

II. Commercial Paper from 7/22/2024 to 7/28/2024

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

millions of units

|                                                | Outstanding amount at<br>7/28/2024 | Issuance amount from<br>7/22/2024 to<br>7/28/2024 | Early repayments from<br>7/22/2024 to 7/28/2024 | Matured Debt from<br>7/22/2024 to 7/28/2024 | Outstanding amount at<br>7/21/2024 | Number of issuers from<br>7/22/2024 to 7/28/2024 |
|------------------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| AUD                                            | 25.4                               | 13.3                                              | 0.0                                             | -12.1                                       | 24.6                               | 1                                                |
| CHF                                            | 267.9                              | 0.0                                               | 0.0                                             | 0.0                                         | 265.3                              | 0                                                |
| CNY                                            | 50.1                               | 0.0                                               | 0.0                                             | 0.0                                         | 49.9                               | 0                                                |
| EUR                                            | 211,043.5                          | 18,516.9                                          | -3,465.9                                        | -14,196.1                                   | 210,188.6                          | 43                                               |
| GBP                                            | 6,719.5                            | 790.1                                             | 0.0                                             | -859.7                                      | 6,798.5                            | 3                                                |
| HKD                                            | 108.5                              | 0.0                                               | 0.0                                             | 0.0                                         | 108.2                              | 0                                                |
| SGD                                            | 13.7                               | 0.0                                               | 0.0                                             | 0.0                                         | 13.7                               | 0                                                |
| USD                                            | 7,610.7                            | 2,118.9                                           | 0.0                                             | -2,190.7                                    | 7,661.6                            | 7                                                |
| ZAR                                            |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| <b>EUR Equivalent</b>                          | <b>225,839.3</b>                   | <b>21,439.2</b>                                   | <b>-3,465.9</b>                                 | <b>-17,258.6</b>                            | <b>225,110.2</b>                   |                                                  |
| <b>Non-financial issuers</b>                   |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| CHF                                            | 67.8                               | 0.0                                               | 0.0                                             | 0.0                                         | 67.1                               | 0                                                |
| EUR                                            | 61,182.7                           | 7,323.2                                           | 0.0                                             | -6,976.6                                    | 60,836.1                           | 71                                               |
| GBP                                            | 77.0                               | 0.0                                               | 0.0                                             | 0.0                                         | 77.1                               | 0                                                |
| USD                                            | 641.3                              | 34.9                                              | 0.0                                             | -46.9                                       | 651.5                              | 4                                                |
| <b>EUR Equivalent</b>                          | <b>61,968.8</b>                    | <b>7,358.1</b>                                    | <b>0.0</b>                                      | <b>-7,023.5</b>                             | <b>61,631.8</b>                    |                                                  |
| <b>Public issuers</b>                          |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| AUD                                            | 21.1                               | 21.4                                              | 0.0                                             | 0.0                                         |                                    | 1                                                |

**EUROSYSTÈME**

|                       | Outstanding amount at<br>7/28/2024 | Issuance amount from<br>7/22/2024 to<br>7/28/2024 | Early repayments from<br>7/22/2024 to 7/28/2024 | Matured Debt from<br>7/22/2024 to 7/28/2024 | Outstanding amount at<br>7/21/2024 | Number of issuers from<br>7/22/2024 to 7/28/2024 |
|-----------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------|------------------------------------|--------------------------------------------------|
| EUR                   | 17,543.5                           | 1,842.0                                           | 0.0                                             | -1,899.5                                    | 17,601.0                           | 4                                                |
| GBP                   | 1,730.3                            | 0.0                                               | 0.0                                             | 0.0                                         | 1,732.3                            | 0                                                |
| USD                   | 704.4                              | 92.1                                              | 0.0                                             | 0.0                                         | 610.7                              | 1                                                |
| <b>EUR Equivalent</b> | <b>19,999.4</b>                    | <b>1,955.5</b>                                    | <b>0.0</b>                                      | <b>-1,899.5</b>                             | <b>19,944.0</b>                    |                                                  |
| <b>ABCP issuers</b>   |                                    |                                                   |                                                 |                                             |                                    |                                                  |
| EUR                   | 7,734.6                            | 1,984.0                                           | 0.0                                             | -2,026.4                                    | 7,777.0                            | 3                                                |
| USD                   | 297.7                              | 0.0                                               | 0.0                                             | 0.0                                         | 296.9                              | 0                                                |
| <b>EUR Equivalent</b> | <b>8,032.3</b>                     | <b>1,984.0</b>                                    | <b>0.0</b>                                      | <b>-2,026.4</b>                             | <b>8,073.9</b>                     |                                                  |

**II. Commercial Paper from 7/22/2024 to 7/28/2024**

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

*millions of units*

|                                                | <b>Outstanding amount at<br/>7/28/2024</b> | <b>Issuance amount from<br/>7/22/2024 to<br/>7/28/2024</b> | <b>Early repayments from<br/>7/22/2024 to 7/28/2024</b> | <b>Matured Debt from<br/>7/22/2024 to 7/28/2024</b> | <b>Outstanding amount at<br/>7/21/2024</b> | <b>Number of issuers from<br/>7/22/2024 to 7/28/2024</b> |
|------------------------------------------------|--------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|----------------------------------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>225,839.3</b>                           | <b>21,439.2</b>                                            | <b>-3,465.9</b>                                         | <b>-17,258.6</b>                                    | <b>225,110.2</b>                           | <b>44</b>                                                |
| Class 1                                        | 29,597.8                                   | 1,660.7                                                    | 0.0                                                     | -2,114.8                                            | 30,052.0                                   | 10                                                       |
| Class 2                                        | 178,330.1                                  | 19,240.5                                                   | -3,465.9                                                | -14,610.6                                           | 177,157.3                                  | 28                                                       |
| Class 3                                        | 14,637.3                                   | 513.0                                                      | 0.0                                                     | -483.0                                              | 14,601.5                                   | 5                                                        |
| Class 4                                        | 2,203.9                                    | 25.0                                                       | 0.0                                                     | -50.3                                               | 2,229.2                                    | 1                                                        |
| Unrated                                        | 1,070.2                                    | 0.0                                                        | 0.0                                                     | 0.0                                                 | 1,070.2                                    | 0                                                        |
| <b>Non-financial issuers</b>                   | <b>61,968.8</b>                            | <b>7,358.1</b>                                             | <b>0.0</b>                                              | <b>-7,023.5</b>                                     | <b>61,631.8</b>                            | <b>73</b>                                                |
| Class 1                                        | 6,477.2                                    | 348.5                                                      | 0.0                                                     | -608.9                                              | 6,736.5                                    | 5                                                        |
| Class 2                                        | 3,092.7                                    | 747.2                                                      | 0.0                                                     | -620.8                                              | 2,966.3                                    | 7                                                        |
| Class 3                                        | 36,251.2                                   | 4,288.5                                                    | 0.0                                                     | -4,316.3                                            | 36,278.3                                   | 21                                                       |
| Class 4                                        | 10,372.1                                   | 1,149.7                                                    | 0.0                                                     | -920.4                                              | 10,142.4                                   | 22                                                       |
| Unrated                                        | 5,775.6                                    | 824.2                                                      | 0.0                                                     | -557.1                                              | 5,508.2                                    | 18                                                       |
| <b>Public issuers</b>                          | <b>19,999.4</b>                            | <b>1,955.5</b>                                             | <b>0.0</b>                                              | <b>-1,899.5</b>                                     | <b>19,944.0</b>                            | <b>4</b>                                                 |
| Class 1                                        | 19,799.4                                   | 1,755.5                                                    | 0.0                                                     | -1,899.5                                            | 19,944.0                                   | 3                                                        |
| Class 2                                        | 200.0                                      | 200.0                                                      | 0.0                                                     | 0.0                                                 |                                            | 1                                                        |
| <b>ABCP issuers</b>                            | <b>8,032.3</b>                             | <b>1,984.0</b>                                             | <b>0.0</b>                                              | <b>-2,026.4</b>                                     | <b>8,073.9</b>                             | <b>3</b>                                                 |
| Class 2                                        | 8,032.3                                    | 1,984.0                                                    | 0.0                                                     | -2,026.4                                            | 8,073.9                                    | 3                                                        |

II. Commercial Paper from 7/22/2024 to 7/28/2024

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

|                                                | Original maturity | Residual maturity |
|------------------------------------------------|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               | 1.3%              | 4.3%              |
| From 4 to 9 days                               | 1.3%              | 2.4%              |
| From 10 days up to 1 month                     | 1.4%              | 11.9%             |
| From 1 month up to 3 months                    | 5.6%              | 21.4%             |
| From 3 months up to 6 months                   | 12.8%             | 29.4%             |
| From 6 months up to 1 year                     | 77.6%             | 30.6%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 1 to 3 days                               |                   | 8.6%              |
| From 4 to 9 days                               | 2.8%              | 4.4%              |
| From 10 days up to 1 month                     | 8.9%              | 21.4%             |
| From 1 month up to 3 months                    | 43.4%             | 41.1%             |
| From 3 months up to 6 months                   | 28.2%             | 15.0%             |
| From 6 months up to 1 year                     | 16.7%             | 9.4%              |
| 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>                          |                   |                   |
| From 1 to 3 days                               |                   | 1.4%              |
| From 4 to 9 days                               | 0.0%              | 5.9%              |

**EUROSYSTEMÈME**

|                              |               |               |
|------------------------------|---------------|---------------|
| From 10 days up to 1 month   | 18.2%         | 36.3%         |
| From 1 month up to 3 months  | 37.4%         | 34.0%         |
| From 3 months up to 6 months | 19.3%         | 12.5%         |
| From 6 months up to 1 year   | 25.1%         | 9.9%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

**ABCP issuers**

|                              |               |               |
|------------------------------|---------------|---------------|
| From 1 to 3 days             |               | 24.4%         |
| From 4 to 9 days             | 17.5%         | 8.4%          |
| From 10 days up to 1 month   | 39.2%         | 37.2%         |
| From 1 month up to 3 months  | 24.3%         | 18.7%         |
| From 3 months up to 6 months | 9.1%          | 4.3%          |
| From 6 months up to 1 year   | 10.0%         | 7.0%          |
| <b>All maturity</b>          | <b>100.0%</b> | <b>100.0%</b> |

II. Commercial Paper from 7/22/2024 to 7/28/2024

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 (except ABCP issuers)</b> |              |               |                 |               |
| From 1 to 3 days                               | 41.9%        | 0.0%          | 0.0%            | 41.9%         |
| From 4 to 9 days                               | 11.3%        | 2.3%          | 0.0%            | 13.7%         |
| From 10 days up to 1 month                     | 7.8%         | 0.0%          | 0.0%            | 7.8%          |
| From 1 month up to 3 months                    | 4.1%         | 1.1%          | 0.1%            | 5.3%          |
| From 3 months up to 6 months                   | 2.3%         | 1.9%          | 0.0%            | 4.2%          |
| From 6 months up to 1 year                     | 2.5%         | 24.7%         | 0.0%            | 27.2%         |
| <b>All maturity</b>                            | <b>69.9%</b> | <b>30.1%</b>  | <b>0.1%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 4 to 9 days                               | 19.3%        | 4.2%          | 0.0%            | 23.5%         |
| From 10 days up to 1 month                     | 22.3%        | 0.8%          | 0.0%            | 23.1%         |
| From 1 month up to 3 months                    | 40.2%        | 1.4%          | 0.0%            | 41.6%         |
| From 3 months up to 6 months                   | 6.8%         | 0.2%          | 0.0%            | 7.0%          |
| From 6 months up to 1 year                     | 4.4%         | 0.4%          | 0.0%            | 4.9%          |
| <b>All maturity</b>                            | <b>93.0%</b> | <b>7.0%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| <b>Public issuers</b>                          |              |               |                 |               |
| From 4 to 9 days                               | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 10 days up to 1 month                     | 88.6%        | 0.0%          | 0.0%            | 88.6%         |
| From 1 month up to 3 months                    | 3.7%         | 0.0%          | 0.0%            | 3.7%          |
| From 3 months up to 6 months                   | 2.6%         | 0.0%          | 0.0%            | 2.6%          |

**Commercial Paper**

**EUROSYSTÈME**

From 6 months up to 1 year

5.1%      0.0%      0.0%      5.1%

**All maturity**

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

**ABCP issuers**

From 4 to 9 days

70.8%      0.0%      0.0%      70.8%

From 10 days up to 1 month

21.1%      0.0%      0.0%      21.1%

From 1 month up to 3 months

8.1%      0.0%      0.0%      8.1%

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 7/22/2024 to 7/28/2024**

**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<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                 | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|----------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 10107                          | BRED-BANQUE POPULAIRE               | 1338            | BRED BANQUE POPULAIRE, NEU CP                                  | All devises | 6,632.6                               | 2,714.5                                           | 0.0                                                | -2,027.6                                       | 5,947.3                               | 91                                                    | 23                                                         |
|                                |                                     |                 |                                                                | AUD         | 25.4                                  | 13.3                                              | 0.0                                                | -12.1                                          | 24.6                                  | 71                                                    | 94                                                         |
|                                |                                     |                 |                                                                | CHF         | 41.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 41.3                                  | 8                                                     | 0                                                          |
|                                |                                     |                 |                                                                | CNY         | 50.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 49.9                                  | 46                                                    | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 2,818.5                               | 147.1                                             | 0.0                                                | -156.3                                         | 2,827.8                               | 122                                                   | 95                                                         |
|                                |                                     |                 |                                                                | GBP         | 2,871.0                               | 712.7                                             | 0.0                                                | -17.9                                          | 2,180.2                               | 76                                                    | 64                                                         |
|                                |                                     |                 |                                                                | HKD         | 108.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 108.2                                 | 99                                                    | 0                                                          |
|                                |                                     |                 |                                                                | SGD         | 13.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 13.7                                  | 99                                                    | 0                                                          |
|                                |                                     |                 |                                                                | USD         | 703.7                                 | 1,841.4                                           | 0.0                                                | -1,841.4                                       | 701.7                                 | 36                                                    | 1                                                          |
| 10206                          | CRCAM NORD EST                      | 1342            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP | All devises | 426.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 426.0                                 | 126                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 426.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 426.0                                 | 126                                                   | 0                                                          |
| 10207                          | BANQUE POP. RIVES DE PARIS          | 1344            | BANQUE POPULAIRE RIVES DE PARIS, NEU CP                        | All devises | 80.4                                  | 1.6                                               | 0.0                                                | -0.8                                           | 79.6                                  | 144                                                   | 133                                                        |
|                                |                                     |                 |                                                                | EUR         | 80.4                                  | 1.6                                               | 0.0                                                | -0.8                                           | 79.6                                  | 144                                                   | 133                                                        |
| 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                                  | 234                                                   | 0                                                          |
|                                |                                     |                 |                                                                | EUR         | 17.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 17.8                                  | 234                                                   | 0                                                          |



**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 11188                          | RCI BANQUE                            | 1357            | RCI BANQUE SA, NEU CP                                                      | All devises | 868.0                                 | 0.0                                               | 0.0                                                | -50.0                                          | 918.0                                 | 87                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 868.0                                 | 0.0                                               | 0.0                                                | -50.0                                          | 918.0                                 | 87                                                    | 0                                                          |
| 11306                          | CRCAM ALPES-PROVENCE                  | 1362            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU CP | All devises | 460.0                                 | 25.0                                              | 0.0                                                | -35.0                                          | 470.0                                 | 153                                                   | 329                                                        |
|                                |                                       |                 |                                                                            | EUR         | 460.0                                 | 25.0                                              | 0.0                                                | -35.0                                          | 470.0                                 | 153                                                   | 329                                                        |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL | 1369            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU CP                              | All devises | 26,298.0                              | 986.5                                             | -750.0                                             | -110.3                                         | 26,171.4                              | 177                                                   | 303                                                        |
|                                |                                       |                 |                                                                            | CHF         | 67.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 67.1                                  | 186                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 25,741.1                              | 986.5                                             | -750.0                                             | -51.0                                          | 25,555.6                              | 177                                                   | 303                                                        |
|                                |                                       |                 |                                                                            | GBP         | 407.7                                 | 0.0                                               | 0.0                                                | -59.3                                          | 467.5                                 | 188                                                   | 0                                                          |
|                                |                                       |                 |                                                                            | USD         | 81.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 81.3                                  | 262                                                   | 0                                                          |
| 12135                          | CEP BOURGOGNE<br>FRANCHE-COMTE        | 1375            | CAISSE D'EPARGNE ET DE<br>PREVOYANCE DE BOURGOGNE<br>FRANCHE-COMTE, NEU CP | All devises | 0.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.6                                   | 53                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 0.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.6                                   | 53                                                    | 0                                                          |
| 12240                          | ALLIANZ BANQUE                        | 1379            | ALLIANZ BANQUE, NEU CP                                                     | All devises | 260.4                                 | 5.0                                               | 0.0                                                | -5.0                                           | 260.4                                 | 192                                                   | 365                                                        |
|                                |                                       |                 |                                                                            | EUR         | 260.4                                 | 5.0                                               | 0.0                                                | -5.0                                           | 260.4                                 | 192                                                   | 365                                                        |
| 12280                          | SOCRAM BANQUE                         | 1381            | SOCRAM BANQUE, NEU CP                                                      | All devises | 5.0                                   | 0.0                                               | 0.0                                                | -10.0                                          | 15.0                                  | 45                                                    | 0                                                          |
|                                |                                       |                 |                                                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | -10.0                                          | 15.0                                  | 45                                                    | 0                                                          |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD           | 1383            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU CP | All devises | 114.4                                 | 20.0                                              | 0.0                                                | 0.0                                            | 94.4                                  | 120                                                   | 365                                                        |
|                                |                                       |                 |                                                                            | EUR         | 114.4                                 | 20.0                                              | 0.0                                                | 0.0                                            | 94.4                                  | 120                                                   | 365                                                        |
| 12548                          | AXA BANQUE                            | 1386            | AXA BANQUE, NEU CP Not<br>guaranteed                                       | All devises | 3,450.5                               | 245.0                                             | 0.0                                                | -75.0                                          | 3,280.5                               | 126                                                   | 331                                                        |
|                                |                                       |                 |                                                                            | EUR         | 3,450.5                               | 245.0                                             | 0.0                                                | -75.0                                          | 3,280.5                               | 126                                                   | 331                                                        |

**EUROSYSTEME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                             | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|----------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 12906                          | CRCAM FINISTERE                  | 1395            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU CP      | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 201                                                   | 0                                                          |
|                                |                                  |                 |                                                                            | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 201                                                   | 0                                                          |
| 13106                          | CRCAM TOULOUSE 31                | 1397            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL TOULOUSE 31,<br>NEU CP       | All devises | 120.6                                 | 30.0                                              | 0.0                                                | 0.0                                            | 90.6                                  | 151                                                   | 365                                                        |
|                                |                                  |                 |                                                                            | EUR         | 120.6                                 | 30.0                                              | 0.0                                                | 0.0                                            | 90.6                                  | 151                                                   | 365                                                        |
| 13149                          | BANQUE EDEL                      | 1401            | BANQUE EDEL S.A. NEU CP                                                    | All devises | 9.2                                   | 0.6                                               | 0.0                                                | -0.2                                           | 8.7                                   | 127                                                   | 184                                                        |
|                                |                                  |                 |                                                                            | EUR         | 9.2                                   | 0.6                                               | 0.0                                                | -0.2                                           | 8.7                                   | 127                                                   | 184                                                        |
| 13168                          | STELLANTIS FINANCIAL<br>SERVICES | 1403            | STELLANTIS FINANCIAL SERVICES<br>EUROPE, NEU CP                            | All devises | 3.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.0                                   | 72                                                    | 0                                                          |
|                                |                                  |                 |                                                                            | EUR         | 3.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.0                                   | 72                                                    | 0                                                          |
| 13306                          | CRCAM AQUITAINE                  | 1405            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU CP       | All devises | 410.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 410.0                                 | 158                                                   | 0                                                          |
|                                |                                  |                 |                                                                            | EUR         | 410.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 410.0                                 | 158                                                   | 0                                                          |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL      | 1409            | ROTHSCHILD MARTIN MAUREL,<br>NEU CP                                        | All devises | 105.9                                 | 1.3                                               | 0.0                                                | -1.7                                           | 106.3                                 | 121                                                   | 144                                                        |
|                                |                                  |                 |                                                                            | EUR         | 105.7                                 | 1.3                                               | 0.0                                                | -1.7                                           | 106.2                                 | 121                                                   | 144                                                        |
|                                |                                  |                 |                                                                            | USD         | 0.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 0.2                                   | 15                                                    | 0                                                          |
| 13906                          | CRCAM SUD-RHONE-ALPES            | 1424            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU CP  | All devises | 127.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 127.0                                 | 136                                                   | 0                                                          |
|                                |                                  |                 |                                                                            | EUR         | 127.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 127.0                                 | 136                                                   | 0                                                          |
| 14406                          | CRCAM VAL DE FRANCE              | 1430            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL VAL DE<br>FRANCE, NEU CP     | All devises | 48.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.0                                  | 136                                                   | 0                                                          |
|                                |                                  |                 |                                                                            | EUR         | 48.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.0                                  | 136                                                   | 0                                                          |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE       | 1439            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU CP | All devises | 355.0                                 | 55.0                                              | 0.0                                                | 0.0                                            | 300.0                                 | 168                                                   | 288                                                        |
|                                |                                  |                 |                                                                            | EUR         | 355.0                                 | 55.0                                              | 0.0                                                | 0.0                                            | 300.0                                 | 168                                                   | 288                                                        |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                                                | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|-------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 14806                          | CRCAM CENTRE LOIRE                  | 1443            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU CP         | All devises | 243.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 243.0                                 | 183                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 243.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 243.0                                 | 183                                                   | 0                                                          |
| 14940                          | COFIDIS                             | 1445            | COFIDIS, NEU CP                                                               | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 54                                                    | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 54                                                    | 0                                                          |
| 15208                          | CREDIT MUNICIPAL DE<br>PARIS        | 1448            | CREDIT MUNICIPAL DE PARIS, NEU<br>CP                                          | All devises | 444.0                                 | 29.0                                              | 0.0                                                | -45.0                                          | 460.0                                 | 123                                                   | 177                                                        |
|                                |                                     |                 |                                                                               | EUR         | 444.0                                 | 29.0                                              | 0.0                                                | -45.0                                          | 460.0                                 | 123                                                   | 177                                                        |
| 15489                          | CFCM MAINE-ANJOU<br>BASSE NORMANDIE | 1452            | CAISSE FEDERALE DU CREDIT<br>MUTUEL MAINE-ANJOU ET<br>BASSE-NORMANDIE, NEU CP | All devises | 1,128.7                               | 110.0                                             | -55.0                                              | -68.4                                          | 1,142.0                               | 124                                                   | 218                                                        |
|                                |                                     |                 |                                                                               | EUR         | 1,128.7                               | 110.0                                             | -55.0                                              | -68.4                                          | 1,142.0                               | 124                                                   | 218                                                        |
| 15519                          | CFCM OCEAN                          | 1454            | CAISSE FEDERALE DU CREDIT<br>MUTUEL OCEAN, NEU CP                             | All devises | 929.4                                 | 0.0                                               | -20.0                                              | -40.0                                          | 989.4                                 | 162                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 929.4                                 | 0.0                                               | -20.0                                              | -40.0                                          | 989.4                                 | 162                                                   | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA                 | 1456            | CREDIT MUTUEL ARKEA, NEU CP                                                   | All devises | 4,027.4                               | 45.0                                              | 0.0                                                | -12.0                                          | 3,994.4                               | 150                                                   | 163                                                        |
|                                |                                     |                 |                                                                               | EUR         | 4,027.4                               | 45.0                                              | 0.0                                                | -12.0                                          | 3,994.4                               | 150                                                   | 163                                                        |
| 16000                          | DIAC                                | 1465            | DIAC, NEU CP                                                                  | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 210                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 210                                                   | 0                                                          |
| 16806                          | CRCAM CENTRE FRANCE                 | 1481            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU CP     | All devises | 1.7                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.7                                   | 112                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 1.7                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.7                                   | 112                                                   | 0                                                          |
| 16850                          | CAL&F                               | 1486            | CREDIT AGRICOLE LEASING &<br>FACTORING, NEU CP                                | All devises | 337.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 337.8                                 | 192                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 337.8                                 | 0.0                                               | 0.0                                                | 0.0                                            | 337.8                                 | 192                                                   | 0                                                          |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1487            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU CP   | All devises | 130.0                                 | 0.0                                               | 0.0                                                | -40.0                                          | 170.0                                 | 105                                                   | 0                                                          |
|                                |                                     |                 |                                                                               | EUR         | 130.0                                 | 0.0                                               | 0.0                                                | -40.0                                          | 170.0                                 | 105                                                   | 0                                                          |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE | 1501            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU CP      | All devises | 251.7                                 | 1.7                                               | 0.0                                                | -0.6                                           | 250.6                                 | 156                                                   | 60                                                         |
|                                |                                 |                 |                                                                                      | EUR         | 251.7                                 | 1.7                                               | 0.0                                                | -0.6                                           | 250.6                                 | 156                                                   | 60                                                         |
| 18206                          | CRCAM PARIS ILE DE<br>FRANCE    | 1508            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE PARIS ET<br>D'ILE DE FRANCE, NEU CP | All devises |                                       |                                                   |                                                    |                                                |                                       | 0                                                     | 0                                                          |
|                                |                                 |                 |                                                                                      | EUR         |                                       |                                                   |                                                    |                                                |                                       | 0                                                     | 0                                                          |
| 18306                          | CRCAM NORMANDIE-<br>SEINE       | 1510            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORMANDIE-<br>SEINE, NEU CP            | All devises | 1,025.0                               | 55.0                                              | 0.0                                                | -60.0                                          | 1,030.0                               | 197                                                   | 364                                                        |
|                                |                                 |                 |                                                                                      | EUR         | 1,025.0                               | 55.0                                              | 0.0                                                | -60.0                                          | 1,030.0                               | 197                                                   | 364                                                        |
| 18359                          | BPIFRANCE                       | 1513            | BPIFRANCE NEU CP Guaranteed                                                          | All devises | 6,444.4                               | 291.0                                             | 0.0                                                | -364.0                                         | 6,517.4                               | 152                                                   | 79                                                         |
|                                |                                 |                 |                                                                                      | EUR         | 6,444.4                               | 291.0                                             | 0.0                                                | -364.0                                         | 6,517.4                               | 152                                                   | 79                                                         |
| 18609                          | 3CIF                            | 1520            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU CP                  | All devises | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                 | 271                                                   | 0                                                          |
|                                |                                 |                 |                                                                                      | EUR         | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                 | 271                                                   | 0                                                          |
| 18706                          | CRCAM BRIE PICARDIE             | 1523            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU CP               | All devises | 242.9                                 | 0.0                                               | 0.0                                                | -3.1                                           | 245.9                                 | 138                                                   | 0                                                          |
|                                |                                 |                 |                                                                                      | EUR         | 242.9                                 | 0.0                                               | 0.0                                                | -3.1                                           | 245.9                                 | 138                                                   | 0                                                          |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE    | 1525            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU CP                                            | All devises | 576.6                                 | 4.6                                               | -0.9                                               | -8.8                                           | 581.7                                 | 145                                                   | 298                                                        |
|                                |                                 |                 |                                                                                      | EUR         | 576.6                                 | 4.6                                               | -0.9                                               | -8.8                                           | 581.7                                 | 145                                                   | 298                                                        |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR   | 1532            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU CP        | All devises | 0.4                                   | 0.0                                               | 0.0                                                | -0.2                                           | 0.6                                   | 111                                                   | 0                                                          |
|                                |                                 |                 |                                                                                      | EUR         | 0.4                                   | 0.0                                               | 0.0                                                | -0.2                                           | 0.6                                   | 111                                                   | 0                                                          |
| 19406                          | CRCAM TOURAINE POITOU           | 1533            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU CP | All devises | 65.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.0                                  | 224                                                   | 0                                                          |
|                                |                                 |                 |                                                                                      | EUR         | 65.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.0                                  | 224                                                   | 0                                                          |

**EUROSYSTEME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer               | Id<br>programme | Programme name               | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------|-----------------|------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 19870                          | CARREFOUR BANQUE     | 1536            | CARREFOUR BANQUE, NEU CP     | All devises | 546.5                                 | 45.0                                              | 0.0                                                | -20.0                                          | 521.5                                 | 69                                                    | 75                                                         |
|                                |                      |                 |                              | EUR         | 546.5                                 | 45.0                                              | 0.0                                                | -20.0                                          | 521.5                                 | 69                                                    | 75                                                         |
| 20041                          | LA BANQUE POSTALE    | 1539            | LA BANQUE POSTALE, NEU CP    | All devises | 9,001.8                               | 5,653.3                                           | -125.0                                             | -4,116.1                                       | 7,589.1                               | 110                                                   | 27                                                         |
|                                |                      |                 |                              | EUR         | 8,739.5                               | 5,625.7                                           | -125.0                                             | -4,088.5                                       | 7,327.3                               | 112                                                   | 27                                                         |
|                                |                      |                 |                              | GBP         | 36.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 36.8                                  | 26                                                    | 0                                                          |
|                                |                      |                 |                              | USD         | 225.6                                 | 27.6                                              | 0.0                                                | -27.6                                          | 225.0                                 | 46                                                    | 1                                                          |
| 30002                          | CREDIT LYONNAIS      | 1545            | CREDIT LYONNAIS, NEU CP      | All devises | 5,700.5                               | 27.6                                              | -50.0                                              | -198.3                                         | 5,921.2                               | 133                                                   | 149                                                        |
|                                |                      |                 |                              | EUR         | 5,700.5                               | 27.6                                              | -50.0                                              | -198.3                                         | 5,921.2                               | 133                                                   | 149                                                        |
| 30003                          | SOCIETE GENERALE     | 1547            | SOCIETE GENERALE, NEU CP     | All devises | 11,171.0                              | 50.0                                              | -480.0                                             | -30.0                                          | 11,630.0                              | 182                                                   | 267                                                        |
|                                |                      |                 |                              | CHF         | 52.1                                  | 0.0                                               | 0.0                                                | 0.0                                            | 51.6                                  | 3                                                     | 0                                                          |
|                                |                      |                 |                              | EUR         | 10,301.7                              | 50.0                                              | -480.0                                             | -30.0                                          | 10,761.7                              | 184                                                   | 267                                                        |
|                                |                      |                 |                              | GBP         | 448.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 448.5                                 | 139                                                   | 0                                                          |
|                                |                      |                 |                              | USD         | 369.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 368.2                                 | 194                                                   | 0                                                          |
| 30004                          | BNP PARIBAS          | 1549            | BNP PARIBAS, NEU CP          | All devises | 13,922.4                              | 864.9                                             | 0.0                                                | -584.2                                         | 13,639.1                              | 127                                                   | 29                                                         |
|                                |                      |                 |                              | EUR         | 12,821.8                              | 864.9                                             | 0.0                                                | -584.2                                         | 12,541.1                              | 130                                                   | 29                                                         |
|                                |                      |                 |                              | GBP         | 136.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 136.4                                 | 74                                                    | 0                                                          |
|                                |                      |                 |                              | USD         | 964.3                                 | 0.0                                               | 0.0                                                | 0.0                                            | 961.6                                 | 95                                                    | 0                                                          |
| 30006                          | CREDIT AGRICOLE S.A. | 1551            | CREDIT AGRICOLE S.A., NEU CP | All devises | 18,731.0                              | 4,814.0                                           | -550.0                                             | -3,356.0                                       | 17,823.0                              | 138                                                   | 106                                                        |
|                                |                      |                 |                              | EUR         | 18,723.5                              | 4,814.0                                           | -550.0                                             | -3,356.0                                       | 17,815.5                              | 138                                                   | 106                                                        |
|                                |                      |                 |                              | USD         | 7.6                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.5                                   | 34                                                    | 0                                                          |
| 30007                          | NATIXIS              | 1553            | NATIXIS, NEU CP              | All devises | 11,807.5                              | 161.1                                             | 0.0                                                | -59.7                                          | 11,706.1                              | 158                                                   | 262                                                        |
|                                |                      |                 |                              | EUR         | 10,496.3                              | 119.4                                             | 0.0                                                | -30.0                                          | 10,406.9                              | 164                                                   | 322                                                        |
|                                |                      |                 |                              | GBP         | 880.6                                 | 41.7                                              | 0.0                                                | -29.7                                          | 869.7                                 | 90                                                    | 90                                                         |
|                                |                      |                 |                              | USD         | 430.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 429.5                                 | 153                                                   | 0                                                          |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                           | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|----------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 30056                          | HSBC CONTINENTAL<br>EUROPE | 1561            | HSBC CONTINENTAL EUROPE, NEU<br>CP                       | All devises | 6,585.4                               | 0.0                                               | 0.0                                                | -130.0                                         | 6,715.0                               | 158                                                   | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 6,433.5                               | 0.0                                               | 0.0                                                | -130.0                                         | 6,563.5                               | 160                                                   | 0                                                          |
|                                |                            |                 |                                                          | USD         | 151.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 151.5                                 | 110                                                   | 0                                                          |
| 30066                          | C.I.C.                     | 1563            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU CP               | All devises | 3,120.0                               | 236.0                                             | 0.0                                                | -207.4                                         | 3,091.6                               | 198                                                   | 365                                                        |
|                                |                            |                 |                                                          | EUR         | 3,100.7                               | 236.0                                             | 0.0                                                | 0.0                                            | 2,864.7                               | 199                                                   | 365                                                        |
|                                |                            |                 |                                                          | GBP         |                                       | 0.0                                               | 0.0                                                | -207.4                                         | 207.6                                 | 0                                                     | 0                                                          |
|                                |                            |                 |                                                          | USD         | 19.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 19.3                                  | 116                                                   | 0                                                          |
| 30748                          | LAZARD FRERES              | 1576            | LAZARD FRERES BANQUE, NEU CP                             | All devises | 3.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.5                                   | 22                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 3.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 3.5                                   | 22                                                    | 0                                                          |
| 30958                          | BNP PARIBAS LEASE<br>GROUP | 1579            | BNP PARIBAS LEASE GROUP, NEU<br>CP                       | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 52                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 52                                                    | 0                                                          |
| 31489                          | CACIB                      | 1580            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU CP | All devises | 700.9                                 | 20.0                                              | 0.0                                                | -15.7                                          | 696.6                                 | 211                                                   | 364                                                        |
|                                |                            |                 |                                                          | EUR         | 698.6                                 | 20.0                                              | 0.0                                                | -15.7                                          | 694.3                                 | 212                                                   | 364                                                        |
|                                |                            |                 |                                                          | USD         | 2.3                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.3                                   | 82                                                    | 0                                                          |
| 40031                          | CDC                        | 1582            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU CP            | All devises | 1,664.9                               | 0.0                                               | 0.0                                                | -50.0                                          | 1,715.0                               | 53                                                    | 0                                                          |
|                                |                            |                 |                                                          | CHF         | 39.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 39.2                                  | 18                                                    | 0                                                          |
|                                |                            |                 |                                                          | EUR         | 527.0                                 | 0.0                                               | 0.0                                                | -50.0                                          | 577.0                                 | 78                                                    | 0                                                          |
|                                |                            |                 |                                                          | GBP         | 888.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 889.9                                 | 42                                                    | 0                                                          |
|                                |                            |                 |                                                          | USD         | 209.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 208.9                                 | 43                                                    | 0                                                          |
| 40978                          | BANQUE PALATINE            | 1585            | BANQUE PALATINE, NEU CP                                  | All devises | 1,933.0                               | 30.7                                              | 0.0                                                | -32.7                                          | 1,935.0                               | 122                                                   | 79                                                         |
|                                |                            |                 |                                                          | EUR         | 1,912.5                               | 24.0                                              | 0.0                                                | -32.3                                          | 1,920.7                               | 123                                                   | 91                                                         |
|                                |                            |                 |                                                          | GBP         | 1.5                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.5                                   | 47                                                    | 0                                                          |
|                                |                            |                 |                                                          | USD         | 19.0                                  | 6.7                                               | 0.0                                                | -0.5                                           | 12.8                                  | 32                                                    | 35                                                         |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                       | Id<br>programme | Programme name                                                                 | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------------------|-----------------|--------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 41539                          | CA CONSUMER FINANCE                          | 1589            | CA CONSUMER FINANCE, NEU CP                                                    | All devises | 3,929.0                               | 200.0                                             | -150.0                                             | -200.0                                         | 4,079.0                               | 144                                                   | 97                                                         |
|                                |                                              |                 |                                                                                | EUR         | 3,929.0                               | 200.0                                             | -150.0                                             | -200.0                                         | 4,079.0                               | 144                                                   | 97                                                         |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE)             | 1592            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU CP                                       | All devises | 18.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 18.7                                  | 209                                                   | 0                                                          |
|                                |                                              |                 |                                                                                | EUR         | 18.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 18.7                                  | 209                                                   | 0                                                          |
| 42559                          | CREDIT COOPERATIF                            | 1594            | CREDIT COOPERATIF, NEU CP                                                      | All devises | 220.0                                 | 40.0                                              | 0.0                                                | 0.0                                            | 180.0                                 | 252                                                   | 335                                                        |
|                                |                                              |                 |                                                                                | EUR         | 220.0                                 | 40.0                                              | 0.0                                                | 0.0                                            | 180.0                                 | 252                                                   | 335                                                        |
| 45539                          | CAISSE CENTRALE DU<br>CREDIT MUTUEL          | 1609            | CAISSE CENTRALE DU CREDIT<br>MUTUEL, NEU CP                                    | All devises | 435.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 435.0                                 | 219                                                   | 0                                                          |
|                                |                                              |                 |                                                                                | EUR         | 435.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 435.0                                 | 219                                                   | 0                                                          |
| 45850                          | ODDO BHF SCA                                 | 1611            | ODDO BHF SCA, NEU CP                                                           | All devises | 116.4                                 | 0.0                                               | 0.0                                                | -0.8                                           | 117.1                                 | 167                                                   | 0                                                          |
|                                |                                              |                 |                                                                                | EUR         | 106.2                                 | 0.0                                               | 0.0                                                | -0.8                                           | 106.9                                 | 180                                                   | 0                                                          |
|                                |                                              |                 |                                                                                | USD         | 10.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.2                                  | 35                                                    | 0                                                          |
| 16188                          | BPCE                                         | 1739            | BPCE, NEU CP                                                                   | All devises | 21,859.8                              | 1,301.7                                           | -1,285.0                                           | -32.0                                          | 21,872.1                              | 166                                                   | 323                                                        |
|                                |                                              |                 |                                                                                | EUR         | 19,709.5                              | 1,266.0                                           | -1,285.0                                           | -32.0                                          | 19,760.5                              | 172                                                   | 323                                                        |
|                                |                                              |                 |                                                                                | GBP         | 711.1                                 | 35.7                                              | 0.0                                                | 0.0                                            | 676.3                                 | 113                                                   | 304                                                        |
|                                |                                              |                 |                                                                                | USD         | 1,439.2                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,435.3                               | 114                                                   | 0                                                          |
| 18609                          | 3CIF                                         | 1762            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>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 | 555.0                                 | 68.0                                              | 0.0                                                | -68.0                                          | 554.7                                 | 130                                                   | 212                                                        |
|                                |                                              |                 |                                                                                | EUR         | 456.0                                 | 45.0                                              | 0.0                                                | -45.0                                          | 456.0                                 | 146                                                   | 274                                                        |
|                                |                                              |                 |                                                                                | USD         | 99.0                                  | 23.0                                              | 0.0                                                | -23.0                                          | 98.7                                  | 58                                                    | 92                                                         |
| 19250                          | CIE GENERALE DE<br>LOCATION<br>D'EQUIPEMENTS | 1800            | COMPAGNIE GENERALE DE<br>LOCATION D'EQUIPEMENTS, NEU<br>CP                     | All devises | 500.0                                 | 6.0                                               | 0.0                                                | -6.0                                           | 500.0                                 | 135                                                   | 186                                                        |
|                                |                                              |                 |                                                                                | EUR         | 500.0                                 | 6.0                                               | 0.0                                                | -6.0                                           | 500.0                                 | 135                                                   | 186                                                        |

**EUROSYSTÈME**

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|--------------------------------|-----------------------------|-----------------|--------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15448                          | IC FINANCIAL SERVICES       | 1817            | IC FINANCIAL SERVICES, NEU CP              | All devises | 44.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 44.0                                  | 74                                                    | 0                                                          |
|                                |                             |                 |                                            | EUR         | 44.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 44.0                                  | 74                                                    | 0                                                          |
| 14670                          | BMW FINANCE                 | 1840            | BMW FINANCE, NEU CP                        | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                  | 131                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                  | 131                                                   | 0                                                          |
| 16588                          | SFIL                        | 1842            | SFIL NEU CP                                | All devises | 1,270.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,270.5                               | 73                                                    | 0                                                          |
|                                |                             |                 |                                            | EUR         | 1,270.5                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,270.5                               | 73                                                    | 0                                                          |
| 16190                          | BPCE LEASE IMMO             | 1847            | BPCE LEASE IMMO, NEU CP<br>Garanti         | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 312                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 312                                                   | 0                                                          |
| 11128                          | BPCE LEASE                  | 1848            | BPCE LEASE, NEU CP Garanti                 | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 145                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 145                                                   | 0                                                          |
| 11138                          | BPCE FACTOR                 | 1850            | BPCE FACTOR, NEU CP Garanti                | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 229                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 229                                                   | 0                                                          |
| 11600                          | CM REAL ESTATE LEASE        | 1855            | CREDIT MUTUEL REAL ESTATE<br>LEASE, NEU CP | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 124                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 124                                                   | 0                                                          |
| 16700                          | CICOBAIL                    | 1857            | CICOBAIL, NEU CP Garanti                   | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 289                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 289                                                   | 0                                                          |
| 12749                          | BPCE BAIL                   | 1858            | BPCE BAIL, NEU CP Garanti                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 289                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 289                                                   | 0                                                          |
| 19269                          | GENEBANQUE                  | 1867            | GENEBANQUE, NEU CP Garanti                 | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 270                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 270                                                   | 0                                                          |
| 14749                          | BANQUE STELLANTIS<br>FRANCE | 1868            | BANQUE STELLANTIS FRANCE,<br>NEU CP        | All devises | 1,444.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,444.0                               | 147                                                   | 0                                                          |
|                                |                             |                 |                                            | EUR         | 1,444.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,444.0                               | 147                                                   | 0                                                          |



**EUROSYSTÈME**

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|--------------------------------|-------------------------------|-----------------|---------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 13070                          | CREDIT MUTUEL LEASING         | 1897            | Crédit Mutuel Leasing, NEU CP         | All devises | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 61                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 61                                                    | 0                                                          |
| 11978                          | CM FACTORING                  | 1900            | CREDIT MUTUEL FACTORING, NEU CP       | All devises | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                 | 4                                                     | 0                                                          |
|                                |                               |                 |                                       | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 500.0                                 | 4                                                     | 0                                                          |
| 17549                          | NATIOCREDIBAIL                | 1983            | NATIOCREDIBAIL, NEU CP                | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
| 12978                          | JCB FINANCE                   | 1984            | JCB FINANCE, NEU CP                   | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 52                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 52                                                    | 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                                   | 52                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
| 14218                          | CLAAS FINANCIAL SERVICES      | 1999            | CLAAS FINANCIAL SERVICES, NEU CP      | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
| 18530                          | NATIOCREDIMURS                | 2003            | NATIOCREDIMURS, NEU CP                | All devises | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                   | 52                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 2.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.0                                   | 52                                                    | 0                                                          |
| 30007                          | NATIXIS                       | 2004            | NATIXIS, NEU CP non noté              | All devises | 77.2                                  | 12.9                                              | 0.0                                                | -12.8                                          | 77.2                                  | 12                                                    | 43                                                         |
|                                |                               |                 |                                       | CHF         | 2.1                                   | 0.0                                               | 0.0                                                | 0.0                                            | 2.1                                   | 21                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 62.3                                  | 0.0                                               | 0.0                                                | 0.0                                            | 62.3                                  | 5                                                     | 0                                                          |
|                                |                               |                 |                                       | USD         | 12.8                                  | 12.9                                              | 0.0                                                | -12.8                                          | 12.8                                  | 40                                                    | 43                                                         |
|                                |                               |                 |                                       | ZAR         |                                       |                                                   |                                                    |                                                |                                       | 0                                                     | 0                                                          |
| 15078                          | MGF                           | 2012            | MGF, NEU CP                           | All devises | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
|                                |                               |                 |                                       | EUR         | 1.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 1.0                                   | 52                                                    | 0                                                          |
| 14628                          | FLOA                          | 2030            | FLOA, NEU CP                          | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 278                                                   | 0                                                          |
|                                |                               |                 |                                       | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 278                                                   | 0                                                          |

**EUROSISTÈME**

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|--------------------------------|----------------------|-----------------|--------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 17660                          | GENEFIM              | 2036            | GENEFIM, NEU CP Garanti                                                  | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 114                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 114                                                   | 0                                                          |
| 19259                          | SOGEFIMUR            | 2037            | SOGEFIMUR, NEU CP Garanti                                                | All devises | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 114                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 5.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 5.0                                   | 114                                                   | 0                                                          |
| 775665599                      | AFD                  | 2040            | AGENCE FRANCAISE DE<br>DEVELOPPEMENT, NEU CP                             | All devises | 1,852.7                               | 69.1                                              | 0.0                                                | -118.7                                         | 1,902.3                               | 79                                                    | 186                                                        |
|                                |                      |                 |                                                                          | EUR         | 1,754.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,754.0                               | 73                                                    | 0                                                          |
|                                |                      |                 |                                                                          | GBP         | 29.6                                  | 0.0                                               | 0.0                                                | -118.7                                         | 148.3                                 | 162                                                   | 0                                                          |
|                                |                      |                 |                                                                          | USD         | 69.1                                  | 69.1                                              | 0.0                                                | 0.0                                            | 183                                   | 186                                                   |                                                            |
| 43629                          | CALIF                | 2042            | SOCIETE ANONYME DE CREDIT A<br>L'INDUSTRIE FRANCAISE - CALIF,<br>NEU CP  | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 138                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 138                                                   | 0                                                          |
| 13580                          | FACTOFrance          | 2074            | FACTOFrance, NEU CP                                                      | All devises | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                 | 65                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 300.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 300.0                                 | 65                                                    | 0                                                          |
| 19730                          | BANQUE NOMURA FRANCE | 2285            | BANQUE NOMURA FRANCE, NEU<br>CP Guaranteed                               | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                  | 327                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                  | 327                                                   | 0                                                          |
| 804808095                      | Sofiprotéol          | 2447            | SOFIPROTEOL, NEU CP                                                      | All devises | 65.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.5                                  | 70                                                    | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 65.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.5                                  | 70                                                    | 0                                                          |
| 19506                          | CRCAM CENTRE OUEST   | 3427            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU CENTRE<br>OUEST, NEU CP | All devises | 36.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 36.0                                  | 184                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 36.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 36.0                                  | 184                                                   | 0                                                          |
| 15589                          | CREDIT MUTUEL ARKEA  | 3507            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Green                               | All devises | 754.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 754.0                                 | 200                                                   | 0                                                          |
|                                |                      |                 |                                                                          | EUR         | 754.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 754.0                                 | 200                                                   | 0                                                          |

**EUROSYSTÈME**

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|--------------------------------|---------------------|-----------------|---------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 15589                          | CREDIT MUTUEL ARKEA | 3508            | CREDIT MUTUEL ARKEA, NEU CP<br>Rated Social | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 95                                                    | 0                                                          |
|                                |                     |                 |                                             | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 95                                                    | 0                                                          |
| 17839                          | Opel Bank           | 3892            | Opel Bank, NEU CP                           | All devises | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 52                                                    | 0                                                          |
|                                |                     |                 |                                             | EUR         | 10.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 10.0                                  | 52                                                    | 0                                                          |

**- Non-financial issuers: Residents**
*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                                                          | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|-------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 055804124                      | BOLLORE                     | 1625            | BOLLORE, NEU CP                                                         | All devises | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                  | 54                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                  | 54                                                    | 0                                                          |
| 057505539                      | VICAT                       | 1626            | VICAT, NEU CP                                                           | All devises | 453.5                                 | 34.0                                              | 0.0                                                | -41.0                                          | 460.5                                 | 39                                                    | 68                                                         |
|                                |                             |                 |                                                                         | EUR         | 453.5                                 | 34.0                                              | 0.0                                                | -41.0                                          | 460.5                                 | 39                                                    | 68                                                         |
| 300349636                      | SEB                         | 1642            | SEB S.A., NEU CP                                                        | All devises | 759.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 759.0                                 | 96                                                    | 92                                                         |
|                                |                             |                 |                                                                         | EUR         | 759.0                                 | 30.0                                              | 0.0                                                | -30.0                                          | 759.0                                 | 96                                                    | 92                                                         |
| 343134763                      | VIVENDI                     | 1647            | VIVENDI SE, NEU CP                                                      | All devises | 927.6                                 | 152.0                                             | 0.0                                                | -15.0                                          | 790.6                                 | 59                                                    | 79                                                         |
|                                |                             |                 |                                                                         | EUR         | 927.6                                 | 152.0                                             | 0.0                                                | -15.0                                          | 790.6                                 | 59                                                    | 79                                                         |
| 344547708                      | SAGESS                      | 1648            | SAGESS (SOCIETE ANONYME DE<br>GESTION DE STOCKS DE<br>SECURITE), NEU CP | All devises | 445.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 445.5                                 | 17                                                    | 0                                                          |
|                                |                             |                 |                                                                         | EUR         | 445.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 445.5                                 | 17                                                    | 0                                                          |
| 349785238                      | PERNOD RICARD FINANCE<br>SA | 1649            | PERNOD RICARD FINANCE S.A.,<br>NEU CP Garanti                           | All devises | 303.0                                 | 105.0                                             | 0.0                                                | 0.0                                            | 198.0                                 | 64                                                    | 92                                                         |
|                                |                             |                 |                                                                         | EUR         | 303.0                                 | 105.0                                             | 0.0                                                | 0.0                                            | 198.0                                 | 64                                                    | 92                                                         |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name                         | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|----------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 356000000                      | LA POSTE                    | 1651            | LA POSTE, NEU CP                       | All devises | 200.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 200.0                                 | 68                                                    | 92                                                         |
|                                |                             |                 |                                        | EUR         | 200.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 200.0                                 | 68                                                    | 92                                                         |
| 380129866                      | ORANGE                      | 1652            | ORANGE, NEU CP                         | All devises | 1,011.0                               | 10.0                                              | 0.0                                                | -50.0                                          | 1,051.0                               | 220                                                   | 365                                                        |
|                                |                             |                 |                                        | EUR         | 1,011.0                               | 10.0                                              | 0.0                                                | -50.0                                          | 1,051.0                               | 220                                                   | 365                                                        |
| 389058447                      | ALSTOM                      | 1654            | ALSTOM, NEU CP                         | All devises | 580.4                                 | 10.0                                              | 0.0                                                | -10.0                                          | 580.4                                 | 52                                                    | 70                                                         |
|                                |                             |                 |                                        | EUR         | 580.4                                 | 10.0                                              | 0.0                                                | -10.0                                          | 580.4                                 | 52                                                    | 70                                                         |
| 403210032                      | VEOLIA ENVIRONNEMENT        | 1657            | VEOLIA ENVIRONNEMENT, NEU CP           | All devises | 6,433.9                               | 282.3                                             | 0.0                                                | -304.2                                         | 6,455.4                               | 128                                                   | 100                                                        |
|                                |                             |                 |                                        | EUR         | 6,328.0                               | 275.0                                             | 0.0                                                | -295.0                                         | 6,348.0                               | 128                                                   | 100                                                        |
|                                |                             |                 |                                        | GBP         |                                       |                                                   |                                                    |                                                |                                       | 0                                                     | 0                                                          |
|                                |                             |                 |                                        | USD         | 105.9                                 | 7.3                                               | 0.0                                                | -9.2                                           | 107.4                                 | 122                                                   | 92                                                         |
| 410255665                      | KERING FINANCE              | 1658            | KERING FINANCE, NEU CP                 | All devises | 1,290.0                               | 0.0                                               | 0.0                                                | -110.0                                         | 1,400.0                               | 80                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 1,290.0                               | 0.0                                               | 0.0                                                | -110.0                                         | 1,400.0                               | 80                                                    | 0                                                          |
| 428292023                      | TOTAL CAPITAL               | 1660            | TOTALENERGIES CAPITAL, NEU CP          | All devises | 400.0                                 | 400.0                                             | 0.0                                                | -300.0                                         | 300.0                                 | 4                                                     | 8                                                          |
|                                |                             |                 |                                        | EUR         | 400.0                                 | 400.0                                             | 0.0                                                | -300.0                                         | 300.0                                 | 4                                                     | 8                                                          |
| 428574248                      | T. EN EUROCASH              | 1661            | T.EN EUROCASH, NEU CP                  | All devises | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 70                                                    | 0                                                          |
|                                |                             |                 |                                        | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 70                                                    | 0                                                          |
| 428711949                      | AIR LIQUIDE FINANCE         | 1662            | AIR LIQUIDE FINANCE, NEU CP<br>Garanti | All devises | 918.0                                 | 50.0                                              | 0.0                                                | -30.0                                          | 898.0                                 | 79                                                    | 92                                                         |
|                                |                             |                 |                                        | EUR         | 918.0                                 | 50.0                                              | 0.0                                                | -30.0                                          | 898.0                                 | 79                                                    | 92                                                         |
| 441639465                      | RENAULT                     | 1663            | RENAULT, NEU CP                        | All devises | 709.6                                 | 40.0                                              | 0.0                                                | -47.0                                          | 716.6                                 | 87                                                    | 184                                                        |
|                                |                             |                 |                                        | EUR         | 700.4                                 | 40.0                                              | 0.0                                                | -47.0                                          | 707.4                                 | 87                                                    | 184                                                        |
|                                |                             |                 |                                        | USD         | 9.2                                   | 0.0                                               | 0.0                                                | 0.0                                            | 9.2                                   | 93                                                    | 0                                                          |
| 505780296                      | EXACOMPTA<br>CLAIREFONTAINE | 1664            | EXACOMPTA CLAIREFONTAINE,<br>NEU CP    | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 3                                                     | 0                                                          |
|                                |                             |                 |                                        | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 3                                                     | 0                                                          |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                 | Id<br>programme | Programme name                              | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------|-----------------|---------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 542005376                      | FAURECIA               | 1665            | FORVIA, NEU CP                              | All devises | 622.5                                 | 45.0                                              | 0.0                                                | 0.0                                            | 577.5                                 | 101                                                   | 91                                                         |
|                                |                        |                 |                                             | EUR         | 611.5                                 | 45.0                                              | 0.0                                                | 0.0                                            | 566.5                                 | 101                                                   | 91                                                         |
|                                |                        |                 |                                             | USD         | 11.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 11.0                                  | 101                                                   | 0                                                          |
| 542044136                      | FIMALAC                | 1667            | F. MARC DE LACHARRIERE<br>(FIMALAC), NEU CP | All devises | 105.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 105.0                                 | 43                                                    | 0                                                          |
|                                |                        |                 |                                             | EUR         | 105.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 105.0                                 | 43                                                    | 0                                                          |
| 542048574                      | SCHNEIDER ELECTRIC     | 1668            | SCHNEIDER ELECTRIC SE, NEU CP               | All devises | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 33                                                    | 0                                                          |
|                                |                        |                 |                                             | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 33                                                    | 0                                                          |
| 542107651                      | ENGIE                  | 1671            | ENGIE, NEU CP                               | All devises | 3,214.5                               | 555.0                                             | 0.0                                                | -105.0                                         | 2,764.5                               | 47                                                    | 30                                                         |
|                                |                        |                 |                                             | EUR         | 3,214.5                               | 555.0                                             | 0.0                                                | -105.0                                         | 2,764.5                               | 47                                                    | 30                                                         |
| 552030967                      | VALEO                  | 1672            | VALEO, NEU CP                               | All devises | 698.0                                 | 61.0                                              | 0.0                                                | -61.0                                          | 698.0                                 | 68                                                    | 122                                                        |
|                                |                        |                 |                                             | EUR         | 698.0                                 | 61.0                                              | 0.0                                                | -61.0                                          | 698.0                                 | 68                                                    | 122                                                        |
| 552037806                      | VINCI                  | 1673            | VINCI, NEU CP                               | All devises | 2,324.0                               | 250.0                                             | 0.0                                                | -611.0                                         | 2,685.0                               | 71                                                    | 32                                                         |
|                                |                        |                 |                                             | EUR         | 2,324.0                               | 250.0                                             | 0.0                                                | -611.0                                         | 2,685.0                               | 71                                                    | 32                                                         |
| 552049447                      | Société nationale SNCF | 1674            | Société nationale SNCF, NEU CP              | All devises | 50.0                                  | 50.0                                              | 0.0                                                | 0.0                                            |                                       | 57                                                    | 63                                                         |
|                                |                        |                 |                                             | EUR         | 50.0                                  | 50.0                                              | 0.0                                                | 0.0                                            |                                       | 57                                                    | 63                                                         |
|                                |                        |                 |                                             | GBP         |                                       |                                                   |                                                    |                                                |                                       | 0                                                     | 0                                                          |
| 552059024                      | THALES                 | 1675            | THALES, NEU CP                              | All devises | 1,769.1                               | 85.0                                              | 0.0                                                | -160.0                                         | 1,844.1                               | 101                                                   | 79                                                         |
|                                |                        |                 |                                             | EUR         | 1,769.1                               | 85.0                                              | 0.0                                                | -160.0                                         | 1,844.1                               | 101                                                   | 79                                                         |
| 552081317                      | EDF                    | 1676            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP   | All devises | 4,511.0                               | 1,405.0                                           | 0.0                                                | -747.0                                         | 3,853.0                               | 85                                                    | 21                                                         |
|                                |                        |                 |                                             | EUR         | 4,511.0                               | 1,405.0                                           | 0.0                                                | -747.0                                         | 3,853.0                               | 85                                                    | 21                                                         |
| 562082909                      | SAFRAN                 | 1679            | SAFRAN, NEU CP                              | All devises | 500.0                                 | 310.0                                             | 0.0                                                | -310.0                                         | 500.0                                 | 63                                                    | 89                                                         |
|                                |                        |                 |                                             | EUR         | 500.0                                 | 310.0                                             | 0.0                                                | -310.0                                         | 500.0                                 | 63                                                    | 89                                                         |
| 572015246                      | BOUYGUES               | 1682            | BOUYGUES, NEU CP                            | All devises | 453.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 453.0                                 | 41                                                    | 0                                                          |
|                                |                        |                 |                                             | EUR         | 453.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 453.0                                 | 41                                                    | 0                                                          |

**EUROSYSTEME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer            | Id<br>programme | Programme name                                               | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------|-----------------|--------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 572093920                      | AXA               | 1683            | AXA, NEU CP                                                  | All devises | 500.0                                 | 25.5                                              | 0.0                                                | -25.5                                          | 500.0                                 | 87                                                    | 92                                                         |
|                                |                   |                 |                                                              | EUR         | 500.0                                 | 25.5                                              | 0.0                                                | -25.5                                          | 500.0                                 | 87                                                    | 92                                                         |
| 592014476                      | GECINA            | 1685            | GECINA, NEU CP                                               | All devises | 1,016.0                               | 0.0                                               | 0.0                                                | -100.0                                         | 1,116.0                               | 81                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,016.0                               | 0.0                                               | 0.0                                                | -100.0                                         | 1,116.0                               | 81                                                    | 0                                                          |
| 632012100                      | L'OREAL           | 1687            | L'OREAL NEU CP                                               | All devises | 500.0                                 | 0.0                                               | 0.0                                                | -150.0                                         | 650.0                                 | 65                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 500.0                                 | 0.0                                               | 0.0                                                | -150.0                                         | 650.0                                 | 65                                                    | 0                                                          |
| 652014051                      | CARREFOUR         | 1689            | CARREFOUR, NEU CP Noté                                       | All devises | 2,502.5                               | 198.0                                             | 0.0                                                | -175.0                                         | 2,479.5                               | 91                                                    | 118                                                        |
|                                |                   |                 |                                                              | EUR         | 2,502.5                               | 198.0                                             | 0.0                                                | -175.0                                         | 2,479.5                               | 91                                                    | 118                                                        |
| 775625767                      | FINANCIERE AGACHE | 1695            | FINANCIERE AGACHE, NEU CP                                    | All devises | 1,231.0                               | 200.0                                             | 0.0                                                | -50.0                                          | 1,081.0                               | 89                                                    | 120                                                        |
|                                |                   |                 |                                                              | EUR         | 1,231.0                               | 200.0                                             | 0.0                                                | -50.0                                          | 1,081.0                               | 89                                                    | 120                                                        |
| 775663438                      | RATP              | 1697            | REGIE AUTONOME DES<br>TRANSPORTS PARISIENS (RATP),<br>NEU CP | All devises | 2,070.3                               | 173.0                                             | 0.0                                                | -223.0                                         | 2,119.1                               | 66                                                    | 92                                                         |
|                                |                   |                 |                                                              | CHF         | 67.8                                  | 0.0                                               | 0.0                                                | 0.0                                            | 67.1                                  | 47                                                    | 0                                                          |
|                                |                   |                 |                                                              | EUR         | 1,818.4                               | 173.0                                             | 0.0                                                | -223.0                                         | 1,868.4                               | 65                                                    | 92                                                         |
|                                |                   |                 |                                                              | USD         | 184.2                                 | 0.0                                               | 0.0                                                | 0.0                                            | 183.7                                 | 84                                                    | 0                                                          |
| 780152914                      | KLEPIERRE         | 1699            | KLEPIERRE, NEU CP                                            | All devises | 1,050.0                               | 45.0                                              | 0.0                                                | -45.0                                          | 1,050.0                               | 167                                                   | 296                                                        |
|                                |                   |                 |                                                              | EUR         | 1,050.0                               | 45.0                                              | 0.0                                                | -45.0                                          | 1,050.0                               | 167                                                   | 296                                                        |
| 847120185                      | SAVENCIA          | 1701            | SAVENCIA SA, NEU CP                                          | All devises | 849.5                                 | 70.0                                              | 0.0                                                | -70.0                                          | 849.5                                 | 33                                                    | 62                                                         |
|                                |                   |                 |                                                              | EUR         | 849.5                                 | 70.0                                              | 0.0                                                | -70.0                                          | 849.5                                 | 33                                                    | 62                                                         |
| 955512611                      | PLASTIC OMNIUM    | 1702            | OP MOBILITY SE, NEU CP                                       | All devises | 644.0                                 | 70.0                                              | 0.0                                                | -66.0                                          | 640.0                                 | 52                                                    | 108                                                        |
|                                |                   |                 |                                                              | EUR         | 644.0                                 | 70.0                                              | 0.0                                                | -66.0                                          | 640.0                                 | 52                                                    | 108                                                        |
| 855200887                      | MICHELIN          | 1708            | COMPAGNIE GENERALE DES<br>ETABLISSEMENTS MICHELIN, NEU<br>CP | All devises | 242.0                                 | 10.0                                              | 0.0                                                | -30.0                                          | 262.0                                 | 48                                                    | 31                                                         |
|                                |                   |                 |                                                              | EUR         | 242.0                                 | 10.0                                              | 0.0                                                | -30.0                                          | 262.0                                 | 48                                                    | 31                                                         |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 364800060                      | COVIVIO             | 1711            | COVIVIO, NEU CP                                  | All devises | 20.0                                  | 0.0                                               | 0.0                                                | -25.0                                          | 45.0                                  | 1                                                     | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | -25.0                                          | 45.0                                  | 1                                                     | 0                                                          |
| 444619258                      | RTE                 | 1715            | RTE RESEAU DE TRANSPORT<br>D'ELECTRICITE, NEU CP | All devises | 407.0                                 | 148.0                                             | 0.0                                                | -183.0                                         | 442.0                                 | 71                                                    | 81                                                         |
|                                |                     |                 |                                                  | EUR         | 407.0                                 | 148.0                                             | 0.0                                                | -183.0                                         | 442.0                                 | 71                                                    | 81                                                         |
| 673620399                      | BIOMERIEUX          | 1721            | BIOMERIEUX, NEU CP                               | All devises | 45.0                                  | 35.0                                              | 0.0                                                | -35.0                                          | 45.0                                  | 12                                                    | 21                                                         |
|                                |                     |                 |                                                  | EUR         | 45.0                                  | 35.0                                              | 0.0                                                | -35.0                                          | 45.0                                  | 12                                                    | 21                                                         |
| 712049618                      | ESSILORLUXOTTICA    | 1752            | ESSILORLUXOTTICA, NEU CP                         | All devises | 375.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 325.0                                 | 42                                                    | 58                                                         |
|                                |                     |                 |                                                  | EUR         | 375.0                                 | 50.0                                              | 0.0                                                | 0.0                                            | 325.0                                 | 42                                                    | 58                                                         |
| 479973513                      | REXEL               | 1753            | REXEL, NEU CP                                    | All devises | 33.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 33.2                                  | 32                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 33.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 33.2                                  | 32                                                    | 0                                                          |
| 056801046                      | COMPAGNIE DE L'ODET | 1757            | COMPAGNIE DE L'ODET, NEU CP                      | All devises | 52.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 52.0                                  | 61                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 52.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 52.0                                  | 61                                                    | 0                                                          |
| 552032534                      | DANONE              | 1760            | DANONE, NEU CP                                   | All devises | 1,553.7                               | 30.0                                              | 0.0                                                | -60.0                                          | 1,583.7                               | 114                                                   | 63                                                         |
|                                |                     |                 |                                                  | EUR         | 1,553.7                               | 30.0                                              | 0.0                                                | -60.0                                          | 1,583.7                               | 114                                                   | 63                                                         |
| 476180625                      | ELO                 | 1772            | ELO, NEU CP                                      | All devises | 122.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 122.0                                 | 31                                                    | 32                                                         |
|                                |                     |                 |                                                  | EUR         | 122.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 122.0                                 | 31                                                    | 32                                                         |
| 016250029                      | APRR                | 1775            | APRR, NEU CP                                     | All devises | 427.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 427.0                                 | 87                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 427.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 427.0                                 | 87                                                    | 0                                                          |
| 342376332                      | ILIAD               | 1778            | ILIAD, NEU CP                                    | All devises | 353.0                                 | 83.0                                              | 0.0                                                | -71.0                                          | 341.0                                 | 50                                                    | 58                                                         |
|                                |                     |                 |                                                  | EUR         | 353.0                                 | 83.0                                              | 0.0                                                | -71.0                                          | 341.0                                 | 50                                                    | 58                                                         |
| 542088067                      | BEL                 | 1779            | BEL, NEU CP                                      | All devises | 74.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 74.0                                  | 180                                                   | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 74.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 74.0                                  | 180                                                   | 0                                                          |
| 424064707                      | MERCIALYS           | 1785            | MERCIALYS, NEU CP                                | All devises | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                  | 19                                                    | 0                                                          |
|                                |                     |                 |                                                  | EUR         | 42.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 42.0                                  | 19                                                    | 0                                                          |

**EUROSYSTEME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer       | Id<br>programme | Programme name                                                                                                                                                                                              | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 445074685                      | ARKEMA       | 1792            | ARKEMA, NEU CP                                                                                                                                                                                              | All devises | 315.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 315.0                                 | 35                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 315.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 315.0                                 | 35                                                    | 0                                                          |
| 709802094                      | EIFFAGE      | 1793            | EIFFAGE, NEU CP                                                                                                                                                                                             | All devises | 727.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 727.0                                 | 141                                                   | 217                                                        |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 727.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 727.0                                 | 141                                                   | 217                                                        |
| 335186094                      | UBISOFT      | 1797            | UBISOFT ENTERTAINMENT, NEU CP                                                                                                                                                                               | All devises | 150.0                                 | 35.0                                              | 0.0                                                | -35.0                                          | 150.0                                 | 39                                                    | 65                                                         |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 150.0                                 | 35.0                                              | 0.0                                                | -35.0                                          | 150.0                                 | 39                                                    | 65                                                         |
| 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                                  | 2041                                                  | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 48.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 48.5                                  | 2041                                                  | 0                                                          |
| 320366446                      | LAGARDERE    | 1804            | LAGARDERE SA, NEU CP                                                                                                                                                                                        | All devises | 540.0                                 | 45.0                                              | 0.0                                                | -35.0                                          | 529.8                                 | 64                                                    | 114                                                        |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 475.5                                 | 45.0                                              | 0.0                                                | -35.0                                          | 465.5                                 | 55                                                    | 114                                                        |
|                                |              |                 |                                                                                                                                                                                                             | USD         | 64.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 64.3                                  | 127                                                   | 0                                                          |
| 582074944                      | ICADE        | 1807            | ICADE, NEU CP                                                                                                                                                                                               | All devises | 200.0                                 | 0.0                                               | 0.0                                                | -10.0                                          | 210.0                                 | 45                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | -10.0                                          | 210.0                                 | 45                                                    | 0                                                          |
| 326820065                      | SOPRA STERIA | 1818            | SOPRA STERIA GROUP, NEU CP                                                                                                                                                                                  | All devises | 422.0                                 | 27.0                                              | 0.0                                                | -35.0                                          | 430.0                                 | 77                                                    | 63                                                         |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 422.0                                 | 27.0                                              | 0.0                                                | -35.0                                          | 430.0                                 | 77                                                    | 63                                                         |
| 388359531                      | LNA SANTE    | 1837            | LNA SANTE, NEU CP                                                                                                                                                                                           | All devises | 16.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.5                                  | 27                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 16.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 16.5                                  | 27                                                    | 0                                                          |
| 475680815                      | VILOGIA      | 1843            | VILOGIA SA HLM, NEU CP                                                                                                                                                                                      | All devises | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 73                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 73                                                    | 0                                                          |
| 499668440                      | ELIS         | 1844            | ELIS, NEU CP                                                                                                                                                                                                | All devises | 291.0                                 | 0.0                                               | 0.0                                                | -2.0                                           | 293.0                                 | 68                                                    | 0                                                          |
|                                |              |                 |                                                                                                                                                                                                             | EUR         | 291.0                                 | 0.0                                               | 0.0                                                | -2.0                                           | 293.0                                 | 68                                                    | 0                                                          |



**EUROSYSTÈME**

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|--------------------------------|-----------------|-----------------|----------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 419838529                      | IPSEN           | 1853            | IPSEN, NEU CP              | All devises | 180.0                                 | 100.0                                             | 0.0                                                | 0.0                                            | 80.0                                  | 52                                                    | 62                                                         |
|                                |                 |                 |                            | EUR         | 180.0                                 | 100.0                                             | 0.0                                                | 0.0                                            | 80.0                                  | 52                                                    | 62                                                         |
| 999990005                      | STEF            | 1861            | STEF, NEU CP               | All devises | 176.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 176.0                                 | 36                                                    | 66                                                         |
|                                |                 |                 |                            | EUR         | 176.0                                 | 50.0                                              | 0.0                                                | -50.0                                          | 176.0                                 | 36                                                    | 66                                                         |
| 357200054                      | ROQUETTE FRERES | 1864            | ROQUETTE FRERES, NEU CP    | All devises | 231.0                                 | 61.0                                              | 0.0                                                | -61.0                                          | 231.0                                 | 39                                                    | 33                                                         |
|                                |                 |                 |                            | EUR         | 231.0                                 | 61.0                                              | 0.0                                                | -61.0                                          | 231.0                                 | 39                                                    | 33                                                         |
| 572060333                      | MERSEN          | 1865            | MERSEN NEU CP              | All devises | 30.0                                  | 30.0                                              | 0.0                                                | 0.0                                            |                                       | 52                                                    | 55                                                         |
|                                |                 |                 |                            | EUR         | 30.0                                  | 30.0                                              | 0.0                                                | 0.0                                            |                                       | 52                                                    | 55                                                         |
| 447800475                      | CLARIANE        | 1869            | CLARIANE, NEU CP           | All devises | 4.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.0                                   | 11                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 4.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 4.0                                   | 11                                                    | 0                                                          |
| 301292702                      | TELEPERFORMANCE | 1988            | TELEPERFORMANCE SE, NEU CP | All devises | 530.4                                 | 0.0                                               | 0.0                                                | -20.0                                          | 550.4                                 | 71                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 530.4                                 | 0.0                                               | 0.0                                                | -20.0                                          | 550.4                                 | 71                                                    | 0                                                          |
| 504124801                      | NGE             | 1991            | NGE, NEU CP                | All devises |                                       | 0.0                                               | 0.0                                                | -20.0                                          | 20.0                                  | 0                                                     | 0                                                          |
|                                |                 |                 |                            | EUR         |                                       | 0.0                                               | 0.0                                                | -20.0                                          | 20.0                                  | 0                                                     | 0                                                          |
| 306138900                      | DECATHLON       | 1992            | DECATHLON, NEU CP          | All devises | 242.0                                 | 164.0                                             | 0.0                                                | -194.0                                         | 272.0                                 | 20                                                    | 28                                                         |
|                                |                 |                 |                            | EUR         | 242.0                                 | 164.0                                             | 0.0                                                | -194.0                                         | 272.0                                 | 20                                                    | 28                                                         |
| 402103907                      | QUADIENT SA     | 2006            | QUADIENT SA, NEU CP        | All devises | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                  | 54                                                    | 0                                                          |
|                                |                 |                 |                            | EUR         | 15.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 15.0                                  | 54                                                    | 0                                                          |
| 381844471                      | CARMILA         | 2025            | CARMILA, NEU CP            | All devises | 120.0                                 | 30.0                                              | 0.0                                                | 0.0                                            | 90.0                                  | 112                                                   | 91                                                         |
|                                |                 |                 |                            | EUR         | 120.0                                 | 30.0                                              | 0.0                                                | 0.0                                            | 90.0                                  | 112                                                   | 91                                                         |
| 055800296                      | FNAC DARTY      | 2096            | FNAC DARTY, NEU CP         | All devises | 246.0                                 | 24.0                                              | 0.0                                                | -24.0                                          | 246.0                                 | 29                                                    | 29                                                         |
|                                |                 |                 |                            | EUR         | 246.0                                 | 24.0                                              | 0.0                                                | -24.0                                          | 246.0                                 | 29                                                    | 29                                                         |
| 470801168                      | CDC HABITAT     | 2097            | CDC HABITAT, NEU CP        | All devises | 1,422.0                               | 70.0                                              | 0.0                                                | -80.0                                          | 1,432.0                               | 122                                                   | 202                                                        |
|                                |                 |                 |                            | EUR         | 1,422.0                               | 70.0                                              | 0.0                                                | -80.0                                          | 1,432.0                               | 122                                                   | 202                                                        |

**EUROSYSTÈME**

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|--------------------------------|-------------------------------|-----------------|--------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 493322978                      | EDENRED                       | 2119            | EDENRED, NEU CP                            | All devises | 392.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 392.0                                 | 71                                                    | 0                                                          |
|                                |                               |                 |                                            | EUR         | 392.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 392.0                                 | 71                                                    | 0                                                          |
| 330589755                      | CLARINS                       | 2139            | CLARINS, NEU CP                            | All devises | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 54                                                    | 0                                                          |
|                                |                               |                 |                                            | EUR         | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 54                                                    | 0                                                          |
| 585580202                      | SONEPAR                       | 2187            | SONEPAR, NEU CP                            | All devises | 307.5                                 | 9.2                                               | 0.0                                                | -9.2                                           | 307.4                                 | 75                                                    | 92                                                         |
|                                |                               |                 |                                            | EUR         | 255.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 255.5                                 | 78                                                    | 0                                                          |
|                                |                               |                 |                                            | USD         | 52.0                                  | 9.2                                               | 0.0                                                | -9.2                                           | 51.9                                  | 57                                                    | 92                                                         |
| 810023689                      | AXEREA FINANCES               | 2239            | AXEREA FINANCES, NEU CP<br>Garanti         | All devises | 250.0                                 | 14.0                                              | 0.0                                                | -14.0                                          | 250.0                                 | 60                                                    | 47                                                         |
|                                |                               |                 |                                            | EUR         | 250.0                                 | 14.0                                              | 0.0                                                | -14.0                                          | 250.0                                 | 60                                                    | 47                                                         |
| 552040982                      | SOCIETE FONCIERE<br>LYONNAISE | 2243            | SOCIETE FONCIERE LYONNAISE,<br>NEU CP      | All devises | 297.0                                 | 102.0                                             | 0.0                                                | -101.5                                         | 296.5                                 | 75                                                    | 91                                                         |
|                                |                               |                 |                                            | EUR         | 297.0                                 | 102.0                                             | 0.0                                                | -101.5                                         | 296.5                                 | 75                                                    | 91                                                         |
| 393525852                      | NEXANS                        | 2248            | NEXANS, NEU CP                             | All devises | 386.5                                 | 91.0                                              | 0.0                                                | 0.0                                            | 295.5                                 | 80                                                    | 140                                                        |
|                                |                               |                 |                                            | EUR         | 386.5                                 | 91.0                                              | 0.0                                                | 0.0                                            | 295.5                                 | 80                                                    | 140                                                        |
| 602036444                      | ACCOR                         | 2277            | ACCOR, NEU CP                              | All devises | 500.0                                 | 65.0                                              | 0.0                                                | -65.0                                          | 500.0                                 | 43                                                    | 79                                                         |
|                                |                               |                 |                                            | EUR         | 500.0                                 | 65.0                                              | 0.0                                                | -65.0                                          | 500.0                                 | 43                                                    | 79                                                         |
| 482940616                      | CDA FINANCEMENT               | 2278            | COMPAGNIE DES ALPES<br>FINANCEMENT, NEU CP | All devises | 65.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.0                                  | 37                                                    | 0                                                          |
|                                |                               |                 |                                            | EUR         | 65.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 65.0                                  | 37                                                    | 0                                                          |
| 378901946                      | WORLDLINE                     | 2281            | WORLDLINE, NEU CP                          | All devises | 80.0                                  | 20.0                                              | 0.0                                                | -50.0                                          | 110.0                                 | 76                                                    | 90                                                         |
|                                |                               |                 |                                            | EUR         | 80.0                                  | 20.0                                              | 0.0                                                | -50.0                                          | 110.0                                 | 76                                                    | 90                                                         |
| 960506152                      | ALLIADE HABITAT               | 2283            | ALLIADE HABITAT, NEU CP                    | All devises | 60.0                                  | 30.0                                              | 0.0                                                | -20.0                                          | 50.0                                  | 17                                                    | 35                                                         |
|                                |                               |                 |                                            | EUR         | 60.0                                  | 30.0                                              | 0.0                                                | -20.0                                          | 50.0                                  | 17                                                    | 35                                                         |
| 819258773                      | SMCP GROUP                    | 2408            | SMCP GROUP, NEU CP Garanti                 | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 1                                                     | 0                                                          |
|                                |                               |                 |                                            | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 1                                                     | 0                                                          |

**EUROSYSTEME**

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|--------------------------------|-----------------------|-----------------|-------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 645520164                      | BATIGERE              | 2427            | BATIGERE HABITAT, NEU CP                                                      | All devises | 350.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 350.0                                 | 49                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 350.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 350.0                                 | 49                                                    | 0                                                          |
| 444346795                      | NEXITY                | 2567            | NEXITY, NEU CP                                                                | All devises | 119.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 119.5                                 | 39                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 119.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 119.5                                 | 39                                                    | 0                                                          |
| 458205382                      | CLAIRSIENNE           | 2687            | CLAIRSIENNE, NEU CP                                                           | All devises | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 46                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 25.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 25.0                                  | 46                                                    | 0                                                          |
| 783380348                      | UNION FINANCES GRAINS | 2788            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT LYONNAIS                       | All devises | 3.6                                   | 3.6                                               | 0.0                                                | -7.2                                           | 7.2                                   | 24                                                    | 30                                                         |
|                                |                       |                 |                                                                               | EUR         | 3.6                                   | 3.6                                               | 0.0                                                | -7.2                                           | 7.2                                   | 24                                                    | 30                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2789            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT AGRICOLE-CIB                   | All devises | 49.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 49.0                                  | 19                                                    | 31                                                         |
|                                |                       |                 |                                                                               | EUR         | 49.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 49.0                                  | 19                                                    | 31                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2790            | UNION FINANCES GRAINS NEU CP<br>GARANTI BANQUE EUROPEENNE<br>DU CREDIT MUTUEL | All devises | 15.0                                  | 9.0                                               | 0.0                                                | -7.0                                           | 13.0                                  | 22                                                    | 36                                                         |
|                                |                       |                 |                                                                               | EUR         | 15.0                                  | 9.0                                               | 0.0                                                | -7.0                                           | 13.0                                  | 22                                                    | 36                                                         |
| 783380348                      | UNION FINANCES GRAINS | 2791            | UNION FINANCES GRAINS NEU CP<br>GARANTI CREDIT COOPERATIF                     | All devises | 23.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.0                                  | 34                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 23.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.0                                  | 34                                                    | 0                                                          |
| 445450174                      | BONDUELLE (SA)        | 2827            | BONDUELLE S.A, NEU CP Garanti                                                 | All devises | 254.0                                 | 20.0                                              | 0.0                                                | 0.0                                            | 234.0                                 | 50                                                    | 92                                                         |
|                                |                       |                 |                                                                               | EUR         | 254.0                                 | 20.0                                              | 0.0                                                | 0.0                                            | 234.0                                 | 50                                                    | 92                                                         |
| 722064102                      | ITM ENTREPRISES       | 2927            | ITM ENTREPRISES, NEU CP                                                       | All devises | 633.7                                 | 114.0                                             | 0.0                                                | -119.0                                         | 638.6                                 | 33                                                    | 42                                                         |
|                                |                       |                 |                                                                               | EUR         | 578.5                                 | 114.0                                             | 0.0                                                | -119.0                                         | 583.5                                 | 28                                                    | 42                                                         |
|                                |                       |                 |                                                                               | USD         | 55.2                                  | 0.0                                               | 0.0                                                | 0.0                                            | 55.1                                  | 82                                                    | 0                                                          |
| 335480265                      | HAVAS                 | 3008            | HAVAS, NEU CP garanti                                                         | All devises | 164.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 164.0                                 | 40                                                    | 0                                                          |
|                                |                       |                 |                                                                               | EUR         | 164.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 164.0                                 | 40                                                    | 0                                                          |

**EUROSYSTÈME**

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|--------------------------------|---------------------|-----------------|------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 552008443                      | SOCIETE BIC         | 3027            | SOCIETE BIC, NEU CP                      | All devises | 111.0                                 | 60.0                                              | 0.0                                                | -40.0                                          | 91.0                                  | 86                                                    | 136                                                        |
|                                |                     |                 |                                          | EUR         | 111.0                                 | 60.0                                              | 0.0                                                | -40.0                                          | 91.0                                  | 86                                                    | 136                                                        |
| 662620079                      | GRAND DELTA HABITAT | 3047            | Grand Delta Habitat, NEU CP              | All devises | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 33                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 33                                                    | 0                                                          |
| 348607417                      | ALTEN               | 3127            | ALTEN, NEU CP                            | All devises | 100.0                                 | 20.0                                              | 0.0                                                | -10.0                                          | 90.0                                  | 9                                                     | 30                                                         |
|                                |                     |                 |                                          | EUR         | 100.0                                 | 20.0                                              | 0.0                                                | -10.0                                          | 90.0                                  | 9                                                     | 30                                                         |
| 576850697                      | SOCIETE LDC         | 3167            | SOCIETE LDC NEU CP                       | All devises | 76.0                                  | 34.0                                              | 0.0                                                | -44.0                                          | 86.0                                  | 53                                                    | 65                                                         |
|                                |                     |                 |                                          | EUR         | 76.0                                  | 34.0                                              | 0.0                                                | -44.0                                          | 86.0                                  | 53                                                    | 65                                                         |
| 352256424                      | Arval Service Lease | 3207            | ARVAL SERVICE LEASE, NEU CP              | All devises | 1,075.0                               | 0.0                                               | 0.0                                                | -915.0                                         | 1,990.0                               | 19                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 1,075.0                               | 0.0                                               | 0.0                                                | -915.0                                         | 1,990.0                               | 19                                                    | 0                                                          |
| 351804042                      | DEXIA               | 3527            | NEU CP DEXIA Guaranteed Senior Unsecured | All devises | 189.4                                 | 0.0                                               | 0.0                                                | 0.0                                            | 189.5                                 | 153                                                   | 0                                                          |
|                                |                     |                 |                                          | EUR         | 105.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 105.0                                 | 177                                                   | 0                                                          |
|                                |                     |                 |                                          | GBP         | 77.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 77.1                                  | 119                                                   | 0                                                          |
|                                |                     |                 |                                          | USD         | 7.4                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.3                                   | 169                                                   | 0                                                          |
| 552046484                      | CDC HABITAT SOCIAL  | 3607            | CDC HABITAT SOCIAL, NEU CP               | All devises | 141.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 141.5                                 | 50                                                    | 0                                                          |
|                                |                     |                 |                                          | EUR         | 141.5                                 | 0.0                                               | 0.0                                                | 0.0                                            | 141.5                                 | 50                                                    | 0                                                          |
| 485182448                      | VOLTALIA            | 3649            | VOLTALIA, NEU CP                         | All devises | 62.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 62.0                                  | 39                                                    | 30                                                         |
|                                |                     |                 |                                          | EUR         | 62.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 62.0                                  | 39                                                    | 30                                                         |
| 392962304                      | PATHE CINEMAS       | 3687            | PATHE CINEMAS, NEU CP                    | All devises | 45.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 45.0                                  | 21                                                    | 57                                                         |
|                                |                     |                 |                                          | EUR         | 45.0                                  | 10.0                                              | 0.0                                                | -10.0                                          | 45.0                                  | 21                                                    | 57                                                         |
| 799403050                      | AVRIL               | 3767            | AVRIL NEU CP                             | All devises | 141.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 141.0                                 | 41                                                    | 28                                                         |
|                                |                     |                 |                                          | EUR         | 141.0                                 | 10.0                                              | 0.0                                                | -10.0                                          | 141.0                                 | 41                                                    | 28                                                         |
| 322306440                      | DASSAULT SYSTEMES   | 3787            | DASSAULT SYSTEMES, NEU CP                | All devises | 315.0                                 | 80.0                                              | 0.0                                                | -40.0                                          | 275.0                                 | 56                                                    | 90                                                         |
|                                |                     |                 |                                          | EUR         | 315.0                                 | 80.0                                              | 0.0                                                | -40.0                                          | 275.0                                 | 56                                                    | 90                                                         |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name                                              | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|-------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 783380348                      | UNION FINANCES GRAINS               | 3869            | UNION FINANCES GRAINS NEU CP<br>GARANTI CAISSE D'EPARGNE    | All devises | 15.6                                  | 7.6                                               | 0.0                                                | 0.0                                            | 8.0                                   | 41                                                    | 70                                                         |
|                                |                                     |                 |                                                             | EUR         | 15.6                                  | 7.6                                               | 0.0                                                | 0.0                                            | 8.0                                   | 41                                                    | 70                                                         |
| 339379984                      | Saur SAS                            | 3870            | SAUR, NEU CP Guaranteed                                     | All devises | 80.5                                  | 10.0                                              | 0.0                                                | -10.0                                          | 80.5                                  | 56                                                    | 31                                                         |
|                                |                                     |                 |                                                             | EUR         | 80.5                                  | 10.0                                              | 0.0                                                | -10.0                                          | 80.5                                  | 56                                                    | 31                                                         |
| 401397765                      | AEGIDE                              | 3888            | AEGIDE, NEU CP                                              | All devises | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 30                                                    | 0                                                          |
|                                |                                     |                 |                                                             | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 100.0                                 | 30                                                    | 0                                                          |
| 562024422                      | CMA CGM                             | 3927            | CMA CGM NEU CP                                              | All devises | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                 | 22                                                    | 0                                                          |
|                                |                                     |                 |                                                             | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 200.0                                 | 22                                                    | 0                                                          |
| 572015451                      | 1001 VIES HABITAT                   | 3971            | 1001 VIES HABITAT, NEU CP Noté                              | All devises | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 3                                                     | 0                                                          |
|                                |                                     |                 |                                                             | EUR         | 60.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 60.0                                  | 3                                                     | 0                                                          |
| 330956871                      | ORANO                               | 3975            | ORANO, NEU CP                                               | All devises | 383.0                                 | 73.0                                              | 0.0                                                | -73.0                                          | 383.0                                 | 53                                                    | 92                                                         |
|                                |                                     |                 |                                                             | EUR         | 383.0                                 | 73.0                                              | 0.0                                                | -73.0                                          | 383.0                                 | 53                                                    | 92                                                         |
| 812163913                      | VERALLIA                            | 3981            | VERALLIA, NEU CP                                            | All devises | 460.5                                 | 40.0                                              | 0.0                                                | -40.0                                          | 460.5                                 | 115                                                   | 274                                                        |
|                                |                                     |                 |                                                             | EUR         | 460.5                                 | 40.0                                              | 0.0                                                | -40.0                                          | 460.5                                 | 115                                                   | 274                                                        |
| 955515895                      | COVIVIO HOTELS                      | 3982            | COVIVIO HOTELS , NEU CP                                     | All devises | 304.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 304.0                                 | 43                                                    | 0                                                          |
|                                |                                     |                 |                                                             | EUR         | 304.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 304.0                                 | 43                                                    | 0                                                          |
| 844641902                      | M FINANCE                           | 3983            | M FINANCE (MONNOYEUR), NEU<br>CP                            | All devises | 45.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 45.0                                  | 78                                                    | 91                                                         |
|                                |                                     |                 |                                                             | EUR         | 45.0                                  | 15.0                                              | 0.0                                                | -15.0                                          | 45.0                                  | 78                                                    | 91                                                         |
| 775670417                      | LVMH MOET HENNESSY<br>LOUIS VUITTON | 3984            | LVMH MOET HENNESSY LOUIS<br>VUITTON, NEU CP                 | All devises | 600.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 600.0                                 | 107                                                   | 0                                                          |
|                                |                                     |                 |                                                             | EUR         | 600.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 600.0                                 | 107                                                   | 0                                                          |
| 552081317                      | EDF                                 | 3989            | ELECTRICITE DE FRANCE (E.D.F.),<br>NEU CP Compartiment Vert | All devises | 412.0                                 | 142.0                                             | 0.0                                                | 0.0                                            | 270.0                                 | 232                                                   | 364                                                        |
|                                |                                     |                 |                                                             | EUR         | 412.0                                 | 142.0                                             | 0.0                                                | 0.0                                            | 270.0                                 | 232                                                   | 364                                                        |

- Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                            | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------|-----------------|---------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 775671878                      | UNEDIC                            | 1698            | UNEDIC, NEU CP                                                            | All devises | 12,393.5                              | 880.0                                             | 0.0                                                | -922.5                                         | 12,436.0                              | 95                                                    | 59                                                         |
|                                |                                   |                 |                                                                           | EUR         | 12,393.5                              | 880.0                                             | 0.0                                                | -922.5                                         | 12,436.0                              | 95                                                    | 59                                                         |
| 180035016                      | ACOSS                             | 1716            | ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP | All devises | 6,578.9                               | 795.5                                             | 0.0                                                | -50.0                                          | 5,834.0                               | 43                                                    | 32                                                         |
|                                |                                   |                 |                                                                           | AUD         | 21.1                                  | 21.4                                              | 0.0                                                | 0.0                                            |                                       | 25                                                    | 31                                                         |
|                                |                                   |                 |                                                                           | EUR         | 4,123.0                               | 682.0                                             | 0.0                                                | -50.0                                          | 3,491.0                               | 38                                                    | 33                                                         |
|                                |                                   |                 |                                                                           | GBP         | 1,730.3                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,732.3                               | 48                                                    | 0                                                          |
|                                |                                   |                 |                                                                           | USD         | 704.4                                 | 92.1                                              | 0.0                                                | 0.0                                            | 610.7                                 | 55                                                    | 31                                                         |
| 231300021                      | REGION PROVENCE ALPES COTE D'AZUR | 1745            | REGION PROVENCE ALPES COTE D'AZUR, NEU CP                                 | All devises |                                       | 0.0                                               | 0.0                                                | -30.0                                          | 30.0                                  | 0                                                     | 0                                                          |
|                                |                                   |                 |                                                                           | EUR         |                                       | 0.0                                               | 0.0                                                | -30.0                                          | 30.0                                  | 0                                                     | 0                                                          |
| 229102280                      | DEPT DE L'ESSONNE                 | 1771            | DEPARTEMENT DE L'ESSONNE, NEU CP                                          | All devises | 80.0                                  | 80.0                                              | 0.0                                                | -80.0                                          | 80.0                                  | 24                                                    | 28                                                         |
|                                |                                   |                 |                                                                           | EUR         | 80.0                                  | 80.0                                              | 0.0                                                | -80.0                                          | 80.0                                  | 24                                                    | 28                                                         |
| 225500016                      | DEPT DE LA MEUSE                  | 1782            | DEPARTEMENT DE LA MEUSE, NEU CP                                           | All devises |                                       | 0.0                                               | 0.0                                                | -7.0                                           | 7.0                                   | 0                                                     | 0                                                          |
|                                |                                   |                 |                                                                           | EUR         |                                       | 0.0                                               | 0.0                                                | -7.0                                           | 7.0                                   | 0                                                     | 0                                                          |
| 200040715                      | GRENOBLE-ALPES METROPOLE          | 1805            | GRENOBLE-ALPES METROPOLE, NEU CP                                          | All devises | 7.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.0                                   | 16                                                    | 0                                                          |
|                                |                                   |                 |                                                                           | EUR         | 7.0                                   | 0.0                                               | 0.0                                                | 0.0                                            | 7.0                                   | 16                                                    | 0                                                          |
| 234500023                      | REGION CENTRE - VAL DE LOIRE      | 1808            | REGION CENTRE - VAL DE LOIRE, NEU CP                                      | All devises | 50.0                                  | 0.0                                               | 0.0                                                | -50.0                                          | 100.0                                 | 39                                                    | 0                                                          |
|                                |                                   |                 |                                                                           | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | -50.0                                          | 100.0                                 | 39                                                    | 0                                                          |
| 233500016                      | REGION BRETAGNE                   | 1841            | REGION BRETAGNE, NEU CP                                                   | All devises |                                       | 0.0                                               | 0.0                                                | -100.0                                         | 100.0                                 | 0                                                     | 0                                                          |
|                                |                                   |                 |                                                                           | EUR         |                                       | 0.0                                               | 0.0                                                | -100.0                                         | 100.0                                 | 0                                                     | 0                                                          |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                  | Id<br>programme | Programme name                                                                                        | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200053742                      | REGION HAUTS-DE-FRANCE                  | 1859            | REGION HAUTS-DE-FRANCE, NEU CP                                                                        | All devises | 200.0                                 | 200.0                                             | 0.0                                                | -280.0                                         | 280.0                                 | 23                                                    | 29                                                         |
|                                |                                         |                 |                                                                                                       | EUR         | 200.0                                 | 200.0                                             | 0.0                                                | -280.0                                         | 280.0                                 | 23                                                    | 29                                                         |
| 200053767                      | REGION AUVERGNE-RHONE-ALPES             | 1860            | REGION AUVERGNE-RHONE-ALPES, NEU CP                                                                   | All devises | 250.0                                 | 0.0                                               | 0.0                                                | -200.0                                         | 450.0                                 | 20                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 250.0                                 | 0.0                                               | 0.0                                                | -200.0                                         | 450.0                                 | 20                                                    | 0                                                          |
| 200053791                      | REGION OCCITANIE                        | 1862            | REGION OCCITANIE, NEU CP                                                                              | All devises | 270.0                                 | 0.0                                               | 0.0                                                | -70.0                                          | 340.0                                 | 66                                                    | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 270.0                                 | 0.0                                               | 0.0                                                | -70.0                                          | 340.0                                 | 66                                                    | 0                                                          |
| 200053726                      | REGION BOURGOGNE-FRANCHE-COMTE          | 2219            | REGION BOURGOGNE-FRANCHE-COMTE, NEU CP                                                                | All devises | 30.0                                  | 0.0                                               | 0.0                                                | -30.0                                          | 60.0                                  | 2                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | -30.0                                          | 60.0                                  | 2                                                     | 0                                                          |
| 223300013                      | DEPT DE LA GIRONDE                      | 2242            | DEPARTEMENT DE LA GIRONDE, NEU CP                                                                     | All devises |                                       | 0.0                                               | 0.0                                                | -65.0                                          | 65.0                                  | 0                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         |                                       | 0.0                                               | 0.0                                                | -65.0                                          | 65.0                                  | 0                                                     | 0                                                          |
| 200046977                      | METROPOLE DE LYON                       | 2487            | METROPOLE DE LYON, NEU CP                                                                             | All devises |                                       | 0.0                                               | 0.0                                                | -15.0                                          | 15.0                                  | 0                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         |                                       | 0.0                                               | 0.0                                                | -15.0                                          | 15.0                                  | 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                                 | 193                                                   | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 110.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 110.0                                 | 193                                                   | 0                                                          |
| 253100986                      | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN | 3973            | SYNDICAT MIXTE DES TRANSPORTS EN COMMUN DE L'AGGLOMERATION TOULOUSAIN, NEU CP (TISSEO COLLECTIVITES°) | All devises | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 4                                                     | 0                                                          |
|                                |                                         |                 |                                                                                                       | EUR         | 30.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 30.0                                  | 4                                                     | 0                                                          |

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer    | Id<br>programme | Programme name     | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------|-----------------|--------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 335076220                      | ANTALIS   | 1644            | ANTALIS SA, NEU CP | All devises | 5,495.9                               | 1,823.7                                           | 0.0                                                | -1,916.4                                       | 5,588.6                               | 21                                                    | 13                                                         |
|                                |           |                 |                    | EUR         | 5,495.9                               | 1,823.7                                           | 0.0                                                | -1,916.4                                       | 5,588.6                               | 21                                                    | 13                                                         |
| 383275187                      | LMA       | 1653            | LMA, NEU CP        | All devises | 561.5                                 | 60.3                                              | 0.0                                                | 0.0                                            | 500.4                                 | 50                                                    | 47                                                         |
|                                |           |                 |                    | EUR         | 263.7                                 | 60.3                                              | 0.0                                                | 0.0                                            | 203.4                                 | 95                                                    | 47                                                         |
|                                |           |                 |                    | USD         | 297.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 296.9                                 | 10                                                    | 0                                                          |
| 852841006                      | SATELLITE | 2627            | SATELLITE, NEU CP  | All devises |                                       | 0.0                                               | 0.0                                                | -10.0                                          | 10.0                                  | 0                                                     | 0                                                          |
|                                |           |                 |                    | EUR         |                                       | 0.0                                               | 0.0                                                | -10.0                                          | 10.0                                  | 0                                                     | 0                                                          |

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

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer         | Id<br>programme | Programme name                                                                       | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------|-----------------|--------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 41189                          | B.B.V.A. PARIS | 1587            | BANCO BILBAO VIZCAYA<br>ARGENTARIA S.A. (acting through<br>its Paris Branch), NEU CP | All devises | 4,961.4                               | 80.0                                              | 0.0                                                | -80.0                                          | 4,956.1                               | 108                                                   | 147                                                        |
|                                |                |                 |                                                                                      | EUR         | 3,032.3                               | 80.0                                              | 0.0                                                | -80.0                                          | 3,032.3                               | 83                                                    | 147                                                        |
|                                |                |                 |                                                                                      | USD         | 1,929.1                               | 0.0                                               | 0.0                                                | 0.0                                            | 1,923.8                               | 148                                                   | 0                                                          |
| 3TK20IVIUJ8J3Z<br>U0QE75       | ING BANK N.V.  | 1615            | ING BANK NV, NEU CP                                                                  | All devises | 11,635.0                              | 690.0                                             | 0.0                                                | -50.0                                          | 10,995.0                              | 149                                                   | 278                                                        |
|                                |                |                 |                                                                                      | EUR         | 11,635.0                              | 690.0                                             | 0.0                                                | -50.0                                          | 10,995.0                              | 149                                                   | 278                                                        |
| 89801                          | RABOBANK       | 1616            | COÖPERATIEVE RABOBANK U.A.,<br>NEU CP                                                | All devises | 2,504.5                               | 0.0                                               | 0.0                                                | -12.0                                          | 2,516.5                               | 164                                                   | 0                                                          |
|                                |                |                 |                                                                                      | EUR         | 2,504.5                               | 0.0                                               | 0.0                                                | -12.0                                          | 2,516.5                               | 164                                                   | 0                                                          |



**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                            | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------------|-----------------|---------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 5299000OVRLMF<br>858L016       | OESTERREICHISCHE<br>KONTROLLBANK  | 1617            | OESTERREICHISCHE<br>KONTROLLBANK AG                                 | All devises | 3,341.0                               | 415.0                                             | 0.0                                                | -145.0                                         | 3,071.0                               | 56                                                    | 66                                                         |
|                                |                                   |                 |                                                                     | EUR         | 3,341.0                               | 415.0                                             | 0.0                                                | -145.0                                         | 3,071.0                               | 56                                                    | 66                                                         |
| 89812                          | DE VOLKSBANK N.V.                 | 1618            | DE VOLKSBANK N.V., NEU CP                                           | All devises | 95.0                                  | 20.0                                              | 0.0                                                | -8.5                                           | 83.5                                  | 19                                                    | 32                                                         |
|                                |                                   |                 |                                                                     | EUR         | 95.0                                  | 20.0                                              | 0.0                                                | -8.5                                           | 83.5                                  | 19                                                    | 32                                                         |
| 89828                          | MEDIOPANCA<br>INTERNATIONAL (LUX) | 1623            | MEDIOPANCA INTERNATIONAL<br>(LUXEMBOURG) S.A., NEU CP<br>Guaranteed | All devises | 1,252.5                               | 25.0                                              | 0.0                                                | 0.0                                            | 1,227.5                               | 143                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,252.5                               | 25.0                                              | 0.0                                                | 0.0                                            | 1,227.5                               | 143                                                   | 364                                                        |
| 89829                          | UniCredit S.p.A                   | 1624            | UniCredit S.p.A., NEU CP Rated                                      | All devises | 4,465.8                               | 300.0                                             | 0.0                                                | -296.0                                         | 4,461.8                               | 117                                                   | 217                                                        |
|                                |                                   |                 |                                                                     | EUR         | 4,465.8                               | 300.0                                             | 0.0                                                | -296.0                                         | 4,461.8                               | 117                                                   | 217                                                        |
| 89851                          | LANDESBANK BADEN-<br>WÜRTTEMBERG  | 1734            | LANDESBANK BADEN-<br>WÜRTTEMBERG, NEU CP                            | All devises | 330.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 330.0                                 | 25                                                    | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 330.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 330.0                                 | 25                                                    | 0                                                          |
| 22CNR88UK830<br>BTEK2170       | UNICREDIT BANK                    | 1744            | UNICREDIT BANK GMBH, NEU CP<br>Rated                                | All devises | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 57                                                    | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 20.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 20.0                                  | 57                                                    | 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                                 | 162                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 524.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 524.0                                 | 162                                                   | 0                                                          |
| 89871                          | NORDEA BANK                       | 2247            | NORDEA BANK Abp, NEU CP                                             | All devises | 458.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 458.0                                 | 298                                                   | 0                                                          |
|                                |                                   |                 |                                                                     | EUR         | 458.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 458.0                                 | 298                                                   | 0                                                          |
| 89872                          | BARCLAYS BANK IRELAND<br>PLC      | 2249            | BARCLAYS BANK IRELAND PLC,<br>NEU CP                                | All devises | 1,410.0                               | 170.0                                             | 0.0                                                | 0.0                                            | 1,240.0                               | 194                                                   | 364                                                        |
|                                |                                   |                 |                                                                     | EUR         | 1,410.0                               | 170.0                                             | 0.0                                                | 0.0                                            | 1,240.0                               | 194                                                   | 364                                                        |

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

millions of units

## EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                        | Id<br>programme | Programme name                                                      | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------|-----------------|---------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 200388748                      | BMW FINANCE N.V               | 1704            | BMW FINANCE N.V., NEU CP<br>Guaranteed                              | All devises | 375.0                                 | 375.0                                             | 0.0                                                | 0.0                                            |                                       | 25                                                    | 27                                                         |
|                                |                               |                 |                                                                     | EUR         | 375.0                                 | 375.0                                             | 0.0                                                | 0.0                                            | 25                                    | 27                                                    |                                                            |
| 209288039                      | NESTLE FINANCE                | 1726            | NESTLE FINANCE INTERNATIONAL<br>Ltd., NEU CP                        | All devises | 205.0                                 | 0.0                                               | 0.0                                                | -105.0                                         | 310.0                                 | 14                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 205.0                                 | 0.0                                               | 0.0                                                | -105.0                                         | 310.0                                 | 14                                                    | 0                                                          |
| 209316596                      | ADECCO INT. FINAN<br>.SERV.BV | 1759            | ADECCO INTERNATIONAL<br>FINANCIAL SERVICES BV, NEU CP<br>Guaranteed | All devises | 140.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 140.0                                 | 16                                                    | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 140.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 140.0                                 | 16                                                    | 0                                                          |
| 200375174                      | ARCELORMITTAL                 | 1809            | ARCELORMITTAL, NEU CP                                               | All devises | 899.6                                 | 121.7                                             | 0.0                                                | -107.4                                         | 885.2                                 | 36                                                    | 41                                                         |
|                                |                               |                 |                                                                     | EUR         | 844.4                                 | 112.5                                             | 0.0                                                | -107.4                                         | 839.3                                 | 35                                                    | 41                                                         |
|                                |                               |                 |                                                                     | USD         | 55.2                                  | 9.2                                               | 0.0                                                | 0.0                                            | 45.9                                  | 49                                                    | 31                                                         |
| 481749802                      | ECONOCOM                      | 1846            | ECONOCOM GROUP, NEU CP                                              | All devises | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                  | 8                                                     | 0                                                          |
|                                |                               |                 |                                                                     | EUR         | 45.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 45.0                                  | 8                                                     | 0                                                          |
| 209322010                      | LOUIS DREYFUS COMPANY         | 1851            | LOUIS DREYFUS COMPANY B.V.,<br>NEU CP                               | All devises | 355.1                                 | 40.0                                              | 0.0                                                | -48.4                                          | 363.2                                 | 41                                                    | 93                                                         |
|                                |                               |                 |                                                                     | EUR         | 286.0                                 | 40.0                                              | 0.0                                                | -30.0                                          | 276.0                                 | 48                                                    | 93                                                         |
|                                |                               |                 |                                                                     | USD         | 69.1                                  | 0.0                                               | 0.0                                                | -18.4                                          | 87.2                                  | 12                                                    | 0                                                          |
| 200361760                      | ACS SA                        | 2035            | ACS (ACTIVIDADES DE<br>CONSTRUCCION Y SERVICIOS)<br>S.A., NEU CP    | All devises | 50.0                                  | 5.0                                               | 0.0                                                | -5.0                                           | 50.0                                  | 62                                                    | 66                                                         |
|                                |                               |                 |                                                                     | EUR         | 50.0                                  | 5.0                                               | 0.0                                                | -5.0                                           | 50.0                                  | 62                                                    | 66                                                         |
| 209322529                      | APERAM                        | 2217            | APERAM, NEU CP                                                      | All devises | 141.0                                 | 35.0                                              | 0.0                                                | -62.0                                          | 168.0                                 | 33                                                    | 43                                                         |
|                                |                               |                 |                                                                     | EUR         | 141.0                                 | 35.0                                              | 0.0                                                | -62.0                                          | 168.0                                 | 33                                                    | 43                                                         |
| 209402308                      | TRAFIGURA FUNDING             | 2250            | TRAFIGURA FUNDING SA,<br>Guaranteed NEU CP                          | All devises | 77.6                                  | 9.2                                               | 0.0                                                | -10.1                                          | 78.5                                  | 162                                                   | 92                                                         |
|                                |                               |                 |                                                                     | EUR         | 50.0                                  | 0.0                                               | 0.0                                                | 0.0                                            | 50.0                                  | 228                                                   | 0                                                          |
|                                |                               |                 |                                                                     | USD         | 27.6                                  | 9.2                                               | 0.0                                                | -10.1                                          | 28.5                                  | 43                                                    | 92                                                         |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                     | Id<br>programme | Programme name                                   | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------|-----------------|--------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209381373                      | L'OCCITANE INTL            | 2587            | L'OCCITANE INTERNATIONAL SA,<br>NEU CP           | All devises | 256.9                                 | 10.0                                              | 0.0                                                | -10.0                                          | 256.9                                 | 53                                                    | 123                                                        |
|                                |                            |                 |                                                  | EUR         | 256.9                                 | 10.0                                              | 0.0                                                | -10.0                                          | 256.9                                 | 53                                                    | 123                                                        |
| 209423701                      | Umicore Financial Services | 2967            | Umicore Financial Services, NEU<br>CP guaranteed | All devises | 126.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 126.0                                 | 217                                                   | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 126.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 126.0                                 | 217                                                   | 0                                                          |
| 209430536                      | Universal Music Group NV   | 3847            | UNIVERSAL MUSIC GROUP NV,<br>NEU CP              | All devises | 1,035.0                               | 0.0                                               | 0.0                                                | -115.0                                         | 1,150.0                               | 45                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 1,035.0                               | 0.0                                               | 0.0                                                | -115.0                                         | 1,150.0                               | 45                                                    | 0                                                          |
| 98450083BID3C0<br>641A37       | Axpo International S.A.    | 3947            | AXPO INTERNATIONAL S.A., NEU<br>CP               | All devises | 200.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 220.0                                 | 34                                                    | 0                                                          |
|                                |                            |                 |                                                  | EUR         | 200.0                                 | 0.0                                               | 0.0                                                | -20.0                                          | 220.0                                 | 34                                                    | 0                                                          |

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

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                    | Id<br>programme | Programme name                    | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------|-----------------|-----------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 209285242                      | MATCHPOINT FINANCE<br>PLC | 1725            | MATCHPOINT FINANCE PLC, NEU<br>CP | All devises | 1,975.0                               | 100.0                                             | 0.0                                                | -100.0                                         | 1,975.0                               | 101                                                   | 92                                                         |
|                                |                           |                 |                                   | EUR         | 1,975.0                               | 100.0                                             | 0.0                                                | -100.0                                         | 1,975.0                               | 101                                                   | 92                                                         |

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

*millions of units*

**EUROSYSTEME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name                                                           | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| RB0PEZSDGCO3J<br>S6CEU02       | MIZUHO BANK LTD                  | 1519            | MIZUHO BANK LTD Paris Branch,<br>NEU CP                                  | All devises | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 43                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 150.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 150.0                                 | 43                                                    | 0                                                          |
| 89813                          | UBS AG (LONDON)                  | 1619            | UBS AG LONDON BRANCH, NEU<br>CP                                          | All devises | 100.0                                 | 0.0                                               | 0.0                                                | -200.0                                         | 300.0                                 | 78                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 100.0                                 | 0.0                                               | 0.0                                                | -200.0                                         | 300.0                                 | 78                                                    | 0                                                          |
| 89822                          | SVENSKA<br>HANDELSBANKEN         | 1621            | SVENSKA HANDELSBANKEN AB,<br>NEU CP                                      | All devises | 5,371.0                               | 50.0                                              | 0.0                                                | -700.0                                         | 6,021.0                               | 159                                                   | 173                                                        |
|                                |                                  |                 |                                                                          | EUR         | 5,371.0                               | 50.0                                              | 0.0                                                | -700.0                                         | 6,021.0                               | 159                                                   | 173                                                        |
| F3JS33DEI6XQ4Z<br>BPTN86       | SKANDINAVISKA<br>ENSKILDA BANKEN | 1622            | SKANDINAVISKA ENSKILDA<br>BANKEN AB (PUBL), NEU CP                       | All devises | 146.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 146.0                                 | 93                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 146.0                                 | 0.0                                               | 0.0                                                | 0.0                                            | 146.0                                 | 93                                                    | 0                                                          |
| 89834                          | JYSKE BANK A/S                   | 1710            | JYSKE BANK A/S, NEU CP                                                   | All devises | 4,710.0                               | 968.3                                             | 0.0                                                | -2,971.3                                       | 6,710.6                               | 120                                                   | 7                                                          |
|                                |                                  |                 |                                                                          | CHF         | 64.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 64.0                                  | 120                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 3,586.5                               | 830.0                                             | 0.0                                                | -2,259.0                                       | 5,015.5                               | 121                                                   | 7                                                          |
|                                |                                  |                 |                                                                          | GBP         | 284.4                                 | 0.0                                               | 0.0                                                | -426.8                                         | 711.9                                 | 97                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | USD         | 774.4                                 | 138.3                                             | 0.0                                                | -285.5                                         | 919.2                                 | 128                                                   | 7                                                          |
| MAES062Z21O4<br>RZ2U7M96       | DANSKE BANK A/S                  | 1763            | Danske Bank A/S, NEU CP                                                  | All devises | 642.9                                 | 0.0                                               | 0.0                                                | 0.0                                            | 642.7                                 | 87                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | EUR         | 554.7                                 | 0.0                                               | 0.0                                                | 0.0                                            | 554.7                                 | 90                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | GBP         | 23.7                                  | 0.0                                               | 0.0                                                | 0.0                                            | 23.7                                  | 229                                                   | 0                                                          |
|                                |                                  |                 |                                                                          | USD         | 64.5                                  | 0.0                                               | 0.0                                                | 0.0                                            | 64.3                                  | 15                                                    | 0                                                          |
| 18769                          | BANK OF CHINA LTD PARIS          | 1767            | BANK OF CHINA LIMITED Paris<br>Branch, NEU CP                            | All devises | 735.0                                 | 500.0                                             | 0.0                                                | -600.0                                         | 835.0                                 | 45                                                    | 7                                                          |
|                                |                                  |                 |                                                                          | EUR         | 735.0                                 | 500.0                                             | 0.0                                                | -600.0                                         | 835.0                                 | 45                                                    | 7                                                          |
| 5493002ERZU2K<br>9PZDL40       | ICBC                             | 1770            | INDUSTRIAL & COMMERCIAL<br>BANK OF CHINA Ltd Luxembourg<br>Branch NEU CP | All devises | 27.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 27.5                                  | 72                                                    | 0                                                          |
|                                |                                  |                 |                                                                          | USD         | 27.6                                  | 0.0                                               | 0.0                                                | 0.0                                            | 27.5                                  | 72                                                    | 0                                                          |

**EUROSYSTEMÈ**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer            | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>7/28/2024 | Issuance amount<br>from 7/22/2024 to<br>7/28/2024 | Early repayments<br>from 7/22/2024<br>to 7/28/2024 | Matured Debt<br>from 7/22/2024<br>to 7/28/2024 | Outstanding<br>amount at<br>7/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------|-----------------|-----------------------------------------|-------------|---------------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| 89870                          | BARCLAYS BANK PLC | 2240            | BARCLAYS BANK PLC, NEU CP<br>(Inactive) | All devises | 7,677.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 7,677.0                               | 137                                                   | 0                                                          |
|                                |                   |                 |                                         | EUR         | 7,677.0                               | 0.0                                               | 0.0                                                | 0.0                                            | 7,677.0                               | 137                                                   | 0                                                          |