

II. Commercial Paper from 7/29/2024 to 8/4/2024

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

millions of units

	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Number of issuers from 7/29/2024 to 8/4/2024
<b>Financial issuers (except ABCP issuers)</b>						
AUD	25.3	0.0	0.0	0.0	25.4	0
CHF	219.4	0.0	0.0	-52.4	267.9	0
CNY	50.6	0.0	0.0	0.0	50.1	0
EUR	209,740.7	17,648.0	-814.0	-18,507.0	211,413.5	45
GBP	7,305.6	934.0	0.0	-296.4	6,719.5	4
HKD	108.7	0.0	0.0	0.0	108.5	0
SGD	13.9	0.0	0.0	0.0	13.7	0
USD	7,457.4	1,953.1	0.0	-2,124.0	7,610.7	4
<b>EUR Equivalent</b>	<b>224,921.5</b>	<b>20,535.2</b>	<b>-814.0</b>	<b>-20,979.8</b>	<b>226,209.3</b>	
<b>Non-financial issuers</b>						
CHF	68.9	0.0	0.0	0.0	67.8	0
EUR	61,998.2	7,871.7	0.0	-7,056.2	61,182.7	70
GBP	76.5	0.0	0.0	0.0	77.0	0
USD	647.4	69.4	0.0	-64.6	641.3	2
<b>EUR Equivalent</b>	<b>62,791.0</b>	<b>7,941.1</b>	<b>0.0</b>	<b>-7,120.8</b>	<b>61,968.8</b>	
<b>Public issuers</b>						
AUD	21.0	0.0	0.0	0.0	21.1	0
EUR	18,898.5	1,856.0	0.0	-501.0	17,543.5	10
GBP	1,717.6	0.0	0.0	0.0	1,730.3	0

**EUROSYSTEMÈME**

	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Number of issuers from 7/29/2024 to 8/4/2024
USD	752.2	46.1	0.0	0.0	704.4	1
<b>EUR Equivalent</b>	<b>21,389.4</b>	<b>1,902.1</b>	<b>0.0</b>	<b>-501.0</b>	<b>19,999.4</b>	
<b>ABCP issuers</b>						
EUR	7,738.1	2,303.9	0.0	-2,300.4	7,734.6	4
USD	298.4	0.0	0.0	0.0	297.7	0
<b>EUR Equivalent</b>	<b>8,036.5</b>	<b>2,303.9</b>	<b>0.0</b>	<b>-2,300.4</b>	<b>8,032.3</b>	

**II. Commercial Paper from 7/29/2024 to 8/4/2024**

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

*millions of units*

	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Number of issuers from 7/29/2024 to 8/4/2024
<b>Financial issuers (except ABCP issuers)</b>	<b>224,921.5</b>	<b>20,535.2</b>	<b>-814.0</b>	<b>-20,979.8</b>	<b>226,209.3</b>	<b>45</b>
Class 1	29,768.9	1,458.0	-9.0	-1,407.5	29,732.8	8
Class 2	177,479.8	18,284.2	-805.0	-18,536.1	178,565.1	29
Class 3	14,397.7	262.0	0.0	-506.3	14,637.3	5
Class 4	2,203.9	30.0	0.0	-30.0	2,203.9	1
Unrated	1,071.2	501.0	0.0	-500.0	1,070.2	2
<b>Non-financial issuers</b>	<b>62,791.0</b>	<b>7,941.1</b>	<b>0.0</b>	<b>-7,120.8</b>	<b>61,968.8</b>	<b>70</b>
Class 1	6,339.7	697.0	0.0	-835.5	6,477.2	6
Class 2	3,239.6	549.9	0.0	-403.0	3,092.7	4
Class 3	36,481.0	4,271.7	0.0	-4,042.4	36,251.2	22
Class 4	10,854.2	1,304.6	0.0	-822.7	10,372.1	21
Unrated	5,876.4	1,117.9	0.0	-1,017.2	5,775.6	17
<b>Public issuers</b>	<b>21,389.4</b>	<b>1,902.1</b>	<b>0.0</b>	<b>-501.0</b>	<b>19,999.4</b>	<b>10</b>
Class 1	21,189.4	1,902.1	0.0	-501.0	19,799.4	10
Class 2	200.0	0.0	0.0	0.0	200.0	0
<b>ABCP issuers</b>	<b>8,036.5</b>	<b>2,303.9</b>	<b>0.0</b>	<b>-2,300.4</b>	<b>8,032.3</b>	<b>4</b>
Class 2	8,036.5	2,303.9	0.0	-2,300.4	8,032.3	4

**II. Commercial Paper from 7/29/2024 to 8/4/2024**

**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%	2.7%
From 4 to 9 days	0.7%	2.2%
From 10 days up to 1 month	1.2%	13.5%
From 1 month up to 3 months	6.1%	21.6%
From 3 months up to 6 months	12.8%	28.1%
From 6 months up to 1 year	77.9%	31.9%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>		
From 1 to 3 days	0.0%	3.1%
From 4 to 9 days	1.4%	4.7%
From 10 days up to 1 month	10.4%	28.8%
From 1 month up to 3 months	44.5%	39.5%
From 3 months up to 6 months	27.1%	15.6%
From 6 months up to 1 year	16.6%	8.3%
From 5 years 1 day up to 7 years		0.1%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Public issuers</b>		
From 1 to 3 days		5.6%
From 4 to 9 days	0.0%	6.3%

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From 10 days up to 1 month	21.0%	36.9%
From 1 month up to 3 months	37.3%	31.4%
From 3 months up to 6 months	18.1%	11.2%
From 6 months up to 1 year	23.7%	8.7%
<b>All maturity</b>	<b>100.0%</b>	<b>100.0%</b>

**ABCP issuers**

From 1 to 3 days	0.0%	21.3%
From 4 to 9 days	17.3%	19.5%
From 10 days up to 1 month	39.1%	30.6%
From 1 month up to 3 months	24.5%	18.2%
From 3 months up to 6 months	9.1%	3.4%
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 7/29/2024 to 8/4/2024

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	50.5%	0.0%	0.0%	50.5%
From 4 to 9 days	6.2%	1.9%	0.1%	8.2%
From 10 days up to 1 month	1.1%	0.0%	0.1%	1.2%
From 1 month up to 3 months	5.4%	5.5%	0.3%	11.3%
From 3 months up to 6 months	1.7%	5.8%	0.0%	7.5%
From 6 months up to 1 year	4.2%	17.2%	0.0%	21.4%
<b>All maturity</b>	<b>69.1%</b>	<b>30.4%</b>	<b>0.5%</b>	<b>100.0%</b>
<b>Non-financial issuers</b>				
From 1 to 3 days	1.9%	0.0%	0.0%	1.9%
From 4 to 9 days	9.9%	1.5%	0.0%	11.4%
From 10 days up to 1 month	37.8%	3.8%	0.0%	41.6%
From 1 month up to 3 months	30.2%	3.8%	0.0%	33.9%
From 3 months up to 6 months	8.6%	0.0%	0.0%	8.6%
From 6 months up to 1 year	2.5%	0.0%	0.0%	2.5%
<b>All maturity</b>	<b>90.9%</b>	<b>9.1%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Public issuers</b>				
From 4 to 9 days	2.1%	0.0%	0.0%	2.1%
From 10 days up to 1 month	69.2%	0.0%	0.0%	69.2%
From 1 month up to 3 months	26.3%	0.0%	0.0%	26.3%

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### EUROSYSTEMÈ

From 3 months up to 6 months	0.0%	0.0%	0.0%	0.0%
From 6 months up to 1 year	2.4%	0.0%	0.0%	2.4%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

### ABCP issuers

From 1 to 3 days	0.4%	0.0%	0.0%	0.4%
From 4 to 9 days	60.5%	0.0%	0.0%	60.5%
From 10 days up to 1 month	38.3%	0.0%	0.0%	38.3%
From 1 month up to 3 months	0.9%	0.0%	0.0%	0.9%
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%
<b>All maturity</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>

**II. Commercial Paper from 7/29/2024 to 8/4/2024**

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

- Financial issuers (except ABCP issuers): Residents

*millions of units*

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
10107	BRED-BANQUE POPULAIRE	1338	BRED BANQUE POPULAIRE, NEU CP	All devises	7,293.1	2,716.5	0.0	-2,035.4	6,632.6	88	33
				AUD	25.3	0.0	0.0	0.0	25.4	64	0
				CHF	42.4	0.0	0.0	0.0	41.7	1	0
				CNY	50.6	0.0	0.0	0.0	50.1	39	0
				EUR	2,829.7	114.2	0.0	-103.0	2,818.5	119	111
				GBP	3,508.8	744.4	0.0	-83.0	2,871.0	75	96
				HKD	108.7	0.0	0.0	0.0	108.5	92	0
				SGD	13.9	0.0	0.0	0.0	13.7	92	0
				USD	713.8	1,857.9	0.0	-1,849.4	703.7	34	2
10206	CRCAM NORD EST	1342	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU CP	All devises	426.0	20.0	0.0	-20.0	426.0	128	185
				EUR	426.0	20.0	0.0	-20.0	426.0	128	185
10207	BANQUE POP. RIVES DE PARIS	1344	BANQUE POPULAIRE RIVES DE PARIS, NEU CP	All devises	75.4	0.5	0.0	-5.5	80.4	147	92
				EUR	75.4	0.5	0.0	-5.5	80.4	147	92
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	227	0
				EUR	17.8	0.0	0.0	0.0	17.8	227	0



**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
11188	RCI BANQUE	1357	RCI BANQUE SA, NEU CP	All devises	868.0	30.0	0.0	-30.0	868.0	84	92
				EUR	868.0	30.0	0.0	-30.0	868.0	84	92
11306	CRCAM ALPES-PROVENCE	1362	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU CP	All devises	480.0	43.0	0.0	-43.0	480.0	149	91
				EUR	480.0	43.0	0.0	-43.0	480.0	149	91
11808	BANQUE FEDERATIVE DU CREDIT MUTUEL	1369	BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU CP	All devises	26,264.4	1,217.2	-131.0	-1,118.2	26,298.0	187	364
				CHF	68.9	0.0	0.0	0.0	67.8	179	0
				EUR	25,709.1	1,217.2	-131.0	-1,118.2	25,741.1	187	364
				GBP	404.7	0.0	0.0	0.0	407.7	181	0
				USD	81.7	0.0	0.0	0.0	81.5	255	0
12135	CEP BOURGOGNE FRANCHE-COMTE	1375	CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE, NEU CP	All devises	0.6	0.0	0.0	0.0	0.6	46	0
				EUR	0.6	0.0	0.0	0.0	0.6	46	0
12240	ALLIANZ BANQUE	1379	ALLIANZ BANQUE, NEU CP	All devises	255.4	0.0	0.0	-5.0	260.4	189	0
				EUR	255.4	0.0	0.0	-5.0	260.4	189	0
12280	SOCRAM BANQUE	1381	SOCRAM BANQUE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	38	0
				EUR	5.0	0.0	0.0	0.0	5.0	38	0
12406	CRCAM CHARENTE- PERIGORD	1383	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU CP	All devises	114.4	0.0	0.0	0.0	114.4	113	0
				EUR	114.4	0.0	0.0	0.0	114.4	113	0
12548	AXA BANQUE	1386	AXA BANQUE, NEU CP Not guaranteed	All devises	3,392.5	100.0	0.0	-158.0	3,450.5	130	298
				EUR	3,392.5	100.0	0.0	-158.0	3,450.5	130	298

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
12906	CRCAM FINISTERE	1395	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	194	0
				EUR	30.0	0.0	0.0	0.0	30.0	194	0
13106	CRCAM TOULOUSE 31	1397	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL TOULOUSE 31, NEU CP	All devises	100.6	20.0	0.0	-40.0	120.6	192	92
				EUR	100.6	20.0	0.0	-40.0	120.6	192	92
13149	BANQUE EDEL	1401	BANQUE EDEL S.A. NEU CP	All devises	11.2	2.0	0.0	0.0	9.2	120	124
				EUR	11.2	2.0	0.0	0.0	9.2	120	124
13168	STELLANTIS FINANCIAL SERVICES	1403	STELLANTIS FINANCIAL SERVICES EUROPE, NEU CP	All devises	3.0	0.0	0.0	0.0	3.0	65	0
				EUR	3.0	0.0	0.0	0.0	3.0	65	0
13306	CRCAM AQUITAINE	1405	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU CP	All devises	410.0	15.0	0.0	-15.0	410.0	165	365
				EUR	410.0	15.0	0.0	-15.0	410.0	165	365
13369	ROTHSCHILD MARTIN MAUREL	1409	ROTHSCHILD MARTIN MAUREL, NEU CP	All devises	107.0	2.1	0.0	-1.0	105.9	116	208
				EUR	106.8	2.1	0.0	-1.0	105.7	117	208
				USD	0.2	0.0	0.0	0.0	0.2	8	0
13906	CRCAM SUD-RHONE-ALPES	1424	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU CP	All devises	127.0	0.0	0.0	0.0	127.0	129	0
				EUR	127.0	0.0	0.0	0.0	127.0	129	0
14406	CRCAM VAL DE FRANCE	1430	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL VAL DE FRANCE, NEU CP	All devises	48.0	0.0	0.0	0.0	48.0	129	0
				EUR	48.0	0.0	0.0	0.0	48.0	129	0
14706	CRCAM ATLANTIQUE VENDEE	1439	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU CP	All devises	355.0	0.0	0.0	0.0	355.0	161	0
				EUR	355.0	0.0	0.0	0.0	355.0	161	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
14806	CRCAM CENTRE LOIRE	1443	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU CP	All devises	243.0	0.0	0.0	0.0	243.0	176	0
				EUR	243.0	0.0	0.0	0.0	243.0	176	0
14940	COFIDIS	1445	COFIDIS, NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	47	0
				EUR	50.0	0.0	0.0	0.0	50.0	47	0
15208	CREDIT MUNICIPAL DE PARIS	1448	CREDIT MUNICIPAL DE PARIS, NEU CP	All devises	461.0	43.0	0.0	-26.0	444.0	123	117
				EUR	461.0	43.0	0.0	-26.0	444.0	123	117
15489	CFCM MAINE-ANJOU BASSE NORMANDIE	1452	CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU CP	All devises	1,128.5	10.0	0.0	-10.2	1,128.7	119	213
				EUR	1,128.5	10.0	0.0	-10.2	1,128.7	119	213
15519	CFCM OCEAN	1454	CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU CP	All devises	959.4	30.0	0.0	-50.0	979.4	178	365
				EUR	959.4	30.0	0.0	-50.0	979.4	178	365
15589	CREDIT MUTUEL ARKEA	1456	CREDIT MUTUEL ARKEA, NEU CP	All devises	3,968.9	0.0	0.0	-58.5	4,027.4	146	0
				EUR	3,968.9	0.0	0.0	-58.5	4,027.4	146	0
16000	DIAC	1465	DIAC, NEU CP	All devises	30.0	0.0	0.0	0.0	30.0	203	0
				EUR	30.0	0.0	0.0	0.0	30.0	203	0
16806	CRCAM CENTRE FRANCE	1481	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU CP	All devises	1.7	0.0	0.0	0.0	1.7	105	0
				EUR	1.7	0.0	0.0	0.0	1.7	105	0
16850	CAL&F	1486	CREDIT AGRICOLE LEASING & FACTORING, NEU CP	All devises	557.8	220.0	0.0	0.0	337.8	253	365
				EUR	557.8	220.0	0.0	0.0	337.8	253	365
16906	CRCAM PYRENEES- GASCOGNE	1487	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU CP	All devises	130.0	20.0	0.0	-20.0	130.0	145	304
				EUR	130.0	20.0	0.0	-20.0	130.0	145	304

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
17906	CRCAM DE L'ANJOU ET DU MAINE	1501	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU CP	All devises	252.8	2.8	0.0	-1.7	251.7	148	42
				EUR	252.8	2.8	0.0	-1.7	251.7	148	42
18306	CRCAM NORMANDIE- SEINE	1510	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORMANDIE- SEINE, NEU CP	All devises	1,025.0	0.0	0.0	0.0	1,025.0	215	0
				EUR	1,025.0	0.0	0.0	0.0	1,025.0	215	0
18359	BPIFRANCE	1513	BPIFRANCE NEU CP Guaranteed	All devises	6,459.4	300.0	0.0	-285.0	6,444.4	147	45
				EUR	6,459.4	300.0	0.0	-285.0	6,444.4	147	45
18609	3CIF	1520	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	264	0
				EUR	300.0	0.0	0.0	0.0	300.0	264	0
18706	CRCAM BRIE PICARDIE	1523	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU CP	All devises	292.9	50.0	0.0	0.0	242.9	149	239
				EUR	292.9	50.0	0.0	0.0	242.9	149	239
18707	BANQUE POP. VAL DE FRANCE	1525	BANQUE POPULAIRE VAL DE FRANCE, NEU CP	All devises	573.5	8.1	-6.0	-5.3	576.6	141	344
				EUR	573.5	8.1	-6.0	-5.3	576.6	141	344
19106	CRCAM PROVENCE COTE D'AZUR	1532	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU CP	All devises	1.0	0.6	0.0	0.0	0.4	51	22
				EUR	1.0	0.6	0.0	0.0	0.4	51	22
19406	CRCAM TOURAINE POITOU	1533	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	217	0
				EUR	65.0	0.0	0.0	0.0	65.0	217	0
19870	CARREFOUR BANQUE	1536	CARREFOUR BANQUE, NEU CP	All devises	531.5	100.0	0.0	-115.0	546.5	69	29
				EUR	531.5	100.0	0.0	-115.0	546.5	69	29

**EUROSYSTEME**

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20041	LA BANQUE POSTALE	1539	LA BANQUE POSTALE, NEU CP	All devises	9,065.4	6,190.8	0.0	-6,127.4	9,001.8	127	36
				EUR	8,803.8	6,159.4	0.0	-6,095.1	8,739.5	129	35
				GBP	36.5	0.0	0.0	0.0	36.7	19	0
				USD	225.2	31.4	0.0	-32.3	225.6	47	55
30002	CREDIT LYONNAIS	1545	CREDIT LYONNAIS, NEU CP	All devises	5,666.7	334.5	0.0	-368.3	5,700.5	139	193
				EUR	5,666.7	334.5	0.0	-368.3	5,700.5	139	193
30003	SOCIETE GENERALE	1547	SOCIETE GENERALE, NEU CP	All devises	10,856.7	346.6	-100.0	-559.3	11,171.0	190	319
				CHF		0.0	0.0	-52.4	52.1	0	0
				EUR	10,100.7	311.0	-100.0	-412.0	10,301.7	191	345
				GBP	385.9	35.6	0.0	-94.8	448.0	161	93
				USD	370.1	0.0	0.0	0.0	369.2	187	0
30004	BNP PARIBAS	1549	BNP PARIBAS, NEU CP	All devises	13,685.5	825.0	-163.0	-900.2	13,922.4	131	156
				EUR	12,629.8	825.0	-163.0	-854.0	12,821.8	135	156
				GBP	135.3	0.0	0.0	0.0	136.3	67	0
				USD	920.4	0.0	0.0	-46.2	964.3	92	0
30006	CREDIT AGRICOLE S.A.	1551	CREDIT AGRICOLE S.A., NEU CP	All devises	18,196.0	3,809.0	-170.0	-4,174.0	18,731.0	138	15
				EUR	18,188.5	3,809.0	-170.0	-4,174.0	18,723.5	138	15
				USD	7.6	0.0	0.0	0.0	7.6	27	0
30007	NATIXIS	1553	NATIXIS, NEU CP	All devises	11,731.1	194.9	-115.0	-150.0	11,807.5	157	278
				EUR	10,331.3	100.0	-115.0	-150.0	10,496.3	163	365
				GBP	968.2	94.9	0.0	0.0	880.6	93	186
				USD	431.7	0.0	0.0	0.0	430.7	146	0
30056	HSBC CONTINENTAL EUROPE	1561	HSBC CONTINENTAL EUROPE, NEU CP	All devises	6,683.8	0.0	0.0	-67.0	6,750.4	154	0
				EUR	6,531.5	0.0	0.0	-67.0	6,598.5	155	0

**EUROSYSTÈME**

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				USD	152.3	0.0	0.0	0.0	151.9	103	0
<b>30066</b>	<b>C.I.C.</b>	<b>1563</b>	<b>CREDIT INDUSTRIEL ET COMMERCIAL, NEU CP</b>	<b>All devises</b>	<b>3,179.7</b>	<b>89.7</b>	<b>0.0</b>	<b>-30.0</b>	<b>3,120.0</b>	<b>198</b>	<b>353</b>
				EUR	3,107.7	37.0	0.0	-30.0	3,100.7	195	338
				GBP						0	0
				USD	72.0	52.7	0.0	0.0	19.3	292	364
<b>30748</b>	<b>LAZARD FRERES</b>	<b>1576</b>	<b>LAZARD FRERES BANQUE, NEU CP</b>	<b>All devises</b>	<b>4.5</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>18</b>	<b>32</b>
				EUR	4.5	1.0	0.0	0.0	3.5	18	32
<b>30958</b>	<b>BNP PARIBAS LEASE GROUP</b>	<b>1579</b>	<b>BNP PARIBAS LEASE GROUP, NEU CP</b>	<b>All devises</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>45</b>	<b>0</b>
				EUR	10.0	0.0	0.0	0.0	10.0	45	0
<b>31489</b>	<b>CACIB</b>	<b>1580</b>	<b>CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU CP</b>	<b>All devises</b>	<b>695.9</b>	<b>0.0</b>	<b>0.0</b>	<b>-5.0</b>	<b>700.9</b>	<b>206</b>	<b>0</b>
				EUR	693.6	0.0	0.0	-5.0	698.6	206	0
				USD	2.3	0.0	0.0	0.0	2.3	75	0
<b>40031</b>	<b>CDC</b>	<b>1582</b>	<b>CAISSE DES DEPOTS ET CONSIGNATIONS, NEU CP</b>	<b>All devises</b>	<b>1,659.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,664.9</b>	<b>46</b>	<b>0</b>
				CHF	40.3	0.0	0.0	0.0	39.6	11	0
				EUR	527.0	0.0	0.0	0.0	527.0	71	0
				GBP	882.4	0.0	0.0	0.0	888.9	36	0
				USD	210.0	0.0	0.0	0.0	209.5	36	0
<b>40978</b>	<b>BANQUE PALATINE</b>	<b>1585</b>	<b>BANQUE PALATINE, NEU CP</b>	<b>All devises</b>	<b>1,940.8</b>	<b>24.7</b>	<b>0.0</b>	<b>-16.9</b>	<b>1,933.0</b>	<b>115</b>	<b>21</b>
				EUR	1,924.9	24.7	0.0	-12.3	1,912.5	115	21
				GBP	1.5	0.0	0.0	0.0	1.5	40	0
				USD	14.5	0.0	0.0	-4.6	19.0	35	0
<b>41539</b>	<b>CA CONSUMER FINANCE</b>	<b>1589</b>	<b>CA CONSUMER FINANCE, NEU CP</b>	<b>All devises</b>	<b>3,948.0</b>	<b>694.0</b>	<b>0.0</b>	<b>-675.0</b>	<b>3,929.0</b>	<b>153</b>	<b>93</b>
				EUR	3,948.0	694.0	0.0	-675.0	3,929.0	153	93

**EUROSYSTEME**

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42529	EDMOND DE ROTHSCHILD (FRANCE)	1592	EDMOND DE ROTHSCHILD (FRANCE), NEU CP	All devises	18.7	0.0	0.0	0.0	18.7	202	0
				EUR	18.7	0.0	0.0	0.0	18.7	202	0
42559	CREDIT COOPERATIF	1594	CREDIT COOPERATIF, NEU CP	All devises	217.0	6.0	-9.0	0.0	220.0	250	334
				EUR	217.0	6.0	-9.0	0.0	220.0	250	334
45539	CAISSE CENTRALE DU CREDIT MUTUEL	1609	CAISSE CENTRALE DU CREDIT MUTUEL, NEU CP	All devises	435.0	0.0	0.0	0.0	435.0	212	0
				EUR	435.0	0.0	0.0	0.0	435.0	212	0
45850	ODDO BHF SCA	1611	ODDO BHF SCA, NEU CP	All devises	107.2	0.0	0.0	-9.3	116.4	174	0
				EUR	103.6	0.0	0.0	-2.6	106.2	177	0
				USD	3.5	0.0	0.0	-6.7	10.2	88	0
16188	BPCE	1739	BPCE, NEU CP	All devises	21,751.8	74.3	-30.0	-150.0	21,859.8	160	92
				EUR	19,544.5	15.0	-30.0	-150.0	19,709.5	166	92
				GBP	764.7	59.3	0.0	0.0	711.1	104	92
				USD	1,442.5	0.0	0.0	0.0	1,439.2	107	0
18609	3CIF	1762	CAISSE CENTRALE DU CREDIT IMMOBILIER DE FRANCE - 3CIF, NEU CP Guaranteed	All devises	0.0	0.0	0.0	0.0	0.0	0	0
				EUR	0.0	0.0	0.0	0.0	0.0	0	0
432413599	COFACE	1783	COFACE SA, NEU CP	All devises	555.2	0.0	0.0	0.0	555.0	123	0
				EUR	456.0	0.0	0.0	0.0	456.0	139	0
				USD	99.2	0.0	0.0	0.0	99.0	51	0
19250	CIE GENERALE DE LOCATION D'EQUIPEMENTS	1800	COMPAGNIE GENERALE DE LOCATION D'EQUIPEMENTS, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	128	0
				EUR	500.0	0.0	0.0	0.0	500.0	128	0
15448	IC FINANCIAL SERVICES	1817	IC FINANCIAL SERVICES, NEU CP	All devises	44.0	0.0	0.0	0.0	44.0	67	0
				EUR	44.0	0.0	0.0	0.0	44.0	67	0

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14670	BMW FINANCE	1840	BMW FINANCE, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	124	0
				EUR	15.0	0.0	0.0	0.0	15.0	124	0
16588	SFIL	1842	SFIL NEU CP	All devises	1,405.5	0.0	0.0	0.0	1,405.5	68	0
				EUR	1,405.5	0.0	0.0	0.0	1,405.5	68	0
16190	BPCE LEASE IMMO	1847	BPCE LEASE IMMO, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	305	0
				EUR	5.0	0.0	0.0	0.0	5.0	305	0
11128	BPCE LEASE	1848	BPCE LEASE, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	138	0
				EUR	5.0	0.0	0.0	0.0	5.0	138	0
11138	BPCE FACTOR	1850	BPCE FACTOR, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	222	0
				EUR	10.0	0.0	0.0	0.0	10.0	222	0
11600	CM REAL ESTATE LEASE	1855	CREDIT MUTUEL REAL ESTATE LEASE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	117	0
				EUR	25.0	0.0	0.0	0.0	25.0	117	0
16700	CICOBAIL	1857	CICOBAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	282	0
				EUR	5.0	0.0	0.0	0.0	5.0	282	0
12749	BPCE BAIL	1858	BPCE BAIL, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	282	0
				EUR	5.0	0.0	0.0	0.0	5.0	282	0
19269	GENEBANQUE	1867	GENEBANQUE, NEU CP Garanti	All devises	10.0	0.0	0.0	0.0	10.0	263	0
				EUR	10.0	0.0	0.0	0.0	10.0	263	0
14749	BANQUE STELLANTIS FRANCE	1868	BANQUE STELLANTIS FRANCE, NEU CP	All devises	1,464.0	77.0	0.0	-57.0	1,444.0	156	354
				EUR	1,464.0	77.0	0.0	-57.0	1,444.0	156	354
13070	CREDIT MUTUEL LEASING	1897	Crédit Mutuel Leasing, 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



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11978	CM FACTORING	1900	CREDIT MUTUEL FACTORING, NEU CP	All devises	500.0	500.0	0.0	-500.0	500.0	183	187
				EUR	500.0	500.0	0.0	-500.0	500.0	183	187
17549	NATIOCREDIBAIL	1983	NATIOCREDIBAIL, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	45	0
				EUR	1.0	0.0	0.0	0.0	1.0	45	0
12978	JCB FINANCE	1984	JCB FINANCE, NEU CP	All devises	5.0	0.0	0.0	0.0	5.0	45	0
				EUR	5.0	0.0	0.0	0.0	5.0	45	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	45	0
				EUR	1.0	0.0	0.0	0.0	1.0	45	0
14218	CLAAS FINANCIAL SERVICES	1999	CLAAS FINANCIAL SERVICES, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	45	0
				EUR	1.0	0.0	0.0	0.0	1.0	45	0
18530	NATIOCREDIMURS	2003	NATIOCREDIMURS, NEU CP	All devises	2.0	0.0	0.0	0.0	2.0	45	0
				EUR	2.0	0.0	0.0	0.0	2.0	45	0
30007	NATIXIS	2004	NATIXIS, NEU CP non noté	All devises	88.9	65.0	0.0	-53.4	77.2	24	29
				CHF	2.1	0.0	0.0	0.0	2.1	14	0
				EUR	62.8	53.9	0.0	-53.4	62.3	27	33
				USD	24.0	11.1	0.0	0.0	12.8	20	7
15078	MGF	2012	MGF, NEU CP	All devises	1.0	0.0	0.0	0.0	1.0	45	0
				EUR	1.0	0.0	0.0	0.0	1.0	45	0
14628	FLOA	2030	FLOA, NEU CP	All devises	20.0	0.0	0.0	0.0	20.0	271	0
				EUR	20.0	0.0	0.0	0.0	20.0	271	0
17660	GENEFIM	2036	GENEFIM, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	107	0
				EUR	5.0	0.0	0.0	0.0	5.0	107	0

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19259	SOGEFIMUR	2037	SOGEFIMUR, NEU CP Garanti	All devises	5.0	0.0	0.0	0.0	5.0	107	0
				EUR	5.0	0.0	0.0	0.0	5.0	107	0
775665599	AFD	2040	AGENCE FRANCAISE DE DEVELOPPEMENT, NEU CP	All devises	2,077.6	325.0	0.0	-100.0	1,852.7	80	108
				EUR	1,979.0	325.0	0.0	-100.0	1,754.0	76	108
				GBP	29.4	0.0	0.0	0.0	29.6	155	0
				USD	69.2	0.0	0.0	0.0	69.1	176	0
43629	CALIF	2042	SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE - CALIF, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	131	0
				EUR	10.0	0.0	0.0	0.0	10.0	131	0
13580	FACTOFRANCE	2074	FACTOFRANCE, NEU CP	All devises	300.0	0.0	0.0	0.0	300.0	58	0
				EUR	300.0	0.0	0.0	0.0	300.0	58	0
19730	BANQUE NOMURA FRANCE	2285	BANQUE NOMURA FRANCE, NEU CP Guaranteed	All devises	15.0	0.0	0.0	0.0	15.0	320	0
				EUR	15.0	0.0	0.0	0.0	15.0	320	0
804808095	Sofiprotéol	2447	SOFIPROTEOL, NEU CP	All devises	65.5	0.0	0.0	0.0	65.5	63	0
				EUR	65.5	0.0	0.0	0.0	65.5	63	0
19506	CRCAM CENTRE OUEST	3427	CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU CENTRE OUEST, NEU CP	All devises	30.0	0.0	0.0	-6.0	36.0	213	0
				EUR	30.0	0.0	0.0	-6.0	36.0	213	0
15589	CREDIT MUTUEL ARKEA	3507	CREDIT MUTUEL ARKEA, NEU CP Rated Green	All devises	754.0	0.0	0.0	0.0	754.0	193	0
				EUR	754.0	0.0	0.0	0.0	754.0	193	0
15589	CREDIT MUTUEL ARKEA	3508	CREDIT MUTUEL ARKEA, NEU CP Rated Social	All devises	150.0	0.0	0.0	0.0	150.0	88	0
				EUR	150.0	0.0	0.0	0.0	150.0	88	0

**EUROSISTÈME**

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17839	Opel Bank	3892	Opel Bank, NEU CP	All devises	10.0	0.0	0.0	0.0	10.0	45	0
				EUR	10.0	0.0	0.0	0.0	10.0	45	0

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

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055804124	BOLLORE	1625	BOLLORE, NEU CP	All devises	42.0	0.0	0.0	0.0	42.0	47	0
				EUR	42.0	0.0	0.0	0.0	42.0	47	0
057505539	VICAT	1626	VICAT, NEU CP	All devises	456.5	175.0	0.0	-172.0	453.5	58	69
				EUR	456.5	175.0	0.0	-172.0	453.5	58	69
300349636	SEB	1642	SEB S.A., NEU CP	All devises	759.0	95.0	0.0	-95.0	759.0	100	92
				EUR	759.0	95.0	0.0	-95.0	759.0	100	92
343134763	VIVENDI	1647	VIVENDI SE, NEU CP	All devises	988.1	142.5	0.0	-82.0	927.6	58	67
				EUR	988.1	142.5	0.0	-82.0	927.6	58	67
344547708	SAGESS	1648	SAGESS (SOCIETE ANONYME DE GESTION DE STOCKS DE SECURITE), NEU CP	All devises	412.0	207.0	0.0	-240.5	445.5	42	61
				EUR	412.0	207.0	0.0	-240.5	445.5	42	61
349785238	PERNOD RICARD FINANCE SA	1649	PERNOD RICARD FINANCE S.A., NEU CP Garanti	All devises	303.0	0.0	0.0	0.0	303.0	57	0
				EUR	303.0	0.0	0.0	0.0	303.0	57	0
356000000	LA POSTE	1651	LA POSTE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	61	0
				EUR	200.0	0.0	0.0	0.0	200.0	61	0

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380129866	ORANGE	1652	ORANGE, NEU CP	All devises	1,011.0	0.0	0.0	0.0	1,011.0	213	0
				EUR	1,011.0	0.0	0.0	0.0	1,011.0	213	0
389058447	ALSTOM	1654	ALSTOM, NEU CP	All devises	580.4	40.0	0.0	-40.0	580.4	47	33
				EUR	580.4	40.0	0.0	-40.0	580.4	47	33
403210032	VEOLIA ENVIRONNEMENT	1657	VEOLIA ENVIRONNEMENT, NEU CP	All devises	6,453.1	139.0	0.0	-120.0	6,433.9	123	116
				EUR	6,347.0	139.0	0.0	-120.0	6,328.0	123	116
				USD	106.1	0.0	0.0	0.0	105.9	115	0
410255665	KERING FINANCE	1658	KERING FINANCE, NEU CP	All devises	1,290.0	0.0	0.0	0.0	1,290.0	73	0
				EUR	1,290.0	0.0	0.0	0.0	1,290.0	73	0
428292023	TOTAL CAPITAL	1660	TOTALENERGIES CAPITAL, NEU CP	All devises	400.0	400.0	0.0	-400.0	400.0	17	21
				EUR	400.0	400.0	0.0	-400.0	400.0	17	21
428574248	T. EN EUROCASH	1661	T.EN EUROCASH, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	63	0
				EUR	100.0	0.0	0.0	0.0	100.0	63	0
428711949	AIR LIQUIDE FINANCE	1662	AIR LIQUIDE FINANCE, NEU CP Garanti	All devises	968.0	50.0	0.0	0.0	918.0	70	31
				EUR	968.0	50.0	0.0	0.0	918.0	70	31
441639465	RENAULT	1663	RENAULT, NEU CP	All devises	709.6	40.0	0.0	-40.0	709.6	91	184
				EUR	700.4	40.0	0.0	-40.0	700.4	91	184
				USD	9.2	0.0	0.0	0.0	9.2	86	0
505780296	EXACOMPTA CLAIREFONTAINE	1664	EXACOMPTA CLAIREFONTAINE, NEU CP	All devises	30.0	30.0	0.0	-30.0	30.0	57	61
				EUR	30.0	30.0	0.0	-30.0	30.0	57	61
542005376	FAURECIA	1665	FORVIA, NEU CP	All devises	647.6	40.0	0.0	-15.0	622.5	92	34
				EUR	636.5	40.0	0.0	-15.0	611.5	92	34
				USD	11.1	0.0	0.0	0.0	11.0	94	0

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542044136	FIMALAC	1667	F. MARC DE LACHARRIERE (FIMALAC), NEU CP	All devises	110.0	5.0	0.0	0.0	105.0	39	93
				EUR	110.0	5.0	0.0	0.0	105.0	39	93
542048574	SCHNEIDER ELECTRIC	1668	SCHNEIDER ELECTRIC SE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	26	0
				EUR	100.0	0.0	0.0	0.0	100.0	26	0
542107651	ENGIE	1671	ENGIE, NEU CP	All devises	3,281.5	1,157.0	0.0	-1,090.0	3,214.5	52	36
				EUR	3,281.5	1,157.0	0.0	-1,090.0	3,214.5	52	36
552030967	VALEO	1672	VALEO, NEU CP	All devises	698.0	5.0	0.0	-5.0	698.0	61	92
				EUR	698.0	5.0	0.0	-5.0	698.0	61	92
552037806	VINCI	1673	VINCI, NEU CP	All devises	2,412.0	188.0	0.0	-100.0	2,324.0	64	32
				EUR	2,412.0	188.0	0.0	-100.0	2,324.0	64	32
552049447	Société nationale SNCF	1674	Société nationale SNCF, NEU CP	All devises	90.0	40.0	0.0	0.0	50.0	67	92
				EUR	90.0	40.0	0.0	0.0	50.0	67	92
552059024	THALES	1675	THALES, NEU CP	All devises	1,795.1	225.0	0.0	-199.0	1,769.1	105	102
				EUR	1,795.1	225.0	0.0	-199.0	1,769.1	105	102
552081317	EDF	1676	ELECTRICITE DE FRANCE (E.D.F.), NEU CP	All devises	4,525.0	1,324.0	0.0	-1,310.0	4,511.0	91	45
				EUR	4,525.0	1,324.0	0.0	-1,310.0	4,511.0	91	45
562082909	SAFRAN	1679	SAFRAN, NEU CP	All devises	500.0	30.0	0.0	-30.0	500.0	59	47
				EUR	500.0	30.0	0.0	-30.0	500.0	59	47
572015246	BOUYGUES	1682	BOUYGUES, NEU CP	All devises	663.0	210.0	0.0	0.0	453.0	32	30
				EUR	663.0	210.0	0.0	0.0	453.0	32	30
572093920	AXA	1683	AXA, NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	80	0
				EUR	500.0	0.0	0.0	0.0	500.0	80	0
592014476	GECINA	1685	GECINA, NEU CP	All devises	1,016.0	0.0	0.0	0.0	1,016.0	74	0
				EUR	1,016.0	0.0	0.0	0.0	1,016.0	74	0

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Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
632012100	L'OREAL	1687	L'OREAL NEU CP	All devises	500.0	0.0	0.0	0.0	500.0	58	0
				EUR	500.0	0.0	0.0	0.0	500.0	58	0
652014051	CARREFOUR	1689	CARREFOUR, NEU CP Noté	All devises	2,416.5	0.0	0.0	-86.0	2,502.5	87	0
				EUR	2,416.5	0.0	0.0	-86.0	2,502.5	87	0
775625767	FINANCIERE AGACHE	1695	FINANCIERE AGACHE, NEU CP	All devises	1,281.0	271.0	0.0	-221.0	1,231.0	98	92
				EUR	1,281.0	271.0	0.0	-221.0	1,231.0	98	92
775663438	RATP	1697	REGIE AUTONOME DES TRANSPORTS PARISIENS (RATP), NEU CP	All devises	2,071.9	250.0	0.0	-250.0	2,070.3	70	92
				CHF	68.9	0.0	0.0	0.0	67.8	40	0
				EUR	1,818.4	250.0	0.0	-250.0	1,818.4	70	92
				USD	184.6	0.0	0.0	0.0	184.2	77	0
780152914	KLEPIERRE	1699	KLEPIERRE, NEU CP	All devises	1,050.0	30.0	0.0	-30.0	1,050.0	170	364
				EUR	1,050.0	30.0	0.0	-30.0	1,050.0	170	364
847120185	SAVENCIA	1701	SAVENCIA SA, NEU CP	All devises	849.5	214.0	0.0	-214.0	849.5	41	60
				EUR	849.5	214.0	0.0	-214.0	849.5	41	60
955512611	PLASTIC OMNIUM	1702	OP MOBILITY SE, NEU CP	All devises	664.0	80.0	0.0	-60.0	644.0	57	109
				EUR	664.0	80.0	0.0	-60.0	644.0	57	109
855200887	MICHELIN	1708	COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN, NEU CP	All devises	247.3	5.3	0.0	0.0	242.0	41	31
				EUR	247.3	5.3	0.0	0.0	242.0	41	31
364800060	COVIVIO	1711	COVIVIO, 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
444619258	RTE	1715	RTE RESEAU DE TRANSPORT D'ELECTRICITE, NEU CP	All devises	457.0	50.0	0.0	0.0	407.0	63	61
				EUR	457.0	50.0	0.0	0.0	407.0	63	61

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673620399	BIOMERIEUX	1721	BIOMERIEUX, NEU CP	All devises	45.0	10.0	0.0	-10.0	45.0	19	63
				EUR	45.0	10.0	0.0	-10.0	45.0	19	63
712049618	ESSILORLUXOTTICA	1752	ESSILORLUXOTTICA, NEU CP	All devises	425.0	50.0	0.0	0.0	375.0	37	60
				EUR	425.0	50.0	0.0	0.0	375.0	37	60
479973513	REXEL	1753	REXEL, NEU CP	All devises	35.0	11.8	0.0	-10.0	33.2	55	92
				EUR	35.0	11.8	0.0	-10.0	33.2	55	92
056801046	COMPAGNIE DE L'ODET	1757	COMPAGNIE DE L'ODET, NEU CP	All devises	52.0	0.0	0.0	0.0	52.0	54	0
				EUR	52.0	0.0	0.0	0.0	52.0	54	0
552032534	DANONE	1760	DANONE, NEU CP	All devises	1,553.7	12.7	0.0	-12.7	1,553.7	108	61
				EUR	1,553.7	12.7	0.0	-12.7	1,553.7	108	61
476180625	ELO	1772	ELO, NEU CP	All devises	122.0	30.0	0.0	-30.0	122.0	32	31
				EUR	122.0	30.0	0.0	-30.0	122.0	32	31
016250029	APRR	1775	APRR, NEU CP	All devises	722.0	295.0	0.0	0.0	427.0	128	201
				EUR	722.0	295.0	0.0	0.0	427.0	128	201
342376332	ILIAD	1778	ILIAD, NEU CP	All devises	358.0	30.0	0.0	-25.0	353.0	46	51
				EUR	358.0	30.0	0.0	-25.0	353.0	46	51
542088067	BEL	1779	BEL, NEU CP	All devises	74.0	0.0	0.0	0.0	74.0	173	0
				EUR	74.0	0.0	0.0	0.0	74.0	173	0
424064707	MERCIALYS	1785	MERCIALYS, NEU CP	All devises	42.0	27.0	0.0	-27.0	42.0	52	63
				EUR	42.0	27.0	0.0	-27.0	42.0	52	63
445074685	ARKEMA	1792	ARKEMA, NEU CP	All devises	315.0	0.0	0.0	0.0	315.0	28	0
				EUR	315.0	0.0	0.0	0.0	315.0	28	0
709802094	EIFFAGE	1793	EIFFAGE, NEU CP	All devises	727.0	0.0	0.0	0.0	727.0	134	0
				EUR	727.0	0.0	0.0	0.0	727.0	134	0

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335186094	UBISOFT	1797	UBISOFT ENTERTAINMENT, NEU CP	All devises	145.0	5.0	0.0	-10.0	150.0	37	92
				EUR	145.0	5.0	0.0	-10.0	150.0	37	92
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	2034	0
				EUR	48.5	0.0	0.0	0.0	48.5	2034	0
320366446	LAGARDERE	1804	LAGARDERE SA, NEU CP	All devises	542.7	105.9	0.0	-103.2	540.0	67	54
				EUR	473.5	92.0	0.0	-94.0	475.5	59	53
				USD	69.2	13.9	0.0	-9.2	64.5	124	61
582074944	ICADE	1807	ICADE, NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	38	0
				EUR	200.0	0.0	0.0	0.0	200.0	38	0
326820065	SOPRA STERIA	1818	SOPRA STERIA GROUP, NEU CP	All devises	392.0	35.0	0.0	-65.0	422.0	78	31
				EUR	392.0	35.0	0.0	-65.0	422.0	78	31
388359531	LNA SANTE	1837	LNA SANTE, NEU CP	All devises	21.5	5.0	0.0	0.0	16.5	36	92
				EUR	21.5	5.0	0.0	0.0	16.5	36	92
475680815	VILOGIA	1843	VILOGIA SA HLM, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	66	0
				EUR	60.0	0.0	0.0	0.0	60.0	66	0
499668440	ELIS	1844	ELIS, NEU CP	All devises	287.0	0.0	0.0	-4.0	291.0	62	0
				EUR	287.0	0.0	0.0	-4.0	291.0	62	0
419838529	IPSEN	1853	IPSEN, NEU CP	All devises	180.0	0.0	0.0	0.0	180.0	45	0
				EUR	180.0	0.0	0.0	0.0	180.0	45	0
999990005	STEF	1861	STEF, NEU CP	All devises	176.0	66.0	0.0	-66.0	176.0	41	30
				EUR	176.0	66.0	0.0	-66.0	176.0	41	30



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357200054	ROQUETTE FRERES	1864	ROQUETTE FRERES, NEU CP	All devises	231.0	0.0	0.0	0.0	231.0	32	0
				EUR	231.0	0.0	0.0	0.0	231.0	32	0
572060333	MERSEN	1865	MERSEN NEU CP	All devises	45.0	15.0	0.0	0.0	30.0	49	62
				EUR	45.0	15.0	0.0	0.0	30.0	49	62
447800475	CLARIANE	1869	CLARIANE, NEU CP	All devises	4.0	0.0	0.0	0.0	4.0	4	0
				EUR	4.0	0.0	0.0	0.0	4.0	4	0
301292702	TELEPERFORMANCE	1988	TELEPERFORMANCE SE, NEU CP	All devises	490.4	0.0	0.0	-40.0	530.4	69	0
				EUR	490.4	0.0	0.0	-40.0	530.4	69	0
504124801	NGE	1991	NGE, NEU CP	All devises						0	0
				EUR						0	0
306138900	DECATHLON	1992	DECATHLON, NEU CP	All devises	242.0	56.0	0.0	-56.0	242.0	20	30
				EUR	242.0	56.0	0.0	-56.0	242.0	20	30
402103907	QUADIENT SA	2006	QUADIENT SA, NEU CP	All devises	15.0	0.0	0.0	0.0	15.0	47	0
				EUR	15.0	0.0	0.0	0.0	15.0	47	0
381844471	CARMILA	2025	CARMILA, NEU CP	All devises	120.0	0.0	0.0	0.0	120.0	105	0
				EUR	120.0	0.0	0.0	0.0	120.0	105	0
055800296	FNAC DARTY	2096	FNAC DARTY, NEU CP	All devises	246.0	75.0	0.0	-75.0	246.0	31	31
				EUR	246.0	75.0	0.0	-75.0	246.0	31	31
470801168	CDC HABITAT	2097	CDC HABITAT, NEU CP	All devises	1,422.0	0.0	0.0	0.0	1,422.0	115	0
				EUR	1,422.0	0.0	0.0	0.0	1,422.0	115	0
493322978	EDENRED	2119	EDENRED, NEU CP	All devises	442.0	50.0	0.0	0.0	392.0	57	7
				EUR	442.0	50.0	0.0	0.0	392.0	57	7
330589755	CLARINS	2139	CLARINS, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	47	0
				EUR	60.0	0.0	0.0	0.0	60.0	47	0

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585580202	SONEPAR	2187	SONEPAR, NEU CP	All devises	352.6	55.0	0.0	-10.0	307.5	67	53
				EUR	300.5	55.0	0.0	-10.0	255.5	69	53
				USD	52.1	0.0	0.0	0.0	52.0	50	0
810023689	AXEREA FINANCES	2239	AXEREA FINANCES, NEU CP Garanti	All devises	250.0	0.0	0.0	0.0	250.0	53	0
				EUR	250.0	0.0	0.0	0.0	250.0	53	0
552040982	SOCIETE FONCIERE LYONNAISE	2243	SOCIETE FONCIERE LYONNAISE, NEU CP	All devises	272.0	10.0	0.0	-35.0	297.0	78	92
				EUR	272.0	10.0	0.0	-35.0	297.0	78	92
393525852	NEXANS	2248	NEXANS, NEU CP	All devises	386.5	7.0	0.0	-7.0	386.5	74	37
				EUR	386.5	7.0	0.0	-7.0	386.5	74	37
602036444	ACCOR	2277	ACCOR, NEU CP	All devises	500.0	35.0	0.0	-35.0	500.0	40	57
				EUR	500.0	35.0	0.0	-35.0	500.0	40	57
482940616	CDA FINANCEMENT	2278	COMPAGNIE DES ALPES FINANCEMENT, NEU CP	All devises	65.0	0.0	0.0	0.0	65.0	30	0
				EUR	65.0	0.0	0.0	0.0	65.0	30	0
378901946	WORLDLINE	2281	WORLDLINE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	69	0
				EUR	80.0	0.0	0.0	0.0	80.0	69	0
960506152	ALLIADE HABITAT	2283	ALLIADE HABITAT, NEU CP	All devises	70.0	40.0	0.0	-30.0	60.0	44	63
				EUR	70.0	40.0	0.0	-30.0	60.0	44	63
819258773	SMCP GROUP	2408	SMCP GROUP, NEU CP Garanti	All devises	25.0	25.0	0.0	-25.0	25.0	1	7
				EUR	25.0	25.0	0.0	-25.0	25.0	1	7
645520164	BATIGERE	2427	BATIGERE HABITAT, NEU CP	All devises	350.0	100.0	0.0	-100.0	350.0	63	74
				EUR	350.0	100.0	0.0	-100.0	350.0	63	74
444346795	NEXITY	2567	NEXITY, NEU CP	All devises	119.5	0.0	0.0	0.0	119.5	32	0
				EUR	119.5	0.0	0.0	0.0	119.5	32	0

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
458205382	CLAIRSIENNE	2687	CLAIRSIENNE, NEU CP	All devises	25.0	0.0	0.0	0.0	25.0	39	0
				EUR	25.0	0.0	0.0	0.0	25.0	39	0
783380348	UNION FINANCES GRAINS	2788	UNION FINANCES GRAINS NEU CP GARANTI CREDIT LYONNAIS	All devises	3.6	0.0	0.0	0.0	3.6	17	0
				EUR	3.6	0.0	0.0	0.0	3.6	17	0
783380348	UNION FINANCES GRAINS	2789	UNION FINANCES GRAINS NEU CP GARANTI CREDIT AGRICOLE-CIB	All devises	75.9	26.9	0.0	0.0	49.0	14	22
				EUR	75.9	26.9	0.0	0.0	49.0	14	22
783380348	UNION FINANCES GRAINS	2790	UNION FINANCES GRAINS NEU CP GARANTI BANQUE EUROPEENNE DU CREDIT MUTUEL	All devises	16.0	4.0	0.0	-3.0	15.0	21	30
				EUR	16.0	4.0	0.0	-3.0	15.0	21	30
783380348	UNION FINANCES GRAINS	2791	UNION FINANCES GRAINS NEU CP GARANTI CREDIT COOPERATIF	All devises	36.0	13.0	0.0	0.0	23.0	40	66
				EUR	36.0	13.0	0.0	0.0	23.0	40	66
445450174	BONDUELLE (SA)	2827	BONDUELLE S.A, NEU CP Garanti	All devises	264.0	10.0	0.0	0.0	254.0	43	62
				EUR	264.0	10.0	0.0	0.0	254.0	43	62
722064102	ITM ENTREPRISES	2927	ITM ENTREPRISES, NEU CP	All devises	663.9	151.0	0.0	-121.0	633.7	38	60
				EUR	608.5	151.0	0.0	-121.0	578.5	34	60
				USD	55.4	0.0	0.0	0.0	55.2	75	0
335480265	HAVAS	3008	HAVAS, NEU CP garanti	All devises	200.0	81.0	0.0	-45.0	164.0	57	75
				EUR	200.0	81.0	0.0	-45.0	164.0	57	75
552008443	SOCIETE BIC	3027	SOCIETE BIC, NEU CP	All devises	111.0	0.0	0.0	0.0	111.0	79	0
				EUR	111.0	0.0	0.0	0.0	111.0	79	0
662620079	GRAND DELTA HABITAT	3047	Grand Delta Habitat, NEU CP	All devises	60.0	0.0	0.0	0.0	60.0	26	0
				EUR	60.0	0.0	0.0	0.0	60.0	26	0

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
348607417	ALTEN	3127	ALTEN, NEU CP	All devises	100.0	40.0	0.0	-40.0	100.0	15	31
				EUR	100.0	40.0	0.0	-40.0	100.0	15	31
576850697	SOCIETE LDC	3167	SOCIETE LDC NEU CP	All devises	81.0	10.0	0.0	-5.0	76.0	51	61
				EUR	81.0	10.0	0.0	-5.0	76.0	51	61
352256424	Arval Service Lease	3207	ARVAL SERVICE LEASE, NEU CP	All devises	787.0	0.0	0.0	-288.0	1,075.0	18	0
				EUR	787.0	0.0	0.0	-288.0	1,075.0	18	0
351804042	DEXIA	3527	NEU CP DEXIA Guaranteed Senior Unsecured	All devises	188.9	0.0	0.0	0.0	189.4	146	0
				EUR	105.0	0.0	0.0	0.0	105.0	170	0
				GBP	76.5	0.0	0.0	0.0	77.0	112	0
				USD	7.4	0.0	0.0	0.0	7.4	162	0
552046484	CDC HABITAT SOCIAL	3607	CDC HABITAT SOCIAL, NEU CP	All devises	141.5	0.0	0.0	0.0	141.5	43	0
				EUR	141.5	0.0	0.0	0.0	141.5	43	0
485182448	VOLTALIA	3649	VOLTALIA, NEU CP	All devises	67.0	20.0	0.0	-15.0	62.0	41	37
				EUR	67.0	20.0	0.0	-15.0	62.0	41	37
392962304	PATHE CINEMAS	3687	PATHE CINEMAS, NEU CP	All devises	45.0	15.0	0.0	-15.0	45.0	23	28
				EUR	45.0	15.0	0.0	-15.0	45.0	23	28
799403050	AVRIL	3767	AVRIL NEU CP	All devises	141.0	0.0	0.0	0.0	141.0	34	0
				EUR	141.0	0.0	0.0	0.0	141.0	34	0
322306440	DASSAULT SYSTEMES	3787	DASSAULT SYSTEMES, NEU CP	All devises	385.0	70.0	0.0	0.0	315.0	53	74
				EUR	385.0	70.0	0.0	0.0	315.0	53	74
783380348	UNION FINANCES GRAINS	3869	UNION FINANCES GRAINS NEU CP GARANTI CAISSE D'EPARGNE	All devises	21.6	6.0	0.0	0.0	15.6	30	24
				EUR	21.6	6.0	0.0	0.0	15.6	30	24
339379984	Saur SAS	3870	SAUR, NEU CP Guaranteed	All devises	80.5	0.0	0.0	0.0	80.5	49	0
				EUR	80.5	0.0	0.0	0.0	80.5	49	0

## EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
401397765	AEGIDE	3888	AEGIDE, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	23	0
				EUR	100.0	0.0	0.0	0.0	100.0	23	0
562024422	CMA CGM	3927	CMA CGM NEU CP	All devises	195.5	67.5	0.0	-72.0	200.0	44	84
				EUR	195.5	67.5	0.0	-72.0	200.0	44	84
572015451	1001 VIES HABITAT	3971	1001 VIES HABITAT, NEU CP	Noté All devises	60.0	60.0	0.0	-60.0	60.0	26	29
				EUR	60.0	60.0	0.0	-60.0	60.0	26	29
330956871	ORANO	3975	ORANO, NEU CP	All devises	383.0	50.0	0.0	-50.0	383.0	58	92
				EUR	383.0	50.0	0.0	-50.0	383.0	58	92
812163913	VERALLIA	3981	VERALLIA, NEU CP	All devises	460.5	20.0	0.0	-20.0	460.5	112	95
				EUR	460.5	20.0	0.0	-20.0	460.5	112	95
955515895	COVIVIO HOTELS	3982	COVIVIO HOTELS , NEU CP	All devises	279.0	0.0	0.0	-25.0	304.0	39	0
				EUR	279.0	0.0	0.0	-25.0	304.0	39	0
844641902	M FINANCE	3983	M FINANCE (MONNOYEUR), NEU CP	All devises	45.0	0.0	0.0	0.0	45.0	71	0
				EUR	45.0	0.0	0.0	0.0	45.0	71	0
775670417	LVMH MOET HENNESSY LOUIS VUITTON	3984	LVMH MOET HENNESSY LOUIS VUITTON, NEU CP	All devises	600.0	0.0	0.0	0.0	600.0	100	0
				EUR	600.0	0.0	0.0	0.0	600.0	100	0
552081317	EDF	3989	ELECTRICITE DE FRANCE (E.D.F.), NEU CP Compartiment Vert	All devises	402.0	0.0	0.0	-10.0	412.0	231	0
				EUR	402.0	0.0	0.0	-10.0	412.0	231	0

- Public issuers: Residents

millions of units

**EUROSISTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
775671878	UNEDIC	1698	UNEDIC, NEU CP	All devises	13,028.5	635.0	0.0	0.0	12,393.5	87	79
				EUR	13,028.5	635.0	0.0	0.0	12,393.5	87	79
180035016	ACOSS	1716	ACOSS (AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE) SOCIAL, NEU CP	All devises	6,963.9	797.1	0.0	-401.0	6,578.9	37	31
				AUD	21.0	0.0	0.0	0.0	21.1	18	0
				EUR	4,473.0	751.0	0.0	-401.0	4,123.0	34	31
				GBP	1,717.6	0.0	0.0	0.0	1,730.3	41	0
				USD	752.2	46.1	0.0	0.0	704.4	47	32
231300021	REGION PROVENCE ALPES COTE D'AZUR	1745	REGION PROVENCE ALPES COTE D'AZUR, NEU CP	All devises	50.0	50.0	0.0	0.0		16	18
				EUR	50.0	50.0	0.0	0.0		16	18
229102280	DEPT DE L'ESSONNE	1771	DEPARTEMENT DE L'ESSONNE, NEU CP	All devises	80.0	0.0	0.0	0.0	80.0	17	0
				EUR	80.0	0.0	0.0	0.0	80.0	17	0
225500016	DEPT DE LA MEUSE	1782	DEPARTEMENT DE LA MEUSE, NEU CP	All devises						0	0
				EUR						0	0
200040715	GRENOBLE-ALPES METROPOLE	1805	GRENOBLE-ALPES METROPOLE, NEU CP	All devises	7.0	0.0	0.0	0.0	7.0	9	0
				EUR	7.0	0.0	0.0	0.0	7.0	9	0
234500023	REGION CENTRE - VAL DE LOIRE	1808	REGION CENTRE - VAL DE LOIRE, NEU CP	All devises	100.0	50.0	0.0	0.0	50.0	25	20
				EUR	100.0	50.0	0.0	0.0	50.0	25	20
233500016	REGION BRETAGNE	1841	REGION BRETAGNE, NEU CP	All devises						0	0
				EUR						0	0
200053742	REGION HAUTS-DE-FRANCE	1859	REGION HAUTS-DE-FRANCE, NEU CP	All devises	300.0	100.0	0.0	0.0	200.0	16	21
				EUR	300.0	100.0	0.0	0.0	200.0	16	21

**EUROSYSTEME**

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200053767	REGION AUVERGNE- RHONE-ALPES	1860	REGION AUVERGNE-RHONE- ALPES, NEU CP	All devises	350.0	100.0	0.0	0.0	250.0	23	52
				EUR	350.0	100.0	0.0	0.0	250.0	23	52
200053791	REGION OCCITANIE	1862	REGION OCCITANIE, NEU CP	All devises	270.0	0.0	0.0	0.0	270.0	59	0
				EUR	270.0	0.0	0.0	0.0	270.0	59	0
200053726	REGION BOURGOGNE FRANCHE-COMTE	2219	REGION BOURGOGNE FRANCHE- COMTE, NEU CP	All devises	50.0	50.0	0.0	-30.0	30.0	18	23
				EUR	50.0	50.0	0.0	-30.0	30.0	18	23
223300013	DEPT DE LA GIRONDE	2242	DEPARTEMENT DE LA GIRONDE, NEU CP	All devises	45.0	85.0	0.0	-40.0		16	11
				EUR	45.0	85.0	0.0	-40.0		16	11
200065597	CU CAEN LA MER	2244	CU CAEN LA MER, NEU CP	All devises	5.0	5.0	0.0	0.0		16	20
				EUR	5.0	5.0	0.0	0.0		16	20
200046977	METROPOLE DE LYON	2487	METROPOLE DE LYON, NEU CP	All devises						0	0
				EUR						0	0
351808977	ACM HABITAT	3467	ACM HABITAT, NEU CP Senior Unsecured Noté	All devises	110.0	0.0	0.0	0.0	110.0	186	0
				EUR	110.0	0.0	0.0	0.0	110.0	186	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	30.0	0.0	-30.0	30.0	32	35
				EUR	30.0	30.0	0.0	-30.0	30.0	32	35

millions of units

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335076220	ANTALIS	1644	ANTALIS SA, NEU CP	All devises	5,426.4	2,198.4	0.0	-2,267.9	5,495.9	20	16
				EUR	5,426.4	2,198.4	0.0	-2,267.9	5,495.9	20	16
383275187	LMA	1653	LMA, NEU CP	All devises	562.2	3.4	0.0	-3.4	561.5	43	13
				EUR	263.7	3.4	0.0	-3.4	263.7	88	13
				USD	298.4	0.0	0.0	0.0	297.7	3	0
852841006	SATELLITE	2627	SATELLITE, NEU CP	All devises	73.0	82.0	0.0	-9.0		22	23
				EUR	73.0	82.0	0.0	-9.0		22	23

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
41189	B.B.V.A. PARIS	1587	BANCO BILBAO VIZCAYA ARGENTARIA S.A. (acting through its Paris Branch), NEU CP	All devises	4,640.8	0.0	0.0	-325.0	4,961.4	108	0
				EUR	2,707.3	0.0	0.0	-325.0	3,032.3	85	0
				USD	1,933.5	0.0	0.0	0.0	1,929.1	141	0
3TK20IVIUJ8J3Z U0QE75	ING BANK N.V.	1615	ING BANK NV, NEU CP	All devises	12,565.0	1,020.0	0.0	-90.0	11,635.0	157	322
				EUR	12,565.0	1,020.0	0.0	-90.0	11,635.0	157	322
89801	RABOBANK	1616	COÖPERATIEVE RABOBANK U.A., NEU CP	All devises	2,174.5	0.0	0.0	-330.0	2,504.5	182	0
				EUR	2,174.5	0.0	0.0	-330.0	2,504.5	182	0



**EUROSISTÈME**

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5299000OVRLMF 858L016	OESTERREICHISCHE KONTROLLBANK	1617	OESTERREICHISCHE KONTROLLBANK AG	All devises	3,381.0	150.0	0.0	-110.0	3,341.0	51	51
				EUR	3,381.0	150.0	0.0	-110.0	3,341.0	51	51
89812	DE VOLKSBANK N.V.	1618	DE VOLKSBANK N.V., NEU CP	All devises	145.0	50.0	0.0	0.0	95.0	8	5
				EUR	145.0	50.0	0.0	0.0	95.0	8	5
89828	MEDIOBANCA INTERNATIONAL (LUX)	1623	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A., NEU CP Guaranteed	All devises	1,252.5	0.0	0.0	0.0	1,252.5	136	0
				EUR	1,252.5	0.0	0.0	0.0	1,252.5	136	0
89829	UniCredit S.p.A	1624	UniCredit S.p.A., NEU CP Rated	All devises	4,465.8	0.0	0.0	0.0	4,465.8	110	0
				EUR	4,465.8	0.0	0.0	0.0	4,465.8	110	0
89851	LANDESBANK BADEN- WÜRTTEMBERG	1734	LANDESBANK BADEN- WÜRTTEMBERG, NEU CP	All devises	330.0	0.0	0.0	0.0	330.0	18	0
				EUR	330.0	0.0	0.0	0.0	330.0	18	0
22CNR88UK830 BTEK2170	UNICREDIT BANK	1744	UNICREDIT BANK GMBH, NEU CP Rated	All devises	20.0	0.0	0.0	0.0	20.0	50	0
				EUR	20.0	0.0	0.0	0.0	20.0	50	0
89867	ACHMEA BANK N.V.	1794	ACHMEA BANK N.V., NEU CP	All devises	534.0	10.0	0.0	0.0	524.0	158	334
				EUR	534.0	10.0	0.0	0.0	524.0	158	334
89871	NORDEA BANK	2247	NORDEA BANK Abp, NEU CP	All devises	458.0	0.0	0.0	0.0	458.0	291	0
				EUR	458.0	0.0	0.0	0.0	458.0	291	0
89872	BARCLAYS BANK IRELAND PLC	2249	BARCLAYS BANK IRELAND PLC, NEU CP	All devises	1,320.0	0.0	-90.0	0.0	1,410.0	197	0
				EUR	1,320.0	0.0	-90.0	0.0	1,410.0	197	0

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

millions of units

**EUROSYSTÈME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
200388748	BMW FINANCE N.V	1704	BMW FINANCE N.V., NEU CP Guaranteed	All devises	625.0	250.0	0.0	0.0	375.0	20	28
				EUR	625.0	250.0	0.0	0.0	375.0	20	28
209288039	NESTLE FINANCE	1726	NESTLE FINANCE INTERNATIONAL Ltd., NEU CP	All devises	50.0	0.0	0.0	-155.0	205.0	41	0
				EUR	50.0	0.0	0.0	-155.0	205.0	41	0
209316596	ADECCO INT. FINAN .SERV.BV	1759	ADECCO INTERNATIONAL FINANCIAL SERVICES BV, NEU CP Guaranteed	All devises	100.0	0.0	0.0	-40.0	140.0	15	0
				EUR	100.0	0.0	0.0	-40.0	140.0	15	0
200375174	ARCELORMITTAL	1809	ARCELORMITTAL, NEU CP	All devises	993.8	264.0	0.0	-170.0	899.6	40	52
				EUR	938.4	264.0	0.0	-170.0	844.4	40	52
				USD	55.4	0.0	0.0	0.0	55.2	42	0
481749802	ECONOCOM	1846	ECONOCOM GROUP, NEU CP	All devises	55.0	30.0	0.0	-20.0	45.0	18	33
				EUR	55.0	30.0	0.0	-20.0	45.0	18	33
209322010	LOUIS DREYFUS COMPANY	1851	LOUIS DREYFUS COMPANY B.V., NEU CP	All devises	345.2	75.5	0.0	-85.4	355.1	45	46
				EUR	276.0	20.0	0.0	-30.0	286.0	49	92
				USD	69.2	55.5	0.0	-55.4	69.1	29	29
200361760	ACS SA	2035	ACS (ACTIVIDADES DE CONSTRUCCION Y SERVICIOS) S.A., NEU CP	All devises	50.0	0.0	0.0	0.0	50.0	55	0
				EUR	50.0	0.0	0.0	0.0	50.0	55	0
209322529	APERAM	2217	APERAM, NEU CP	All devises	135.0	0.0	0.0	-6.0	141.0	27	0
				EUR	135.0	0.0	0.0	-6.0	141.0	27	0
209402308	TRAFIGURA FUNDING	2250	TRAFIGURA FUNDING SA, Guaranteed NEU CP	All devises	77.7	0.0	0.0	0.0	77.6	155	0
				EUR	50.0	0.0	0.0	0.0	50.0	221	0
				USD	27.7	0.0	0.0	0.0	27.6	36	0

## EUROSYSTEME

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209381373	L'OCCITANE INTL	2587	L'OCCITANE INTERNATIONAL SA, NEU CP	All devises	259.9	3.0	0.0	0.0	256.9	47	61
				EUR	259.9	3.0	0.0	0.0	256.9	47	61
209423701	Umicore Financial Services	2967	Umicore Financial Services, NEU CP guaranteed	All devises	126.0	0.0	0.0	0.0	126.0	210	0
				EUR	126.0	0.0	0.0	0.0	126.0	210	0
209430536	Universal Music Group NV	3847	UNIVERSAL MUSIC GROUP NV, NEU CP	All devises	865.0	80.0	0.0	-250.0	1,035.0	51	51
				EUR	865.0	80.0	0.0	-250.0	1,035.0	51	51
98450083BID3C0 641A37	Axpo International S.A.	3947	AXPO INTERNATIONAL S.A., NEU CP	All devises	200.0	0.0	0.0	0.0	200.0	27	0
				EUR	200.0	0.0	0.0	0.0	200.0	27	0

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

millions of units

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
209285242	MATCHPOINT FINANCE PLC	1725	MATCHPOINT FINANCE PLC, NEU CP	All devises	1,975.0	20.0	0.0	-20.0	1,975.0	95	92
				EUR	1,975.0	20.0	0.0	-20.0	1,975.0	95	92

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

millions of units

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
RB0PEZSDGCO3J S6CEU02	MIZUHO BANK LTD	1519	MIZUHO BANK LTD Paris Branch, NEU CP	All devises	150.0	0.0	0.0	0.0	150.0	36	0
				EUR	150.0	0.0	0.0	0.0	150.0	36	0
89813	UBS AG (LONDON)	1619	UBS AG LONDON BRANCH, NEU CP	All devises	100.0	0.0	0.0	0.0	100.0	71	0
				EUR	100.0	0.0	0.0	0.0	100.0	71	0
89822	SVENSKA HANDELSBANKEN	1621	SVENSKA HANDELSBANKEN AB, NEU CP	All devises	5,371.0	25.0	0.0	-25.0	5,371.0	152	185
				EUR	5,371.0	25.0	0.0	-25.0	5,371.0	152	185
F3JS33DEI6XQ4Z BPTN86	SKANDINAVISKA ENSKILDA BANKEN	1622	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), NEU CP	All devises	146.0	0.0	0.0	0.0	146.0	86	0
				EUR	146.0	0.0	0.0	0.0	146.0	86	0
89834	JYSKE BANK A/S	1710	JYSKE BANK A/S, NEU CP	All devises	3,550.5	247.0	0.0	-1,408.3	4,710.0	154	35
				CHF	65.7	0.0	0.0	0.0	64.6	113	0
				EUR	2,728.5	247.0	0.0	-1,105.0	3,586.5	154	35
				GBP	164.7	0.0	0.0	-118.6	284.4	158	0
				USD	591.6	0.0	0.0	-184.8	774.4	160	0
MAES062Z21O4 RZ2U7M96	DANSKE BANK A/S	1763	Danske Bank A/S, NEU CP	All devises	667.8	25.0	0.0	0.0	642.9	82	123
				EUR	579.7	25.0	0.0	0.0	554.7	84	123
				GBP	23.5	0.0	0.0	0.0	23.7	222	0
				USD	64.6	0.0	0.0	0.0	64.5	8	0
18769	BANK OF CHINA LTD PARIS	1767	BANK OF CHINA LIMITED Paris Branch, NEU CP	All devises	595.0	500.0	0.0	-640.0	735.0	54	7
				EUR	595.0	500.0	0.0	-640.0	735.0	54	7
5493002ERZU2K 9PZDL40	ICBC	1770	INDUSTRIAL & COMMERCIAL BANK OF CHINA Ltd Luxembourg Branch NEU CP	All devises	27.7	0.0	0.0	0.0	27.6	65	0
				USD	27.7	0.0	0.0	0.0	27.6	65	0

**EUROSYSTEME**

Issuer code (CIB/SIREN/LEI)	Issuer	Id programme	Programme name	Currencies	Outstanding amount at 8/4/2024	Issuance amount from 7/29/2024 to 8/4/2024	Early repayments from 7/29/2024 to 8/4/2024	Matured Debt from 7/29/2024 to 8/4/2024	Outstanding amount at 7/28/2024	Residual maturity (average) of stocks (days)	Original maturity (average) at issuance (days)
89870	BARCLAYS BANK PLC	2240	BARCLAYS BANK PLC, NEU CP (Inactive)	All devises	7,617.0	0.0	0.0	-60.0	7,677.0	132	0
				EUR	7,617.0	0.0	0.0	-60.0	7,677.0	132	0