
				EUR	380.0	0.0	0.0	0.0	380.0	72	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	60.0	30.0	0.0	0.0	30.0	14	26
				EUR	60.0	30.0	0.0	0.0	30.0	14	26
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	35.0	0.0	0.0	0.0	35.0	7	0
				EUR	35.0	0.0	0.0	0.0	35.0	7	0

## EUROSYSTEMÈ

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200065597	CU CAEN LA MER	2244	CU CAEN LA MER, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	221	0
				EUR	110.0	0.0	0.0	0.0	110.0	221	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	11	0
				EUR	40.0	0.0	0.0	0.0	40.0	11	0

### - ABCP issuers: Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	5,476.9	2,511.4	0.0	-2,169.4	5,134.9	23	25
				EUR	5,476.9	2,511.4	0.0	-2,169.4	5,134.9	23	25
383275187	LMA	1653	LMA, NEU CP	All devises	512.5	362.5	0.0	-6.7	156.7	59	42
				EUR	203.4	53.4	0.0	-3.4	153.4	138	230
				USD	309.1	309.1	0.0	-3.2	3.2	8	10

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

millions of units

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	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	5,090.2	61.0	0.0	-337.0	5,369.4	125	215
				EUR	3,103.3	61.0	0.0	-337.0	3,379.3	94	215
				USD	1,986.9	0.0	0.0	0.0	1,990.1	173	0
3TK20IUIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	11,015.5	0.0	0.0	0.0	11,015.5	166	0
				EUR	11,015.5	0.0	0.0	0.0	11,015.5	166	0
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,465.0	300.0	0.0	-140.0	2,305.0	133	364
				EUR	2,465.0	300.0	0.0	-140.0	2,305.0	133	364
5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	2,525.0	150.0	0.0	-324.0	2,699.0	45	63
				EUR	2,525.0	150.0	0.0	-324.0	2,699.0	45	63
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	83.9	8.9	0.0	-49.5	124.5	40	8
				EUR	83.9	8.9	0.0	-49.5	124.5	40	8
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	167	0
				EUR	1,227.5	0.0	0.0	0.0	1,227.5	167	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,406.8	0.0	0.0	0.0	4,406.8	116	0
				EUR	4,406.8	0.0	0.0	0.0	4,406.8	116	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	53	0
				EUR	330.0	0.0	0.0	0.0	330.0	53	0
2ZCNR8UK83O BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	20.0	0.0	0.0	0.0	20.0	85	0
				EUR	20.0	0.0	0.0	0.0	20.0	85	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	571.0	0.0	0.0	0.0	571.0	161	0
				EUR	571.0	0.0	0.0	0.0	571.0	161	0



## EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	70	0
				EUR	80.0	0.0	0.0	0.0	80.0	70	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,200.0	0.0	0.0	-25.0	1,225.0	194	0
				EUR	1,200.0	0.0	0.0	-25.0	1,225.0	194	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	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	100.0	100.0	0.0	-480.0	480.0	5	7
				EUR	100.0	100.0	0.0	-480.0	480.0	5	7
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	20.0	0.0	0.0	-252.0	272.0	50	0
				EUR	20.0	0.0	0.0	-252.0	272.0	50	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises		0.0	0.0	-230.0	230.0	0	0
				EUR		0.0	0.0	-230.0	230.0	0	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	829.0	132.8	0.0	-162.0	858.3	46	35
				EUR	782.3	132.8	0.0	-152.7	802.2	44	35
				USD	46.7	0.0	0.0	-9.3	56.1	82	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	24	0
				EUR	45.0	0.0	0.0	0.0	45.0	24	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	332.7	38.0	0.0	-101.0	395.9	41	49
				EUR	272.0	10.0	0.0	-45.0	307.0	41	92
				USD	60.7	28.0	0.0	-56.0	88.9	40	33
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	18	0
				EUR	25.0	0.0	0.0	0.0	25.0	18	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	147.5	3.0	0.0	0.0	144.5	32	92
				EUR	147.5	3.0	0.0	0.0	144.5	32	92
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	49.0	0.0	0.0	0.0	49.0	54	0
				EUR	20.0	0.0	0.0	0.0	20.0	75	0
				USD	29.0	0.0	0.0	0.0	29.0	40	0
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	237.9	0.0	0.0	-70.0	307.9	62	0
				EUR	237.9	0.0	0.0	-70.0	307.9	62	0
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	126.0	0.0	0.0	0.0	126.0	141	0
				EUR	126.0	0.0	0.0	0.0	126.0	141	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,150.0	200.0	0.0	-250.0	1,200.0	68	63
				EUR	1,150.0	200.0	0.0	-250.0	1,200.0	68	63
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	250.0	0.0	0.0	-135.0	385.0	53	0
				EUR	250.0	0.0	0.0	-135.0	385.0	53	0

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,975.0	220.0	0.0	-310.0	2,065.0	114	25
				EUR	1,975.0	220.0	0.0	-310.0	2,065.0	114	25

- Financial issuers: Non residents located outside the Euro area

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	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	50.0	0.0	-50.0	150.0	71	94
				EUR	150.0	50.0	0.0	-50.0	150.0	71	94
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	53	0
				EUR	300.0	0.0	0.0	0.0	300.0	53	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,521.0	0.0	0.0	0.0	6,521.0	149	0
				EUR	6,521.0	0.0	0.0	0.0	6,521.0	149	0
F3J533DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	235.0	0.0	0.0	0.0	235.0	62	0
				EUR	235.0	0.0	0.0	0.0	235.0	62	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	8,683.8	3,521.6	-49.0	-10.0	5,225.8	71	12
				CHF	64.4	0.0	0.0	0.0	65.0	148	0
				EUR	6,199.0	2,373.5	-49.0	-10.0	3,884.5	73	13
				GBP	1,606.8	1,148.1	0.0	0.0	461.4	22	11

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 6/30/2024	Issuance amount from 6/24/2024 to 6/30/2024	Early repayments from 6/24/2024 to 6/30/2024	Matured Debt from 6/24/2024 to 6/30/2024	Outstanding amount at 6/23/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
				USD	813.6	0.0	0.0	0.0	814.9	143	0
<b>MAE5062Z2104 RZ2U7M96</b>	<b>DANSKE BANK A/S</b>	<b>1763</b>	<b>Danske Bank A/S, NEU CP</b>	<b>All devises</b>	<b>716.7</b>	<b>0.0</b>	<b>0.0</b>	<b>-30.0</b>	<b>746.9</b>	<b>104</b>	<b>0</b>
				EUR	627.7	0.0	0.0	-30.0	657.7	104	0
				GBP	23.6	0.0	0.0	0.0	23.7	257	0
				USD	65.4	0.0	0.0	0.0	65.5	43	0
<b>18769</b>	<b>BANK OF CHINA LTD PARIS</b>	<b>1767</b>	<b>BANK OF CHINA LIMITED Paris Branch, NEU CP</b>	<b>All devises</b>	<b>1,001.8</b>	<b>762.1</b>	<b>0.0</b>	<b>-500.0</b>	<b>740.0</b>	<b>36</b>	<b>42</b>
				EUR	815.0	575.0	0.0	-500.0	740.0	43	54
				USD	186.8	187.1	0.0	0.0		3	7
<b>5493002ERZU2K 9PZDL40</b>	<b>ICBC</b>	<b>1770</b>	<b>INDUSTRIAL &amp; COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP</b>	<b>All devises</b>	<b>28.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>28.1</b>	<b>100</b>	<b>0</b>
				USD	28.0	0.0	0.0	0.0	28.1	100	0
<b>89870</b>	<b>BARCLAYS BANK PLC</b>	<b>2240</b>	<b>BARCLAYS BANK PLC, NEU CP (Inactive)</b>	<b>All devises</b>	<b>7,777.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,777.0</b>	<b>163</b>	<b>0</b>
				EUR	7,777.0	0.0	0.0	0.0	7,777.0	163	0