

II. Commercial Paper from 7/8/2024 to 7/14/2024

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

millions of units

	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Number of issuers from 7/8/2024 to 7/14/2024
Financial issuers (except ABCP issuers)						
AUD	24.9	6.2	0.0	-6.2	24.9	1
CHF	265.7	0.0	0.0	0.0	266.2	0
CNY	50.0	8.4	0.0	-8.3	50.1	1
EUR	209,255.5	16,466.4	-132.7	-15,677.3	208,599.1	39
GBP	6,443.9	1,062.6	0.0	-616.4	5,955.1	6
HKD	108.2	11.8	0.0	0.0	97.0	1
SGD	13.7	0.0	0.0	0.0	13.7	0
USD	7,520.4	2,036.1	0.0	-1,972.0	7,501.7	7
ZAR	15.3	15.3	0.0	0.0		1
EUR Equivalent	223,697.6	19,606.9	-132.7	-18,280.2	222,507.7	
Non-financial issuers						
CHF	66.7	0.0	0.0	0.0	66.8	0
EUR	61,541.0	7,300.5	0.0	-6,186.5	60,427.0	74
GBP	245.2	0.0	0.0	0.0	243.5	0
USD	660.7	0.0	0.0	0.0	664.7	0
EUR Equivalent	62,513.5	7,300.5	0.0	-6,186.5	61,402.0	
Public issuers						
EUR	17,974.0	1,884.5	0.0	-2,362.9	18,452.4	7
GBP	1,654.2	29.6	0.0	0.0	1,613.2	1

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	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Number of issuers from 7/8/2024 to 7/14/2024
USD	541.8	0.0	0.0	0.0	545.1	0
EUR Equivalent	20,170.0	1,914.1	0.0	-2,362.9	20,610.7	
ABCP issuers						
EUR	7,873.7	2,932.9	0.0	-2,729.4	7,670.2	4
USD	303.7	305.2	0.0	-305.4	305.7	1
EUR Equivalent	8,177.3	3,238.1	0.0	-3,034.8	7,975.9	

II. Commercial Paper from 7/8/2024 to 7/14/2024

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

millions of units

	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Number of issuers from 7/8/2024 to 7/14/2024
Financial issuers (except ABCP issuers)	223,697.6	19,606.9	-132.7	-18,280.2	222,507.7	40
Class 1	30,132.2	2,287.9	0.0	-1,812.9	29,652.4	9
Class 2	175,475.0	17,123.0	-132.7	-16,274.2	174,754.9	26
Class 3	14,765.7	143.0	0.0	-190.8	14,826.4	3
Class 4	2,260.0	50.0	0.0	-1.1	2,211.1	1
Unrated	1,064.7	3.0	0.0	-1.2	1,062.9	1
Non-financial issuers	62,513.5	7,300.5	0.0	-6,186.5	61,402.0	74
Class 1	7,103.3	761.0	0.0	-493.5	6,835.5	6
Class 2	2,909.2	346.0	0.0	-190.5	2,753.7	3
Class 3	37,374.7	3,982.2	0.0	-3,778.8	37,172.6	28
Class 4	9,728.5	1,564.3	0.0	-1,179.7	9,344.8	23
Unrated	5,397.7	647.0	0.0	-544.0	5,295.3	14
Public issuers	20,170.0	1,914.1	0.0	-2,362.9	20,610.7	7
Class 1	20,170.0	1,914.1	0.0	-2,362.9	20,610.7	7
ABCP issuers	8,177.3	3,238.1	0.0	-3,034.8	7,975.9	4
Class 2	8,177.3	3,238.1	0.0	-3,034.8	7,975.9	4

II. Commercial Paper from 7/8/2024 to 7/14/2024

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

	Original maturity	Residual maturity
Financial issuers (except ABCP issuers)		
From 1 to 3 days	0.7%	2.9%
From 4 to 9 days	1.0%	1.9%
From 10 days up to 1 month	1.4%	12.8%
From 1 month up to 3 months	5.9%	22.1%
From 3 months up to 6 months	13.7%	28.3%
From 6 months up to 1 year	77.4%	32.0%
All maturity	100.0%	100.0%
Non-financial issuers		
From 1 to 3 days		7.7%
From 4 to 9 days	0.6%	7.7%
From 10 days up to 1 month	12.4%	22.7%
From 1 month up to 3 months	40.6%	38.6%
From 3 months up to 6 months	30.6%	14.1%
From 6 months up to 1 year	15.7%	9.1%
From 5 years 1 day up to 7 years		0.1%
All maturity	100.0%	100.0%
Public issuers		
From 1 to 3 days		4.6%
From 4 to 9 days	2.4%	7.9%

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From 10 days up to 1 month	14.5%	30.1%
From 1 month up to 3 months	36.2%	32.7%
From 3 months up to 6 months	21.3%	12.7%
From 6 months up to 1 year	25.7%	11.9%
All maturity	100.0%	100.0%

ABCP issuers

From 1 to 3 days	0.0%	17.9%
From 4 to 9 days	20.8%	15.5%
From 10 days up to 1 month	36.0%	31.1%
From 1 month up to 3 months	24.5%	22.9%
From 3 months up to 6 months	9.0%	5.8%
From 6 months up to 1 year	9.8%	6.8%
All maturity	100.0%	100.0%

II. Commercial Paper from 7/8/2024 to 7/14/2024

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 (except ABCP issuers)				
From 1 to 3 days	49.2%	1.5%	0.0%	50.8%
From 4 to 9 days	9.9%	1.0%	0.1%	11.0%
From 10 days up to 1 month	8.4%	0.0%	0.0%	8.4%
From 1 month up to 3 months	8.0%	1.0%	0.0%	9.0%
From 3 months up to 6 months	5.0%	4.2%	0.3%	9.5%
From 6 months up to 1 year	2.8%	8.0%	0.6%	11.4%
All maturity	83.3%	15.7%	1.0%	100.0%
Non-financial issuers				
From 4 to 9 days	5.2%	0.0%	0.0%	5.2%
From 10 days up to 1 month	13.8%	2.5%	0.0%	16.2%
From 1 month up to 3 months	42.5%	10.5%	0.0%	53.0%
From 3 months up to 6 months	17.8%	2.8%	0.0%	20.7%
From 6 months up to 1 year	4.4%	0.5%	0.0%	4.9%
All maturity	83.6%	16.4%	0.0%	100.0%
Public issuers				
From 4 to 9 days	24.8%	0.0%	0.0%	24.8%
From 10 days up to 1 month	39.3%	0.0%	0.0%	39.3%
From 1 month up to 3 months	26.9%	0.0%	0.0%	26.9%
From 3 months up to 6 months	9.0%	0.0%	0.0%	9.0%

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From 6 months up to 1 year

0.0% 0.0% 0.0% 0.0%

All maturity

100.0% **0.0%** **0.0%** **100.0%**

ABCP issuers

From 1 to 3 days

0.0% 0.0% 0.0% 0.0%

From 4 to 9 days

52.5% 0.0% 0.0% 52.5%

From 10 days up to 1 month

38.4% 0.0% 0.0% 38.4%

From 1 month up to 3 months

9.0% 0.0% 0.0% 9.0%

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%

All maturity

100.0% **0.0%** **0.0%** **100.0%**

II. Commercial Paper from 7/8/2024 to 7/14/2024

II.5. List of issuers of Commercial Paper : outstanding amounts and transactions by issuers category and by geographical area

- Financial issuers (except ABCP issuers): Residents

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	5,838.1	2,912.9	0.0	-2,740.5	5,656.6	103	33
				AUD	24.9	6.2	0.0	-6.2	24.9	37	84
				CHF	41.0	0.0	0.0	0.0	41.1	22	0
				CNY	50.0	8.4	0.0	-8.3	50.1	60	95
				EUR	2,792.8	432.0	0.0	-622.0	2,982.8	129	80
				GBP	2,103.4	610.1	0.0	-190.3	1,669.4	92	92
				HKD	108.2	11.8	0.0	0.0	97.0	113	92
				SGD	13.7	0.0	0.0	0.0	13.7	113	0
				USD	704.2	1,844.4	0.0	-1,913.7	777.8	42	1
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	376.0	0.0	0.0	0.0	376.0	110	0
				EUR	376.0	0.0	0.0	0.0	376.0	110	0
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	84.6	1.7	0.0	-2.0	84.9	145	227
				EUR	84.6	1.7	0.0	-2.0	84.9	145	227
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	248	0
				EUR	17.8	0.0	0.0	0.0	17.8	248	0

Source : Banque de France
Weekly Review produced on 7/16/2024

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	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	0.0	0.0	0.0	948.0	79	0
				EUR	948.0	0.0	0.0	0.0	948.0	79	0
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	470.0	0.0	0.0	-30.0	500.0	87	0
				EUR	470.0	0.0	0.0	-30.0	500.0	87	0
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	26,262.8	627.0	-130.0	-200.0	25,963.2	178	364
				CHF	66.7	0.0	0.0	0.0	66.8	200	0
				EUR	25,641.4	627.0	-130.0	-200.0	25,344.4	178	364
				GBP	468.9	0.0	0.0	0.0	465.6	178	0
				USD	85.9	0.0	0.0	0.0	86.4	259	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	67	0
				EUR	0.6	0.0	0.0	0.0	0.6	67	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	250.4	0.0	0.0	0.0	250.4	192	0
				EUR	250.4	0.0	0.0	0.0	250.4	192	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	15.0	0.0	0.0	-20.0	35.0	28	0
				EUR	15.0	0.0	0.0	-20.0	35.0	28	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	114.4	0.0	0.0	0.0	114.4	69	0
				EUR	114.4	0.0	0.0	0.0	114.4	69	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,152.5	290.5	0.0	-157.0	3,019.0	113	166
				EUR	3,152.5	290.5	0.0	-157.0	3,019.0	113	166

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	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	215	0
				EUR	30.0	0.0	0.0	0.0	30.0	215	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	90.6	30.0	0.0	0.0	60.6	96	182
				EUR	90.6	30.0	0.0	0.0	60.6	96	182
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	8.3	0.0	0.0	0.0	8.3	133	0
				EUR	8.3	0.0	0.0	0.0	8.3	133	0
13168	STELLANTIS FINANCIAL SERVICES	1403	STELLANTIS FINANCIAL SERVICES EUROPE, NEU CP	All devises	3.0	3.0	0.0	0.0		86	92
				EUR	3.0	3.0	0.0	0.0		86	92
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	172	0
				EUR	410.0	0.0	0.0	0.0	410.0	172	0
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	103.5	0.0	0.0	-2.3	105.9	130	0
				EUR	103.3	0.0	0.0	-2.3	105.7	130	0
				USD	0.2	0.0	0.0	0.0	0.2	29	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	150	0
				EUR	127.0	0.0	0.0	0.0	127.0	150	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	48.0	0.0	0.0	0.0	48.0	150	0
				EUR	48.0	0.0	0.0	0.0	48.0	150	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	160	0
				EUR	300.0	0.0	0.0	0.0	300.0	160	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	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	243.0	53.0	0.0	-42.0	232.0	197	236
				EUR	243.0	53.0	0.0	-42.0	232.0	197	236
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	68	0
				EUR	50.0	0.0	0.0	0.0	50.0	68	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	528.0	118.0	0.0	-63.0	473.0	106	135
				EUR	528.0	118.0	0.0	-63.0	473.0	106	135
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,146.7	10.0	0.0	-27.7	1,164.4	110	336
				EUR	1,146.7	10.0	0.0	-27.7	1,164.4	110	336
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	1,004.4	10.0	0.0	-25.4	1,019.8	163	364
				EUR	1,004.4	10.0	0.0	-25.4	1,019.8	163	364
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,968.9	27.0	0.0	-56.5	3,998.4	160	314
				EUR	3,968.9	27.0	0.0	-56.5	3,998.4	160	314
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	224	0
				EUR	30.0	0.0	0.0	0.0	30.0	224	0
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	67	0
				EUR	3.2	0.0	0.0	0.0	3.2	67	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	297.8	0.0	0.0	0.0	297.8	153	0
				EUR	297.8	0.0	0.0	0.0	297.8	153	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	94	0
				EUR	170.0	0.0	0.0	0.0	170.0	94	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	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	249.5	0.6	0.0	-15.0	263.9	170	31
				EUR	249.5	0.6	0.0	-15.0	263.9	170	31
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	0.0	2.5	3	0
				EUR	2.5	0.0	0.0	0.0	2.5	3	0
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	735.0	30.0	0.0	-30.0	735.0	159	365
				EUR	735.0	30.0	0.0	-30.0	735.0	159	365
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,343.4	686.0	0.0	-438.0	6,095.4	155	214
				EUR	6,343.4	686.0	0.0	-438.0	6,095.4	155	214
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	285	0
				EUR	300.0	0.0	0.0	0.0	300.0	285	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	306.2	0.0	0.0	-2.0	308.2	104	0
				EUR	306.2	0.0	0.0	-2.0	308.2	104	0
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	652.4	74.0	-2.7	-9.3	590.4	174	365
				EUR	652.4	74.0	-2.7	-9.3	590.4	174	365
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	0.6	0.2	0.0	0.0	0.4	85	15
				EUR	0.6	0.2	0.0	0.0	0.4	85	15
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	65.0	20.0	0.0	0.0	45.0	238	365
				EUR	65.0	20.0	0.0	0.0	45.0	238	365

EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	521.5	89.5	0.0	0.0	432.0	80	47
				EUR	521.5	89.5	0.0	0.0	432.0	80	47
20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	7,485.3	5,516.6	0.0	-6,317.5	8,287.3	111	16
				EUR	7,224.3	5,493.5	0.0	-6,294.4	8,025.2	113	16
				GBP	36.9	0.0	0.0	0.0	36.6	40	0
				USD	224.1	23.1	0.0	-23.1	225.4	60	1
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,900.3	181.3	0.0	-25.9	5,744.9	139	313
				EUR	5,900.3	181.3	0.0	-25.9	5,744.9	139	313
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,898.1	99.2	0.0	-30.0	10,828.2	152	211
				CHF	51.3	0.0	0.0	0.0	51.4	17	0
				EUR	10,028.7	40.0	0.0	-30.0	10,018.7	150	355
				GBP	449.8	59.2	0.0	0.0	387.6	153	114
				USD	368.2	0.0	0.0	0.0	370.5	208	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,632.5	250.0	0.0	-30.0	13,417.4	142	193
				EUR	12,534.1	250.0	0.0	-30.0	12,314.1	145	193
				GBP	136.9	0.0	0.0	0.0	135.9	88	0
				USD	961.6	0.0	0.0	0.0	967.5	109	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	16,980.0	3,888.0	0.0	-4,384.0	17,476.0	130	27
				EUR	16,972.5	3,888.0	0.0	-4,384.0	17,468.5	130	27
				USD	7.5	0.0	0.0	0.0	7.6	48	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,858.4	345.2	0.0	-11.8	11,521.7	166	225
				EUR	10,467.4	100.0	0.0	0.0	10,367.4	175	365
				GBP	961.6	190.2	0.0	-11.8	777.7	69	110
				USD	429.5	55.1	0.0	0.0	376.7	167	364

EUROSISTÈME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,790.0	0.0	0.0	0.0	6,790.9	167	0
				EUR	6,638.5	0.0	0.0	0.0	6,638.5	168	0
				USD	151.5	0.0	0.0	0.0	152.4	124	0
30066	C.I.C.	1563	CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP	All devises	2,982.2	0.0	0.0	-35.3	3,016.2	151	0
				EUR	2,754.7	0.0	0.0	-35.3	2,790.0	162	0
				GBP	208.3	0.0	0.0	0.0	206.8	12	0
				USD	19.3	0.0	0.0	0.0	19.4	130	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	66	0
				EUR	10.0	0.0	0.0	0.0	10.0	66	0
31489	CACIB	1580	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP	All devises	696.8	0.0	0.0	0.0	696.8	216	0
				EUR	694.9	0.0	0.0	0.0	694.9	216	0
				USD	1.8	0.0	0.0	0.0	1.8	4	0
40031	CDC	1582	CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP	All devises	1,901.1	92.4	0.0	0.0	1,805.0	59	92
				CHF	39.0	0.0	0.0	0.0	39.1	32	0
				EUR	577.0	0.0	0.0	0.0	577.0	85	0
				GBP	892.5	0.0	0.0	0.0	886.4	57	0
				USD	392.6	92.4	0.0	0.0	302.6	31	92
40978	BANQUE PALATINE	1585	BANQUE PALATINE, NEU CP	All devises	1,918.6	4.1	0.0	-8.0	1,922.7	135	46
				EUR	1,902.3	1.5	0.0	-3.2	1,904.0	136	43
				GBP	1.5	1.2	0.0	0.0	0.3	61	31
				USD	14.8	1.4	0.0	-4.8	18.4	35	62
41539	CA CONSUMER FINANCE	1589	CA CONSUMER FINANCE, NEU CP	All devises	3,996.0	45.0	0.0	-20.0	3,971.0	143	243
				EUR	3,996.0	45.0	0.0	-20.0	3,971.0	143	243

EUROSYSTEME

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42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	19.2	0.0	0.0	-1.2	20.4	216	0
				EUR	19.2	0.0	0.0	-1.2	20.4	216	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	176.0	7.0	0.0	0.0	169.0	246	335
				EUR	176.0	7.0	0.0	0.0	169.0	246	335
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	233	0
				EUR	435.0	0.0	0.0	0.0	435.0	233	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	118.2	0.0	0.0	-4.4	122.6	179	0
				EUR	107.2	0.0	0.0	-1.7	108.9	192	0
				USD	11.0	0.0	0.0	-2.7	13.7	45	0
16188	BPCE	1739	BPCE, NEU CP	All devises	22,451.5	123.0	0.0	-508.6	22,840.4	157	249
				EUR	20,370.0	50.6	0.0	-66.6	20,386.0	161	190
				GBP	678.3	71.0	0.0	-414.2	1,016.4	117	294
				USD	1,403.1	1.4	0.0	-27.7	1,438.0	120	62
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	554.7	10.0	0.0	-20.0	565.3	111	136
				EUR	456.0	10.0	0.0	-20.0	466.0	124	136
				USD	98.7	0.0	0.0	0.0	99.3	51	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	136	0
				EUR	500.0	0.0	0.0	0.0	500.0	136	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	41.5	0.0	0.0	0.0	41.5	70	0
				EUR	41.5	0.0	0.0	0.0	41.5	70	0

EUROSYSTÈME

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14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	145	0
				EUR	15.0	0.0	0.0	0.0	15.0	145	0
16588	SFIL	1842	SFIL NEU CP	All devises	1,270.5	0.0	0.0	0.0	1,270.5	87	0
				EUR	1,270.5	0.0	0.0	0.0	1,270.5	87	0
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	326	0
				EUR	5.0	0.0	0.0	0.0	5.0	326	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	159	0
				EUR	5.0	0.0	0.0	0.0	5.0	159	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	243	0
				EUR	10.0	0.0	0.0	0.0	10.0	243	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	138	0
				EUR	25.0	0.0	0.0	0.0	25.0	138	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	303	0
				EUR	5.0	0.0	0.0	0.0	5.0	303	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	303	0
				EUR	5.0	0.0	0.0	0.0	5.0	303	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	284	0
				EUR	10.0	0.0	0.0	0.0	10.0	284	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,414.0	0.0	0.0	0.0	1,414.0	156	0
				EUR	1,414.0	0.0	0.0	0.0	1,414.0	156	0
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	75	0
				EUR	50.0	0.0	0.0	0.0	50.0	75	0

EUROSYSTÈME

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11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	18	0
				EUR	500.0	0.0	0.0	0.0	500.0	18	0
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	66	0
				EUR	1.0	0.0	0.0	0.0	1.0	66	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	66	0
				EUR	5.0	0.0	0.0	0.0	5.0	66	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	66	0
				EUR	1.0	0.0	0.0	0.0	1.0	66	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	66	0
				EUR	1.0	0.0	0.0	0.0	1.0	66	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	66	0
				EUR	2.0	0.0	0.0	0.0	2.0	66	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	94.0	15.3	0.0	0.0	78.8	15	7
				CHF	4.1	0.0	0.0	0.0	4.1	18	0
				EUR	61.8	0.0	0.0	0.0	61.8	19	0
				USD	12.8	0.0	0.0	0.0	12.9	9	0
				ZAR	15.3	15.3	0.0	0.0		3	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	66	0
				EUR	1.0	0.0	0.0	0.0	1.0	66	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	292	0
				EUR	20.0	0.0	0.0	0.0	20.0	292	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	128	0
				EUR	5.0	0.0	0.0	0.0	5.0	128	0

EUROSYSTÈME

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19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	128	0
				EUR	5.0	0.0	0.0	0.0	5.0	128	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,052.8	235.0	0.0	-185.0	2,001.7	76	170
				EUR	1,904.0	235.0	0.0	-185.0	1,854.0	78	170
				GBP	148.8	0.0	0.0	0.0	147.7	44	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	152	0
				EUR	10.0	0.0	0.0	0.0	10.0	152	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	79	0
				EUR	300.0	0.0	0.0	0.0	300.0	79	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	341	0
				EUR	15.0	0.0	0.0	0.0	15.0	341	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	65.5	20.0	0.0	-20.0	65.5	42	92
				EUR	65.5	20.0	0.0	-20.0	65.5	42	92
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	198	0
				EUR	36.0	0.0	0.0	0.0	36.0	198	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	779.0	100.0	0.0	-106.0	785.0	208	184
				EUR	779.0	100.0	0.0	-106.0	785.0	208	184
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	150.0	0.0	0.0	0.0	150.0	109	0
				EUR	150.0	0.0	0.0	0.0	150.0	109	0
17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	66	0
				EUR	10.0	0.0	0.0	0.0	10.0	66	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	68	0
				EUR	42.0	0.0	0.0	0.0	42.0	68	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	478.5	0.0	0.0	0.0	478.5	20	0
				EUR	478.5	0.0	0.0	0.0	478.5	20	0
300349636	SEB	1642	SEB S.A., NEU CP	All devises	629.0	75.0	0.0	-75.0	629.0	114	108
				EUR	629.0	75.0	0.0	-75.0	629.0	114	108
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	652.6	237.6	0.0	0.0	415.0	62	93
				EUR	652.6	237.6	0.0	0.0	415.0	62	93
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	435.5	0.0	0.0	0.0	435.5	31	0
				EUR	435.5	0.0	0.0	0.0	435.5	31	0
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	198.0	0.0	0.0	0.0	198.0	66	0
				EUR	198.0	0.0	0.0	0.0	198.0	66	0
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	59	0
				EUR	200.0	0.0	0.0	0.0	200.0	59	0
380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,036.0	40.0	0.0	-30.0	1,026.0	214	342
				EUR	1,036.0	40.0	0.0	-30.0	1,026.0	214	342
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	625.4	50.0	0.0	-10.0	585.4	36	31
				EUR	625.4	50.0	0.0	-10.0	585.4	36	31
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,453.8	155.0	0.0	-165.0	6,464.4	130	86
				EUR	6,317.5	155.0	0.0	-165.0	6,327.5	130	86
				GBP	17.9	0.0	0.0	0.0	17.7	1	0

Source : Banque de France
Weekly Review produced on 7/16/2024

EUROSYSTÈME

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				USD	118.5	0.0	0.0	0.0	119.2	115	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,400.0	163.0	0.0	-165.0	1,402.0	82	149
				EUR	1,400.0	163.0	0.0	-165.0	1,402.0	82	149
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	400.0	300.0	0.0	-100.0	200.0	7	11
				EUR	400.0	300.0	0.0	-100.0	200.0	7	11
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	65.0	50.0	0.0	-65.0	80.0	79	81
				EUR	65.0	50.0	0.0	-65.0	80.0	79	81
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	898.0	0.0	0.0	0.0	898.0	80	0
				EUR	898.0	0.0	0.0	0.0	898.0	80	0
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	716.6	70.0	0.0	-70.0	716.6	72	123
				EUR	707.4	70.0	0.0	-70.0	707.4	72	123
				USD	9.2	0.0	0.0	0.0	9.2	107	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	17	0
				EUR	20.0	0.0	0.0	0.0	20.0	17	0
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	537.7	98.0	0.0	-78.0	517.7	114	126
				EUR	528.5	98.0	0.0	-78.0	508.5	115	126
				USD	9.2	0.0	0.0	0.0	9.2	65	0
542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	105.0	0.0	0.0	0.0	105.0	57	0
				EUR	105.0	0.0	0.0	0.0	105.0	57	0
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	0.0	0.0	-20.0	120.0	47	0
				EUR	100.0	0.0	0.0	-20.0	120.0	47	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,258.0	781.0	0.0	-749.0	3,226.0	42	75
				EUR	3,258.0	781.0	0.0	-749.0	3,226.0	42	75

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552030967	VALEO	1672	VALEO, NEU CP	All devises	698.0	202.0	0.0	-204.0	700.0	67	142
				EUR	698.0	202.0	0.0	-204.0	700.0	67	142
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,631.0	435.0	0.0	-640.0	2,836.0	57	139
				EUR	2,631.0	435.0	0.0	-640.0	2,836.0	57	139
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	149.9	0.0	0.0	0.0	148.9	4	0
				GBP	149.9	0.0	0.0	0.0	148.9	4	0
552059024	THALES	1675	THALES, NEU CP	All devises	1,869.1	420.0	0.0	-461.8	1,910.9	101	138
				EUR	1,869.1	420.0	0.0	-461.8	1,910.9	101	138
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,108.0	678.0	0.0	-260.0	3,690.0	96	46
				EUR	4,108.0	678.0	0.0	-260.0	3,690.0	96	46
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	480.0	15.0	0.0	-35.0	500.0	21	33
				EUR	480.0	15.0	0.0	-35.0	500.0	21	33
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	453.0	250.0	0.0	0.0	203.0	55	62
				EUR	453.0	250.0	0.0	0.0	203.0	55	62
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	96	0
				EUR	500.0	0.0	0.0	0.0	500.0	96	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	971.0	51.0	0.0	0.0	920.0	78	124
				EUR	971.0	51.0	0.0	0.0	920.0	78	124
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	650.0	300.0	0.0	0.0	350.0	62	92
				EUR	650.0	300.0	0.0	0.0	350.0	62	92
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,193.5	75.0	0.0	-75.0	2,193.5	79	93
				EUR	2,193.5	75.0	0.0	-75.0	2,193.5	79	93
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	986.0	160.0	0.0	-115.0	941.0	69	158
				EUR	986.0	160.0	0.0	-115.0	941.0	69	158

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775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,168.7	117.0	0.0	-55.0	2,108.0	69	99
				CHF	66.7	0.0	0.0	0.0	66.8	61	0
				EUR	1,918.4	117.0	0.0	-55.0	1,856.4	67	99
				USD	183.7	0.0	0.0	0.0	184.8	98	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,050.0	30.0	0.0	-30.0	1,050.0	167	134
				EUR	1,050.0	30.0	0.0	-30.0	1,050.0	167	134
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	849.5	92.0	0.0	-63.0	820.5	37	50
				EUR	849.5	92.0	0.0	-63.0	820.5	37	50
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	638.0	22.0	0.0	0.0	616.0	52	111
				EUR	638.0	22.0	0.0	0.0	616.0	52	111
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	225.0	145.0	0.0	-265.0	345.0	38	60
				EUR	225.0	145.0	0.0	-265.0	345.0	38	60
364800060	COVIVIO	1711	COVIVIO, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	12	0
				EUR	45.0	0.0	0.0	0.0	45.0	12	0
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	472.0	10.0	0.0	-10.0	472.0	38	33
				EUR	472.0	10.0	0.0	-10.0	472.0	38	33
673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	45.0	35.0	0.0	-35.0	45.0	10	14
				EUR	45.0	35.0	0.0	-35.0	45.0	10	14
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	40.0	0.0	0.0	0.0	40.0	1	0
				EUR	40.0	0.0	0.0	0.0	40.0	1	0
479973513	REXEL	1753	REXEL, NEU CP	All devises	33.2	23.2	0.0	-75.2	85.2	46	62
				EUR	33.2	23.2	0.0	-75.2	85.2	46	62

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056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	75	0
				EUR	52.0	0.0	0.0	0.0	52.0	75	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,583.7	120.0	0.0	-120.0	1,583.7	116	114
				EUR	1,583.7	120.0	0.0	-120.0	1,583.7	116	114
476180625	ELO	1772	ELO, NEU CP	All devises	122.0	22.0	0.0	-22.0	122.0	32	92
				EUR	122.0	22.0	0.0	-22.0	122.0	32	92
016250029	APRR	1775	APRR, NEU CP	All devises	427.0	25.0	0.0	0.0	402.0	101	273
				EUR	427.0	25.0	0.0	0.0	402.0	101	273
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	341.0	80.0	0.0	-82.0	343.0	49	75
				EUR	341.0	80.0	0.0	-82.0	343.0	49	75
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	194	0
				EUR	74.0	0.0	0.0	0.0	74.0	194	0
424064707	MERCIALYS	1785	MERCIALYS, 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
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	315.0	0.0	0.0	-85.0	400.0	49	0
				EUR	315.0	0.0	0.0	-85.0	400.0	49	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	727.0	130.0	0.0	-20.0	617.0	152	184
				EUR	727.0	130.0	0.0	-20.0	617.0	152	184
335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	150.0	41.0	0.0	-20.0	129.0	31	38
				EUR	150.0	41.0	0.0	-20.0	129.0	31	38

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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	2055	0
				EUR	48.5	0.0	0.0	0.0	48.5	2055	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	519.3	35.0	0.0	-25.5	510.2	63	81
				EUR	455.0	35.0	0.0	-25.5	445.5	52	81
				USD	64.3	0.0	0.0	0.0	64.7	141	0
582074944	ICADE	1807	ICADE, NEU CP	All devises	225.0	20.0	0.0	-20.0	225.0	53	94
				EUR	225.0	20.0	0.0	-20.0	225.0	53	94
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	480.0	57.0	0.0	-52.0	475.0	77	74
				EUR	480.0	57.0	0.0	-52.0	475.0	77	74
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	15.5	10.0	0.0	-10.0	15.5	41	31
				EUR	15.5	10.0	0.0	-10.0	15.5	41	31
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	120.0	60.0	0.0	0.0	60.0	44	93
				EUR	120.0	60.0	0.0	0.0	60.0	44	93
499668440	ELIS	1844	ELIS, NEU CP	All devises	293.0	56.0	0.0	-55.0	292.0	78	145
				EUR	293.0	56.0	0.0	-55.0	292.0	78	145
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	80.0	80.0	0.0	-80.0	80.0	57	63
				EUR	80.0	80.0	0.0	-80.0	80.0	57	63
999990005	STEF	1861	STEF, NEU CP	All devises	186.0	40.0	0.0	-40.0	186.0	30	61
				EUR	186.0	40.0	0.0	-40.0	186.0	30	61
357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	231.0	51.0	0.0	-51.0	231.0	33	94
				EUR	231.0	51.0	0.0	-51.0	231.0	33	94

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447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	4.0	4.0	0.0	0.0		25	31
				EUR	4.0	4.0	0.0	0.0		25	31
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	607.4	20.0	0.0	-5.0	592.4	75	124
				EUR	607.4	20.0	0.0	-5.0	592.4	75	124
504124801	NGE	1991	NGE, NEU CP	All devises	20.0	0.0	0.0	-30.0	50.0	12	0
				EUR	20.0	0.0	0.0	-30.0	50.0	12	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	388.0	22.0	0.0	-22.0	388.0	10	31
				EUR	388.0	22.0	0.0	-22.0	388.0	10	31
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	68	0
				EUR	15.0	0.0	0.0	0.0	15.0	68	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	60.0	60.0	0.0	0.0		136	139
				EUR	60.0	60.0	0.0	0.0		136	139
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	246.0	10.0	0.0	-10.0	246.0	35	28
				EUR	246.0	10.0	0.0	-10.0	246.0	35	28
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,402.0	185.0	0.0	-195.0	1,412.0	115	195
				EUR	1,402.0	185.0	0.0	-195.0	1,412.0	115	195
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	477.0	40.0	0.0	-60.0	497.0	70	32
				EUR	477.0	40.0	0.0	-60.0	497.0	70	32
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	68	0
				EUR	60.0	0.0	0.0	0.0	60.0	68	0
585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	307.4	31.0	0.0	-32.5	309.2	80	87
				EUR	255.5	31.0	0.0	-32.5	257.0	85	87
				USD	51.9	0.0	0.0	0.0	52.2	55	0

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810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	0.0	0.0	0.0	250.0	58	0
				EUR	250.0	0.0	0.0	0.0	250.0	58	0
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	306.5	0.0	0.0	0.0	306.5	10	0
				EUR	306.5	0.0	0.0	0.0	306.5	10	0
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	241.5	53.0	0.0	-11.5	200.0	83	63
				EUR	241.5	53.0	0.0	-11.5	200.0	83	63
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	500.0	23.0	0.0	-5.0	482.0	43	56
				EUR	500.0	23.0	0.0	-5.0	482.0	43	56
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	41	0
				EUR	60.0	0.0	0.0	0.0	60.0	41	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	110.0	60.0	0.0	-30.0	80.0	53	92
				EUR	110.0	60.0	0.0	-30.0	80.0	53	92
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	14	0
				EUR	50.0	0.0	0.0	0.0	50.0	14	0
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	0.0	0.0	0.0	25.0	15	0
				EUR	25.0	0.0	0.0	0.0	25.0	15	0
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	63	0
				EUR	350.0	0.0	0.0	0.0	350.0	63	0
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	89.5	0.0	0.0	0.0	89.5	29	0
				EUR	89.5	0.0	0.0	0.0	89.5	29	0
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	60	0
				EUR	25.0	0.0	0.0	0.0	25.0	60	0

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783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	12.2	0.0	0.0	-16.5	28.7	6	0
				EUR	12.2	0.0	0.0	-16.5	28.7	6	0
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	51.0	25.0	0.0	-30.0	56.0	23	31
				EUR	51.0	25.0	0.0	-30.0	56.0	23	31
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	13.0	3.0	0.0	-20.5	30.5	15	30
				EUR	13.0	3.0	0.0	-20.5	30.5	15	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	22.9	4.0	0.0	-5.0	23.9	10	31
				EUR	22.9	4.0	0.0	-5.0	23.9	10	31
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	219.0	20.0	0.0	0.0	199.0	60	33
				EUR	219.0	20.0	0.0	0.0	199.0	60	33
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	638.6	136.0	0.0	-136.0	638.9	38	46
				EUR	583.5	136.0	0.0	-136.0	583.5	33	46
				USD	55.1	0.0	0.0	0.0	55.4	96	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	154.0	0.0	0.0	0.0	154.0	55	0
				EUR	154.0	0.0	0.0	0.0	154.0	55	0
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	91.0	0.0	0.0	-14.0	105.0	29	0
				EUR	91.0	0.0	0.0	-14.0	105.0	29	0
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	47	0
				EUR	60.0	0.0	0.0	0.0	60.0	47	0
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	90.0	0.0	0.0	0.0	90.0	18	0
				EUR	90.0	0.0	0.0	0.0	90.0	18	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	86.0	0.0	0.0	-15.0	101.0	35	0
				EUR	86.0	0.0	0.0	-15.0	101.0	35	0
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	2,780.0	0.0	0.0	-316.5	3,096.5	17	0
				EUR	2,780.0	0.0	0.0	-316.5	3,096.5	17	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	539.7	20.0	0.0	0.0	519.2	61	215
				EUR	455.0	20.0	0.0	0.0	435.0	47	215
				GBP	77.4	0.0	0.0	0.0	76.8	133	0
				USD	7.3	0.0	0.0	0.0	7.4	183	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	141.5	0.0	0.0	0.0	141.5	61	0
				EUR	141.5	0.0	0.0	0.0	141.5	61	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	62.0	10.0	0.0	-10.0	62.0	34	94
				EUR	62.0	10.0	0.0	-10.0	62.0	34	94
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	45.0	10.0	0.0	-10.0	45.0	16	33
				EUR	45.0	10.0	0.0	-10.0	45.0	16	33
799403050	AVRIL	3767	AVRIL NEU CP	All devises	133.5	0.0	0.0	-7.5	141.0	33	0
				EUR	133.5	0.0	0.0	-7.5	141.0	33	0
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	275.0	0.0	0.0	0.0	275.0	32	0
				EUR	275.0	0.0	0.0	0.0	275.0	32	0
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	4.0	4.0	0.0	-5.0	5.0	29	31
				EUR	4.0	4.0	0.0	-5.0	5.0	29	31
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	60.5	0.0	0.0	0.0	60.5	78	0
				EUR	60.5	0.0	0.0	0.0	60.5	78	0
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	24	0
				EUR	100.0	0.0	0.0	0.0	100.0	24	0

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562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	36	0
				EUR	200.0	0.0	0.0	0.0	200.0	36	0
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP Noté	All devises	60.0	0.0	0.0	0.0	60.0	17	0
				EUR	60.0	0.0	0.0	0.0	60.0	17	0
330956871	ORANO	3975	ORANO, NEU CP	All devises	383.0	54.0	0.0	-54.0	383.0	49	92
				EUR	383.0	54.0	0.0	-54.0	383.0	49	92
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	433.5	52.0	0.0	-30.0	411.5	97	223
				EUR	433.5	52.0	0.0	-30.0	411.5	97	223
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	304.0	87.0	0.0	-77.0	294.0	37	45
				EUR	304.0	87.0	0.0	-77.0	294.0	37	45
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	30.0	0.0	-30.0	45.0	61	92
				EUR	45.0	30.0	0.0	-30.0	45.0	61	92
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	600.0	87.0	0.0	-87.0	600.0	112	190
				EUR	600.0	87.0	0.0	-87.0	600.0	112	190
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	270.0	0.0	0.0	-75.0	345.0	178	0
				EUR	270.0	0.0	0.0	-75.0	345.0	178	0

- Public issuers: Residents

millions of units

EUROSISTÈME

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775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	13,194.0	1,177.5	0.0	-1,533.9	13,550.4	98	46
				EUR	13,194.0	1,177.5	0.0	-1,533.9	13,550.4	98	46
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	5,387.0	614.6	0.0	-762.0	5,526.3	54	49
				EUR	3,191.0	585.0	0.0	-762.0	3,368.0	48	46
				GBP	1,654.2	29.6	0.0	0.0	1,613.2	60	92
				USD	541.8	0.0	0.0	0.0	545.1	72	0
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises	30.0	30.0	0.0	0.0		8	11
				EUR	30.0	30.0	0.0	0.0		8	11
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	10	0
				EUR	80.0	0.0	0.0	0.0	80.0	10	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises	7.0	0.0	0.0	0.0	7.0	8	0
				EUR	7.0	0.0	0.0	0.0	7.0	8	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	7.0	7.0	0.0	-7.0	7.0	30	35
				EUR	7.0	7.0	0.0	-7.0	7.0	30	35
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	9	0
				EUR	100.0	0.0	0.0	0.0	100.0	9	0
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	11	0
				EUR	100.0	0.0	0.0	0.0	100.0	11	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	280.0	0.0	0.0	0.0	280.0	8	0
				EUR	280.0	0.0	0.0	0.0	280.0	8	0

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200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	350.0	0.0	0.0	0.0	350.0	18	0
				EUR	350.0	0.0	0.0	0.0	350.0	18	0
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	340.0	0.0	0.0	0.0	340.0	66	0
				EUR	340.0	0.0	0.0	0.0	340.0	66	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	13	0
				EUR	60.0	0.0	0.0	0.0	60.0	13	0
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	65.0	40.0	0.0	-20.0	45.0	8	14
				EUR	65.0	40.0	0.0	-20.0	45.0	8	14
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises	30.0	15.0	0.0	0.0	15.0	1	7
				EUR	30.0	15.0	0.0	0.0	15.0	1	7
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	207	0
				EUR	110.0	0.0	0.0	0.0	110.0	207	0
253100986	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE COMMUN	3973	SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAINE, NEU CP (TISSEO COLLECTIVITES°	All devises	30.0	30.0	0.0	-40.0	40.0	18	21
				EUR	30.0	30.0	0.0	-40.0	40.0	18	21

millions of units

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335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	5,695.2	2,505.4	0.0	-2,302.0	5,491.8	26	21
				EUR	5,695.2	2,505.4	0.0	-2,302.0	5,491.8	26	21
383275187	LMA	1653	LMA, NEU CP	All devises	507.1	308.7	0.0	-308.8	509.1	50	7
				EUR	203.4	3.4	0.0	-3.4	203.4	124	19
				USD	303.7	305.2	0.0	-305.4	305.7	1	7
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises		1.0	0.0	-1.0		0	1
				EUR		1.0	0.0	-1.0		0	1

- Financial issuers (except ABCP 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	5,145.5	0.0	0.0	-111.0	5,268.4	115	0
				EUR	3,192.3	0.0	0.0	-111.0	3,303.3	88	0
				USD	1,953.2	0.0	0.0	0.0	1,965.1	159	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	10,973.0	65.0	0.0	-25.0	10,933.0	154	342
				EUR	10,973.0	65.0	0.0	-25.0	10,933.0	154	342
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,666.5	50.0	0.0	-35.0	2,651.5	168	364
				EUR	2,666.5	50.0	0.0	-35.0	2,651.5	168	364

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5299000OVRMLF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,021.0	285.0	0.0	-35.0	2,771.0	63	89
				EUR	3,021.0	285.0	0.0	-35.0	2,771.0	63	89
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	133.5	58.5	0.0	-8.9	83.9	20	8
				EUR	133.5	58.5	0.0	-8.9	83.9	20	8
89828	MEDIOPANCA INTERNATIONAL (LUX)	1623	MEDIOPANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,227.5	0.0	0.0	0.0	1,227.5	153	0
				EUR	1,227.5	0.0	0.0	0.0	1,227.5	153	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,461.8	50.0	0.0	0.0	4,411.8	117	364
				EUR	4,461.8	50.0	0.0	0.0	4,411.8	117	364
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	39	0
				EUR	330.0	0.0	0.0	0.0	330.0	39	0
22CNR88UK830 BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	20.0	0.0	0.0	0.0	20.0	71	0
				EUR	20.0	0.0	0.0	0.0	20.0	71	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	524.0	0.0	0.0	0.0	524.0	176	0
				EUR	524.0	0.0	0.0	0.0	524.0	176	0
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	50.0	0.0	0.0	-30.0	80.0	93	0
				EUR	50.0	0.0	0.0	-30.0	80.0	93	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,240.0	0.0	0.0	0.0	1,240.0	185	0
				EUR	1,240.0	0.0	0.0	0.0	1,240.0	185	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						0	0
				EUR						0	0
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	102.0	52.0	0.0	-110.0	160.0	33	7
				EUR	102.0	52.0	0.0	-110.0	160.0	33	7
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	90.0	50.0	0.0	0.0	40.0	21	29
				EUR	90.0	50.0	0.0	0.0	40.0	21	29
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	858.2	90.0	0.0	-60.0	828.5	41	91
				EUR	812.3	90.0	0.0	-60.0	782.3	39	91
				USD	45.9	0.0	0.0	0.0	46.2	68	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	10	0
				EUR	45.0	0.0	0.0	0.0	45.0	10	0
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	363.2	80.0	0.0	-71.0	354.8	44	81
				EUR	276.0	80.0	0.0	-71.0	267.0	50	81
				USD	87.2	0.0	0.0	0.0	87.8	23	0
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	5.5	0.0	-5.5	50.0	51	82
				EUR	50.0	5.5	0.0	-5.5	50.0	51	82
209322529	APERAM	2217	APERAM, NEU CP	All devises	166.0	33.0	0.0	-34.5	167.5	27	43
				EUR	166.0	33.0	0.0	-34.5	167.5	27	43
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	78.5	30.0	0.0	0.0	48.6	163	364
				EUR	50.0	30.0	0.0	0.0	20.0	242	364
				USD	28.5	0.0	0.0	0.0	28.6	26	0

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209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	256.9	3.2	0.0	-2.0	255.7	63	91
				EUR	256.9	3.2	0.0	-2.0	255.7	63	91
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	126.0	0.0	0.0	0.0	126.0	231	0
				EUR	126.0	0.0	0.0	0.0	126.0	231	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	1,150.0	0.0	0.0	0.0	1,150.0	54	0
				EUR	1,150.0	0.0	0.0	0.0	1,150.0	54	0
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	220.0	0.0	0.0	-30.0	250.0	45	0
				EUR	220.0	0.0	0.0	-30.0	250.0	45	0

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

millions of units

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209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,975.0	423.0	0.0	-423.0	1,975.0	111	47
				EUR	1,975.0	423.0	0.0	-423.0	1,975.0	111	47

- Financial issuers (except ABCP issuers): Non residents located outside the Euro area

millions of units

EUROSYSTÈME

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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	57	0
				EUR	150.0	0.0	0.0	0.0	150.0	57	0
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	39	0
				EUR	300.0	0.0	0.0	0.0	300.0	39	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	6,401.0	0.0	0.0	-250.0	6,651.0	145	0
				EUR	6,401.0	0.0	0.0	-250.0	6,651.0	145	0
F3J533DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	193.0	13.0	0.0	-55.0	235.0	81	331
				EUR	193.0	13.0	0.0	-55.0	235.0	81	331
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	6,196.4	2,669.9	0.0	-1,562.0	5,090.9	100	15
				CHF	63.6	0.0	0.0	0.0	63.7	134	0
				EUR	5,211.0	2,520.5	0.0	-1,562.0	4,252.5	91	14
				GBP	333.2	130.9	0.0	0.0	200.9	94	13
				USD	588.6	18.5	0.0	0.0	573.7	181	62
MAE5062Z2104 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	642.8	0.0	0.0	0.0	643.0	101	0
				EUR	554.7	0.0	0.0	0.0	554.7	104	0
				GBP	23.8	0.0	0.0	0.0	23.6	243	0
				USD	64.3	0.0	0.0	0.0	64.7	29	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	835.0	500.0	0.0	-500.0	835.0	45	7
				EUR	835.0	500.0	0.0	-500.0	835.0	45	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	27.7	86	0
				USD	27.5	0.0	0.0	0.0	27.7	86	0

EUROSYSTEMÈ

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 7/14/2024	Issuance amount from 7/8/2024 to 7/14/2024	Early repayments from 7/8/2024 to 7/14/2024	Matured Debt from 7/8/2024 to 7/14/2024	Outstanding amount at 7/7/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	7,677.0	0.0	0.0	-100.0	7,777.0	151	0
				EUR	7,677.0	0.0	0.0	-100.0	7,777.0	151	0