

III. Medium Term Notes from 1/22/2024 to 1/28/2024

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

millions of units

|                              | Outstanding amount at<br>1/28/2024 | Issuance amount from<br>1/22/2024 to<br>1/28/2024 | Early repayments from<br>1/22/2024 to 1/28/2024 | Matured Debt from<br>1/22/2024 to 1/28/2024 | Outstanding amount at<br>1/21/2024 | Number of issuers from<br>1/22/2024 to 1/28/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| <b>Financial issuers</b>     |                                    |   |   |   |                                    |  |
| EUR                          | 33,022.6                           | 234.4   | -15.5   | -18.0                                       | 32,821.8                           | 7  |
| USD                          | 96.5                               | 0.0   | 0.0   | 0.0   | 96.4                               | 0  |
| <b>EUR Equivalent</b>        | <b>33,119.1</b>                    | <b>234.4</b>                                      | <b>-15.5</b>                                    | <b>-18.0</b>                                | <b>32,918.1</b>                    |  |
| <b>Non-financial issuers</b> |                                    |   |   |   |                                    |  |
| EUR                          | 2,252.6                            | 0.0   | 0.0   | 0.0   | 2,252.6                            | 0  |
| <b>EUR Equivalent</b>        | <b>2,252.6</b>                     | <b>0.0</b>  | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>2,252.6</b>                     |  |
| <b>Public issuers</b>        |                                    |   |   |   |                                    |  |
| EUR                          | 5,514.0                            | 0.0   | 0.0   | 0.0   | 5,514.0                            | 0  |
| <b>EUR Equivalent</b>        | <b>5,514.0</b>                     | <b>0.0</b>  | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>5,514.0</b>                     |  |

**III. Medium Term Notes from 1/22/2024 to 1/28/2024**

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

*millions of units*

|                              | Outstanding amount at<br>1/28/2024 | Issuance amount from<br>1/22/2024 to<br>1/28/2024 | Early repayments from<br>1/22/2024 to 1/28/2024 | Matured Debt from<br>1/22/2024 to 1/28/2024 | Outstanding amount at<br>1/21/2024 | Number of issuers from<br>1/22/2024 to 1/28/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| <b>Financial issuers</b>     | <b>33,119.1</b>                    | <b>234.4</b>                                      | <b>-15.5</b>                                    | <b>-18.0</b>                                | <b>32,918.1</b>                    | <b>7</b>   |
| Class 1                      |                                    | 0.0   |   |   |                                    |  |
| Class 2                      | 1,777.5                            | 10.0  | -8.2  | -2.8  | 1,778.4                            | 1  |
| Class 3                      | 27,882.7                           | 223.4   | -7.4  | -15.2                                       | 27,681.7                           | 5  |
| Class 4                      | 3,298.8                            | 1.0   | 0.0   | 0.0   | 3,297.8                            | 1  |
| Unrated                      | 160.2                              | 0.0   | 0.0   | 0.0   | 160.2                              | 0  |
| <b>Non-financial issuers</b> | <b>2,252.6</b>                     | <b>0.0</b>  | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>2,252.6</b>                     | <b>0</b>   |
| Class 2                      | 879.0                              | 0.0   | 0.0   | 0.0   | 879.0                              | 0  |
| Class 3                      | 769.0                              | 0.0   | 0.0   | 0.0   | 769.0                              | 0  |
| Class 4                      | 213.0                              | 0.0   | 0.0   | 0.0   | 213.0                              | 0  |
| Unrated                      | 391.6                              | 0.0   | 0.0   | 0.0   | 391.6                              | 0  |
| <b>Public issuers</b>        | <b>5,514.0</b>                     | <b>0.0</b>  | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>5,514.0</b>                     | <b>0</b>   |
| Class 1                      | 264.0                              | 0.0   | 0.0   | 0.0   | 264.0                              | 0  |
| Class 2                      | 5,250.0                            | 0.0   | 0.0   | 0.0   | 5,250.0                            | 0  |

**III. Medium Term Notes from 1/22/2024 to 1/28/2024**

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

|                                  | Original maturity | Residual maturity |
|----------------------------------|-------------------|-------------------|
| <b>Financial issuers</b>         |                   |                   |
| From 1 to 3 days                 |                   | 0.8%              |
| From 4 to 9 days                 |                   | 0.5%              |
| From 10 days up to 1 month       |                   | 7.0%              |
| From 1 month up to 3 months      |                   | 5.2%              |
| From 3 months up to 6 months     |                   | 8.0%              |
| From 6 months up to 1 year       |                   | 16.6%             |
| From 1 year 1 day up to 2 years  | 45.5%             | 26.6%             |
| From 2 years 1 day up to 3 years | 12.3%             | 4.5%              |
| From 3 years 1 day up to 5 years | 4.4%              | 13.6%             |
| From 5 years 1 day up to 7 years | 8.3%              | 6.9%              |
| > 7 years 1day                   | 29.5%             | 10.4%             |
| <b>All maturity</b>              | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>     |                   |                   |
| From 1 to 3 days                 |                   | 1.4%              |
| From 4 to 9 days                 |                   | 1.6%              |
| From 10 days up to 1 month       |                   | 1.2%              |
| From 1 month up to 3 months      |                   | 8.1%              |
| From 3 months up to 6 months     |                   | 3.3%              |
| From 6 months up to 1 year       |                   | 16.8%             |

## Medium Term Notes

### EUROSYSTEMÈME

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 1 year 1 day up to 2 years  | 9.4%          | 15.8%         |
| From 2 years 1 day up to 3 years | 23.4%         | 6.0%          |
| From 3 years 1 day up to 5 years | 15.4%         | 13.7%         |
| From 5 years 1 day up to 7 years | 2.9%          | 4.6%          |
| > 7 years 1day                   | 49.0%         | 27.6%         |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 6 months up to 1 year       |               | 22.7%         |
| From 1 year 1 day up to 2 years  |               | 4.8%          |
| From 2 years 1 day up to 3 years |               | 72.5%         |
| From 5 years 1 day up to 7 years | 95.2%         |               |
| > 7 years 1day                   | 4.8%          |               |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

**III. Medium Term Notes from 1/22/2024 to 1/28/2024**

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

|                                  | Fix rate     | Floating rate | Structured rate | Total         |
|----------------------------------|--------------|---------------|-----------------|---------------|
| <b>Financial issuers</b>         |              |               |                 |               |
| From 1 year 1 day up to 2 years  | 2.3%         | 21.3%         | 42.7%           | 66.3%         |
| From 2 years 1 day up to 3 years | 0.3%         | 0.0%          | 0.0%            | 0.3%          |
| From 3 years 1 day up to 5 years | 0.0%         | 4.3%          | 0.0%            | 4.3%          |
| From 5 years 1 day up to 7 years | 18.8%        | 0.0%          | 0.0%            | 18.8%         |
| > 7 years 1day                   | 0.4%         | 0.0%          | 9.9%            | 10.3%         |
| <b>All maturity</b>              | <b>21.8%</b> | <b>25.6%</b>  | <b>52.6%</b>    | <b>100.0%</b> |
| <b>Non-financial issuers</b>     |              |               |                 |               |
| From 1 year 1 day up to 2 years  | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 2 years 1 day up to 3 years | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 3 years 1 day up to 5 years | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| From 5 years 1 day up to 7 years | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                   | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>              | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |
| <b>Public issuers</b>            |              |               |                 |               |
| From 5 years 1 day up to 7 years | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| > 7 years 1day                   | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>              | <b>0.0%</b>  | <b>0.0%</b>   | <b>0.0%</b>     | <b>0.0%</b>   |

**III. Medium Term Notes from 1/22/2024 to 1/28/2024**

**III.5. List of issuers of Medium Term Notes : outstanding amounts and transactions by issuers category and by geographical area**

**- Financial issuers: Residents**

*millions of units*

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 10057                          | BANQUE CIC SUD OUEST                       | 1335            | BANQUE CIC SUD OUEST, NEU<br>MTN  | All devises | 1.9                                   | 0.0   | 0.0  | 0.0  | 1.9                                   | 1641  | 0  |
|                                |  |                 |   | EUR         | 1.9                                   | 0.0   | 0.0  | 0.0  | 1.9                                   | 1641  | 0  |
| 10096                          | LYONNAISE DE BANQUE                        | 1337            | LYONNAISE DE BANQUE, NEU<br>MTN   | All devises | 33.9                                  | 0.0   | 0.0  | 0.0  | 33.9                                  | 773   | 0  |
|                                |  |                 |   | EUR         | 33.9                                  | 0.0   | 0.0  | 0.0  | 33.9                                  | 773   | 0  |
| 10107                          | BRED-BANQUE POPULAIRE                      | 1339            | BRED-BANQUE POPULAIRE, NEU<br>MTN Senior Preferred                                    | All devises | 51.2                                  | 0.0   | 0.0  | 0.0  | 51.2                                  | 390   | 0  |
|                                |  |                 |   | EUR         | 42.5                                  | 0.0   | 0.0  | 0.0  | 42.5                                  | 400   | 0  |
|                                |  |                 |   | USD         | 8.7                                   | 0.0   | 0.0  | 0.0  | 8.7                                   | 337   | 0  |
| 10206                          | CRCAM NORD EST                             | 1343            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU NORD EST,<br>NEU MTN SENIOR PREFERES | All devises | 1.4                                   | 0.0   | 0.0  | 0.0  | 1.4                                   | 1141  | 0  |
|                                |  |                 |   | EUR         | 1.4                                   | 0.0   | 0.0  | 0.0  | 1.4                                   | 1141  | 0  |
| 10207                          | BANQUE POP. RIVES DE<br>PARIS              | 1345            | BANQUE POPULAIRE RIVES DE<br>PARIS, NEU MTN   | All devises | 27.6                                  | 0.0   | 0.0  | 0.0  | 27.6                                  | 459   | 0  |
|                                |  |                 |   | EUR         | 27.6                                  | 0.0   | 0.0  | 0.0  | 27.6                                  | 459   | 0  |
| 10807                          | BANQUE POP.<br>BOURGOGNE FRANCHE-<br>COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE<br>FRANCHE-COMTE, NEU MTN                                  | All devises | 16.7                                  | 0.0   | 0.0  | -2.8   | 19.5                                  | 282   | 0  |
|                                |  |                 |   | EUR         | 16.7                                  | 0.0   | 0.0  | -2.8   | 19.5                                  | 282   | 0  |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL      | 1370            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU MTN  | All devises | 539.3                                 | 0.0   | 0.0  | -10.0  | 549.3                                 | 806   | 0  |
|                                |  |                 |   | EUR         | 539.3                                 | 0.0   | 0.0  | -10.0  | 549.3                                 | 806   | 0  |

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)    | All devises | 9.7                                   | 0.0   | 0.0  | 0.0  | 9.7                                   | 1133  | 0  |
|                                |                                    |                 |  | EUR         | 9.7                                   | 0.0   | 0.0  | 0.0  | 9.7                                   | 1133  | 0  |
| 12135                          | CEP BOURGOGNE FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 38.2                                  | 0.0   | 0.0  | 0.0  | 38.2                                  | 623   | 0  |
|                                |                                    |                 |  | EUR         | 38.2                                  | 0.0   | 0.0  | 0.0  | 38.2                                  | 623   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR                | 1378            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN  | All devises | 2.3                                   | 0.0   | 0.0  | 0.0  | 2.3                                   | 169   | 0  |
|                                |                                    |                 |  | EUR         | 2.3                                   | 0.0   | 0.0  | 0.0  | 2.3                                   | 169   | 0  |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN  | All devises | 306.5                                 | 10.0  | 0.0  | 0.0  | 296.5                                 | 424   | 1096   |
|                                |                                    |                 |  | EUR         | 306.5                                 | 10.0  | 0.0  | 0.0  | 296.5                                 | 424   | 1096   |
| 12280                          | SOCRAM BANQUE                      | 1382            | SOCRAM BANQUE, NEU MTN   | All devises | 123.0                                 | 0.0   | 0.0  | 0.0  | 123.0                                 | 468   | 0  |
|                                |                                    |                 |  | EUR         | 123.0                                 | 0.0   | 0.0  | 0.0  | 123.0                                 | 468   | 0  |
| 12548                          | AXA BANQUE                         | 1387            | AXA BANQUE, NEU MTN non garanti  | All devises | 423.1                                 | 0.0   | 0.0  | 0.0  | 423.1                                 | 277   | 0  |
|                                |                                    |                 |  | EUR         | 423.1                                 | 0.0   | 0.0  | 0.0  | 423.1                                 | 277   | 0  |
| 13149                          | BANQUE EDEL                        | 1402            | BANQUE EDEL S.A. NEU MTN   | All devises | 35.8                                  | 0.0   | 0.0  | -5.0   | 40.8                                  | 100   | 0  |
|                                |                                    |                 |  | EUR         | 35.8                                  | 0.0   | 0.0  | -5.0   | 40.8                                  | 100   | 0  |
| 13306                          | CRCAM AQUITAINE                    | 1406            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN notés  | All devises | 90.0                                  | 0.0   | 0.0  | 0.0  | 90.0                                  | 1312  | 0  |
|                                |                                    |                 |  | EUR         | 90.0                                  | 0.0   | 0.0  | 0.0  | 90.0                                  | 1312  | 0  |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 5.1                                   | 0.0   | 0.0  | 0.0  | 5.1                                   | 534   | 0  |
|                                |                                    |                 |  | EUR         | 5.1                                   | 0.0   | 0.0  | 0.0  | 5.1                                   | 534   | 0  |
| 13606                          | CRCAM ILLE ET VILAINE              | 1419            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN  | All devises | 2.2                                   | 0.0   | 0.0  | 0.0  | 2.2                                   | 3935  | 0  |
|                                |                                    |                 |  | EUR         | 2.2                                   | 0.0   | 0.0  | 0.0  | 2.2                                   | 3935  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 13807                          | BANQUE POP. GRAND OUEST               | 1421            | BANQUE POPULAIRE GRAND OUEST, NEU MTN   | All devises | 1.2                                   | 0.0   | 0.0  | 0.0  | 1.2                                   | 1750  | 0  |
|                                |                                       |                 |   | EUR         | 1.2                                   | 0.0   | 0.0  | 0.0  | 1.2                                   | 1750  | 0  |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN  | All devises | 0.4                                   | 0.0   | 0.0  | 0.0  | 0.4                                   | 1528  | 0  |
|                                |                                       |                 |   | EUR         | 0.4                                   | 0.0   | 0.0  | 0.0  | 0.4                                   | 1528  | 0  |
| 14706                          | CRCAM ATLANTIQUE VENDEE               | 1440            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.3                                   | 0.0   | 0.0  | 0.0  | 2.3                                   | 569   | 0  |
|                                |                                       |                 |   | EUR         | 2.3                                   | 0.0   | 0.0  | 0.0  | 2.3                                   | 569   | 0  |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 35.5                                  | 0.0   | 0.0  | 0.0  | 35.5                                  | 701   | 0  |
|                                |                                       |                 |   | EUR         | 35.5                                  | 0.0   | 0.0  | 0.0  | 35.5                                  | 701   | 0  |
| 15208                          | CREDIT MUNICIPAL DE PARIS             | 1449            | CREDIT MUNICIPAL DE PARIS, NEU MTN  | All devises | 35.0                                  | 0.0   | 0.0  | 0.0  | 35.0                                  | 394   | 0  |
|                                |                                       |                 |   | EUR         | 35.0                                  | 0.0   | 0.0  | 0.0  | 35.0                                  | 394   | 0  |
| 15489                          | CFM MAINE-ANJOU BASSE NORMANDIE       | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 636.7                                 | 0.0   | 0.0  | 0.0  | 636.7                                 | 795   | 0  |
|                                |                                       |                 |   | EUR         | 636.7                                 | 0.0   | 0.0  | 0.0  | 636.7                                 | 795   | 0  |
| 15519                          | CFM OCEAN                             | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN   | All devises | 1,129.7                               | 50.0  | 0.0  | -0.2   | 1,079.9                               | 728   | 493  |
|                                |                                       |                 |   | EUR         | 1,129.7                               | 50.0  | 0.0  | -0.2   | 1,079.9                               | 728   | 493  |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN  | All devises | 487.1                                 | 0.0   | 0.0  | 0.0  | 487.1                                 | 1351  | 0  |
|                                |                                       |                 |   | EUR         | 487.1                                 | 0.0   | 0.0  | 0.0  | 487.1                                 | 1351  | 0  |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN  | All devises | 3.7                                   | 0.0   | 0.0  | 0.0  | 3.7                                   | 1323  | 0  |
|                                |                                       |                 |   | EUR         | 3.7                                   | 0.0   | 0.0  | 0.0  | 3.7                                   | 1323  | 0  |



## Medium Term Notes

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 16706                          | CRCAM NORD DE FRANCE                | 1478            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN         | All devises | 233.5                                 | 0.0   | 0.0  | 0.0  | 233.5                                 | 1471  | 0  |
|                                |                                     |                 |  | EUR         | 233.5                                 | 0.0   | 0.0  | 0.0  | 233.5                                 | 1471  | 0  |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 3.5                                   | 0.0   | 0.0  | 0.0  | 3.5                                   | 1647  | 0  |
|                                |                                     |                 |  | EUR         | 3.5                                   | 0.0   | 0.0  | 0.0  | 3.5                                   | 1647  | 0  |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 28.2                                  | 0.0   | 0.0  | 0.0  | 28.2                                  | 1378  | 0  |
|                                |                                     |                 |  | EUR         | 28.2                                  | 0.0   | 0.0  | 0.0  | 28.2                                  | 1378  | 0  |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1488            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU MTN     | All devises | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 1947  | 0  |
|                                |                                     |                 |  | EUR         | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 1947  | 0  |
| 17806                          | CRCAM CENTRE-EST                    | 1498            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE-EST,<br>NEU MTN             | All devises | 4.5                                   | 0.0   | 0.0  | 0.0  | 4.5                                   | 701   | 0  |
|                                |                                     |                 |  | EUR         | 4.5                                   | 0.0   | 0.0  | 0.0  | 4.5                                   | 701   | 0  |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE     | 1502            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN | All devises | 17.0                                  | 0.0   | 0.0  | 0.0  | 17.0                                  | 1220  | 0  |
|                                |                                     |                 |  | EUR         | 17.0                                  | 0.0   | 0.0  | 0.0  | 17.0                                  | 1220  | 0  |
| 18370                          | ORANGE BANK                         | 1516            | ORANGE BANK, NEU MTN   | All devises | 206.0                                 | 0.0   | 0.0  | 0.0  | 206.0                                 | 171   | 0  |
|                                |                                     |                 |  | EUR         | 206.0                                 | 0.0   | 0.0  | 0.0  | 206.0                                 | 171   | 0  |
| 18609                          | 3CIF                                | 1521            | CAISSE CENTRALE DU CREDIT<br>IMMOBILIER DE FRANCE - 3CIF,<br>NEU MTN             | All devises | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 98  | 0  |
|                                |                                     |                 |  | EUR         | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 98  | 0  |
| 18706                          | CRCAM BRIE PICARDIE                 | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN          | All devises | 180.9                                 | 0.0   | 0.0  | 0.0  | 180.9                                 | 1088  | 0  |
|                                |                                     |                 |  | EUR         | 180.9                                 | 0.0   | 0.0  | 0.0  | 180.9                                 | 1088  | 0  |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                    | Id<br>programme | Programme name                          | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 18707                          | BANQUE POP. VAL DE FRANCE | 1526            | BANQUE POPULAIRE VAL DE FRANCE, NEU MTN | All devises | 677.5                                 | 45.7  | -8.5   | 0.0  | 640.4                                 | 1425  | 1845   |
|                                |                           |                 |   | EUR         | 677.5                                 | 45.7  | -8.5   | 0.0  | 640.4                                 | 1425  | 1845   |
| 19870                          | CARREFOUR BANQUE          | 1537            | CARREFOUR BANQUE, NEU MTN               | All devises | 438.9                                 | 0.0   | 0.0  | 0.0  | 438.9                                 | 288   | 0  |
|                                |                           |                 |   | EUR         | 438.9                                 | 0.0   | 0.0  | 0.0  | 438.9                                 | 288   | 0  |
| 30002                          | CREDIT LYONNAIS           | 1546            | CREDIT LYONNAIS, NEU MTN                | All devises | 3,990.4                               | 0.0   | 0.0  | 0.0  | 3,990.4                               | 772   | 0  |
|                                |                           |                 |   | EUR         | 3,990.4                               | 0.0   | 0.0  | 0.0  | 3,990.4                               | 772   | 0  |
| 30003                          | SOCIETE GENERALE          | 1548            | SOCIETE GENERALE, NEU MTN               | All devises | 13,768.9                              | 100.0   | -7.0   | 0.0  | 13,675.8                              | 541   | 730  |
|                                |                           |                 |   | EUR         | 13,704.5                              | 100.0   | -7.0   | 0.0  | 13,611.5                              | 540   | 730  |
|                                |                           |                 |   | USD         | 64.4                                  | 0.0   | 0.0  | 0.0  | 64.3                                  | 822   | 0  |
| 30004                          | BNP PARIBAS               | 1550            | BNP PARIBAS, NEU MTN                    | All devises | 1,267.0                               | 4.5   | 0.0  | 0.0  | 1,262.5                               | 389   | 547  |
|                                |                           |                 |   | EUR         | 1,252.9                               | 4.5   | 0.0  | 0.0  | 1,248.4                               | 386   | 547  |
|                                |                           |                 |   | USD         | 14.2                                  | 0.0   | 0.0  | 0.0  | 14.1                                  | 614   | 0  |
| 30006                          | CREDIT AGRICOLE S.A.      | 1552            | CREDIT AGRICOLE S.A., NEU MTN           | All devises | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 3074  | 0  |
|                                |                           |                 |   | EUR         | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 3074  | 0  |
| 30007                          | NATIXIS                   | 1554            | NATIXIS, NEU MTN                        | All devises | 289.2                                 | 0.0   | 0.0  | 0.0  | 289.2                                 | 1486  | 0  |
|                                |                           |                 |   | EUR         | 289.2                                 | 0.0   | 0.0  | 0.0  | 289.2                                 | 1486  | 0  |
| 30027                          | BANQUE CIC NORD OUEST     | 1557            | BANQUE CIC NORD OUEST, NEU MTN          | All devises | 53.3                                  | 0.0   | 0.0  | 0.0  | 53.3                                  | 1093  | 0  |
|                                |                           |                 |   | EUR         | 53.3                                  | 0.0   | 0.0  | 0.0  | 53.3                                  | 1093  | 0  |
| 30047                          | BANQUE CIC OUEST          | 1559            | BANQUE CIC OUEST, NEU MTN               | All devises | 2.9                                   | 0.0   | 0.0  | 0.0  | 2.9                                   | 184   | 0  |
|                                |                           |                 |   | EUR         | 2.9                                   | 0.0   | 0.0  | 0.0  | 2.9                                   | 184   | 0  |
| 30056                          | HSBC CONTINENTAL EUROPE   | 1562            | HSBC CONTINENTAL EUROPE, NEU MTN        | All devises | 75.0                                  | 0.0   | 0.0  | 0.0  | 75.0                                  | 2223  | 0  |
|                                |                           |                 |   | EUR         | 75.0                                  | 0.0   | 0.0  | 0.0  | 75.0                                  | 2223  | 0  |

**EUROSYSTEME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 30066                          | C.I.C.                           | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN                            | All devises | 85.2                                  | 0.0   | 0.0  | 0.0  | 85.2                                  | 240   | 0  |
|                                |                                  |                 |  | EUR         | 85.2                                  | 0.0   | 0.0  | 0.0  | 85.2                                  | 240   | 0  |
| 30076                          | CREDIT DU NORD                   | 1566            | CREDIT DU NORD, NEU MTN  | All devises | 173.9                                 | 0.0   | 0.0  | 0.0  | 173.9                                 | 1520  | 0  |
|                                |                                  |                 |  | EUR         | 173.9                                 | 0.0   | 0.0  | 0.0  | 173.9                                 | 1520  | 0  |
| 31489                          | CACIB                            | 1581            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU<br>MTN Rated     | All devises | 240.0                                 | 0.0   | 0.0  | 0.0  | 240.0                                 | 1147  | 0  |
|                                |                                  |                 |  | EUR         | 240.0                                 | 0.0   | 0.0  | 0.0  | 240.0                                 | 1147  | 0  |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN                         | All devises | 1,069.0                               | 0.0   | 0.0  | 0.0  | 1,069.0                               | 6725  | 0  |
|                                |                                  |                 |  | EUR         | 1,059.8                               | 0.0   | 0.0  | 0.0  | 1,059.8                               | 6710  | 0  |
|                                |                                  |                 |  | USD         | 9.2                                   | 0.0   | 0.0  | 0.0  | 9.2                                   | 8425  | 0  |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN   | All devises | 0.5                                   | 0.0   | 0.0  | 0.0  | 0.5                                   | 1977  | 0  |
|                                |                                  |                 |  | EUR         | 0.5                                   | 0.0   | 0.0  | 0.0  | 0.5                                   | 1977  | 0  |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN  | All devises | 1,643.7                               | 0.0   | 0.0  | 0.0  | 1,643.7                               | 469   | 0  |
|                                |                                  |                 |  | EUR         | 1,643.7                               | 0.0   | 0.0  | 0.0  | 1,643.7                               | 469   | 0  |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN                              | All devises | 85.7                                  | 0.0   | 0.0  | 0.0  | 85.7                                  | 183   | 0  |
|                                |                                  |                 |  | EUR         | 85.7                                  | 0.0   | 0.0  | 0.0  | 85.7                                  | 183   | 0  |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN   | All devises | 65.4                                  | 0.0   | 0.0  | 0.0  | 65.4                                  | 941   | 0  |
|                                |                                  |                 |  | EUR         | 65.4                                  | 0.0   | 0.0  | 0.0  | 65.4                                  | 941   | 0  |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN  | All devises | 14.7                                  | 1.0   | 0.0  | 0.0  | 13.7                                  | 280   | 367  |
|                                |                                  |                 |  | EUR         | 14.7                                  | 1.0   | 0.0  | 0.0  | 13.7                                  | 280   | 367  |
| 16606                          | CRCAM NORMANDIE                  | 1707            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE, NEU MTN | All devises | 150.0                                 | 0.0   | 0.0  | 0.0  | 150.0                                 | 28  | 0  |
|                                |                                  |                 |  | EUR         | 150.0                                 | 0.0   | 0.0  | 0.0  | 150.0                                 | 28  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11306                          | CRCAM ALPES-PROVENCE                   | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN                              | All devises | 76.8                                  | 0.0   | 0.0  | 0.0  | 76.8                                  | 1347  | 0  |
|                                |  |                 |  | EUR         | 76.8                                  | 0.0   | 0.0  | 0.0  | 76.8                                  | 1347  | 0  |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1719            | Caisse Régionale Crédit Agricole<br>mutuel Charente Périgord -<br>Emission de NEU MTN non<br>subordonnés | All devises | 50.9                                  | 0.0   | 0.0  | 0.0  | 50.9                                  | 1940  | 0  |
|                                |  |                 |  | EUR         | 50.9                                  | 0.0   | 0.0  | 0.0  | 50.9                                  | 1940  | 0  |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1724            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>MARITIME DEUX SEVRES, NEU<br>MTN Notés         | All devises | 2.9                                   | 0.0   | 0.0  | 0.0  | 2.9                                   | 568   | 0  |
|                                |  |                 |  | EUR         | 2.9                                   | 0.0   | 0.0  | 0.0  | 2.9                                   | 568   | 0  |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR          | 1727            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU MTN                           | All devises | 2.7                                   | 0.0   | 0.0  | 0.0  | 2.7                                   | 246   | 0  |
|                                |  |                 |  | EUR         | 2.7                                   | 0.0   | 0.0  | 0.0  | 2.7                                   | 246   | 0  |
| 18106                          | CRCAM SAVOIE                           | 1741            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN                                     | All devises | 12.5                                  | 0.0   | 0.0  | 0.0  | 12.5                                  | 3458  | 0  |
|                                |  |                 |  | EUR         | 12.5                                  | 0.0   | 0.0  | 0.0  | 12.5                                  | 3458  | 0  |
| 14806                          | CRCAM CENTRE LOIRE                     | 1821            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU MTN Subordonné                        | All devises | 254.8                                 | 0.0   | 0.0  | 0.0  | 254.8                                 | 325   | 0  |
|                                |  |                 |  | EUR         | 254.8                                 | 0.0   | 0.0  | 0.0  | 254.8                                 | 325   | 0  |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné                    | All devises | 261.4                                 | 0.0   | 0.0  | 0.0  | 261.4                                 | 3605  | 0  |
|                                |  |                 |  | EUR         | 261.4                                 | 0.0   | 0.0  | 0.0  | 261.4                                 | 3605  | 0  |
| 13306                          | CRCAM AQUITAINE                        | 1823            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN Subordonnés non notés              | All devises | 322.3                                 | 0.0   | 0.0  | 0.0  | 322.3                                 | 2210  | 0  |
|                                |  |                 |  | EUR         | 322.3                                 | 0.0   | 0.0  | 0.0  | 322.3                                 | 2210  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                          | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 18106                          | CRCAM SAVOIE                    | 1824            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN Subordonné                                | All devises | 307.1                                 | 0.0   | 0.0  | 0.0  | 307.1                                 | 3016  | 0  |
|                                |                                 |                 |  | EUR         | 307.1                                 | 0.0   | 0.0  | 0.0  | 307.1                                 | 3016  | 0  |
| 16806                          | CRCAM CENTRE FRANCE             | 1825            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN Subordonné                          | All devises | 133.3                                 | 0.0   | 0.0  | 0.0  | 133.3                                 | 15034   | 0  |
|                                |                                 |                 |  | EUR         | 133.3                                 | 0.0   | 0.0  | 0.0  | 133.3                                 | 15034   | 0  |
| 19406                          | CRCAM TOURAINE POITOU           | 1826            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU<br>MTN Subordonnés Non notés | All devises | 324.7                                 | 0.0   | 0.0  | 0.0  | 324.7                                 | 1209  | 0  |
|                                |                                 |                 |  | EUR         | 324.7                                 | 0.0   | 0.0  | 0.0  | 324.7                                 | 1209  | 0  |
| 11206                          | CRCAM NORD MIDI<br>PYRENEES     | 1827            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD MIDI<br>PYRENEES, NEU MTN<br>Subordonnés                    | All devises | 77.9                                  | 0.0   | 0.0  | 0.0  | 77.9                                  | 15104   | 0  |
|                                |                                 |                 |  | EUR         | 77.9                                  | 0.0   | 0.0  | 0.0  | 77.9                                  | 15104   | 0  |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE      | 1828            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU MTN Subordonné                         | All devises | 371.1                                 | 0.0   | 0.0  | 0.0  | 371.1                                 | 17881   | 0  |
|                                |                                 |                 |  | EUR         | 371.1                                 | 0.0   | 0.0  | 0.0  | 371.1                                 | 17881   | 0  |
| 17206                          | CRCAM ALSACE VOSGES             | 1829            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ALSACE<br>VOSGES, NEU MTN Subordonné                             | All devises | 51.6                                  | 23.3  | 0.0  | 0.0  | 28.3                                  | 2210  | 2921   |
|                                |                                 |                 |  | EUR         | 51.6                                  | 23.3  | 0.0  | 0.0  | 28.3                                  | 2210  | 2921   |
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE | 1830            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN<br>Subordonné                 | All devises | 288.8                                 | 0.0   | 0.0  | 0.0  | 288.8                                 | 15798   | 0  |
|                                |                                 |                 |  | EUR         | 288.8                                 | 0.0   | 0.0  | 0.0  | 288.8                                 | 15798   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR             | 1831            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN Subordonné                        | All devises | 89.8                                  | 0.0   | 0.0  | 0.0  | 89.8                                  | 16375   | 0  |
|                                |                                 |                 |  | EUR         | 89.8                                  | 0.0   | 0.0  | 0.0  | 89.8                                  | 16375   | 0  |

**EUROSYSTÈME**

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|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 12906                          | CRCAM FINISTERE                        | 1832            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU MTN Subordonné                                    | All devises | 191.1                                 | 0.0   | 0.0  | 0.0  | 191.1                                 | 16302   | 0  |
|                                |  |                 |  | EUR         | 191.1                                 | 0.0   | 0.0  | 0.0  | 191.1                                 | 16302   | 0  |
| 11006                          | CRCAM CHAMPAGNE-<br>BOURGOGNE          | 1833            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>CHAMPAGNE-BOURGOGNE, NEU<br>MTN subordonnés non-notés            | All devises | 120.4                                 | 0.0   | 0.0  | 0.0  | 120.4                                 | 15110   | 0  |
|                                |  |                 |  | EUR         | 120.4                                 | 0.0   | 0.0  | 0.0  | 120.4                                 | 15110   | 0  |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 147.7                                 | 0.0   | 0.0  | 0.0  | 147.7                                 | 18213   | 0  |
|                                |  |                 |  | EUR         | 147.7                                 | 0.0   | 0.0  | 0.0  | 147.7                                 | 18213   | 0  |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1836            | CAISSE REGIONALE du CREDIT<br>AGRICOLE MUTUEL DE CHARENTE<br>MARITIME DEUX-SEVRES, NEU<br>MTN subordonnés non Notés. | All devises | 67.5                                  | 0.0   | 0.0  | 0.0  | 67.5                                  | 787   | 0  |
|                                |  |                 |  | EUR         | 67.5                                  | 0.0   | 0.0  | 0.0  | 67.5                                  | 787   | 0  |
| 14006                          | CRCAM GUADELOUPE                       | 1838            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>GUADELOUPE, NEU MTN<br>Subordonné                                | All devises | 6.5                                   | 0.0   | 0.0  | 0.0  | 6.5                                   | 15151   | 0  |
|                                |  |                 |  | EUR         | 6.5                                   | 0.0   | 0.0  | 0.0  | 6.5                                   | 15151   | 0  |
| 14749                          | Banque Stellantis France               | 1886            | Banque Stellantis France, NEU<br>MTN   | All devises | 210.0                                 | 0.0   | 0.0  | 0.0  | 210.0                                 | 472   | 0  |
|                                |  |                 |  | EUR         | 210.0                                 | 0.0   | 0.0  | 0.0  | 210.0                                 | 472   | 0  |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD            | 1957            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN<br>Subordonnés non notés                 | All devises | 1.7                                   | 0.0   | 0.0  | 0.0  | 1.7                                   | 688   | 0  |
|                                |  |                 |  | EUR         | 1.7                                   | 0.0   | 0.0  | 0.0  | 1.7                                   | 688   | 0  |
| 16706                          | CRCAM NORD DE FRANCE                   | 1967            | Caisse Régionale du Crédit<br>Agricole Mutuel Nord de France,<br>NEU MTN subordonné non noté                         | All devises | 293.9                                 | 0.0   | 0.0  | 0.0  | 293.9                                 | 1440  | 0  |
|                                |  |                 |  | EUR         | 293.9                                 | 0.0   | 0.0  | 0.0  | 293.9                                 | 1440  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 16606                          | CRCAM NORMANDIE                       | 1974            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE, NEU MTN<br>SUBORDONNE NON NOTE                                | All devises | 105.7                                 | 0.0   | 0.0  | 0.0  | 105.7                                 | 16656   | 0  |
|                                |                                       |                 |  | EUR         | 105.7                                 | 0.0   | 0.0  | 0.0  | 105.7                                 | 16656   | 0  |
| 17106                          | CRCAM SUD-<br>MEDITERRANEE            | 2018            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-<br>MEDITERRANEE (ARIEGE ET<br>PYRENEES ORIENTALES), NEU<br>MTN Subordonné | All devises | 24.7                                  | 0.0   | 0.0  | 0.0  | 24.7                                  | 15381   | 0  |
|                                |                                       |                 |  | EUR         | 24.7                                  | 0.0   | 0.0  | 0.0  | 24.7                                  | 15381   | 0  |
| 20041                          | LA BANQUE POSTALE                     | 2033            | LA BANQUE POSTALE, NEU MTN   | All devises | 58.0                                  | 0.0   | 0.0  | 0.0  | 58.0                                  | 942   | 0  |
|                                |                                       |                 |  | EUR         | 58.0                                  | 0.0   | 0.0  | 0.0  | 58.0                                  | 942   | 0  |
| 13558                          | AUXIFIP                               | 2067            | AUXIFIP, NEU MTN Garanti   | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
|                                |                                       |                 |  | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
| 19169                          | FINAMUR                               | 2069            | FINAMUR, NEU MTN Garanti   | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
|                                |                                       |                 |  | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
| 18280                          | UNIFERGIE                             | 2070            | UNIFERGIE - UNION POUR LE<br>FINANCEMENT DES ECONOMIES<br>D'ENERGIE, NEU MTN Garanti   | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
|                                |                                       |                 |  | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
| 13150                          | LIXXBAIL                              | 2072            | LIXXBAIL, NEU MTN Garanti  | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
|                                |                                       |                 |  | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 10  | 0  |
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL NEU MTN  | All devises | 9.4                                   | 0.0   | 0.0  | 0.0  | 9.4                                   | 975   | 0  |
|                                |                                       |                 |  | EUR         | 9.4                                   | 0.0   | 0.0  | 0.0  | 9.4                                   | 975   | 0  |
| 15589                          | CREDIT MUTUEL ARKEA                   | 3510            | CREDIT MUTUEL ARKEA, NEU<br>MTN Noté Vert  | All devises | 5.4                                   | 0.0   | 0.0  | 0.0  | 5.4                                   | 883   | 0  |
|                                |                                       |                 |  | EUR         | 5.4                                   | 0.0   | 0.0  | 0.0  | 5.4                                   | 883   | 0  |

## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer           | Id<br>programme | Programme name                               | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 30003                          | SOCIETE GENERALE | 3974            | SOCIETE GENERALE NEU MTN à<br>Impact Positif | All devises | 100.0                                 | 0.0   | 0.0  | 0.0  | 100.0                                 | 406   | 0  |
|                                |                  |                 |  | EUR         | 100.0                                 | 0.0   | 0.0  | 0.0  | 100.0                                 | 406   | 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>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------------|-----------------|-----------------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 364800060                      | COVIVIO      | 1712            | COVIVIO, NEU MTN            | All devises | 37.0                                  | 0.0   | 0.0  | 0.0  | 37.0                                  | 83  | 0  |
|                                |              |                 |                             | EUR         | 37.0                                  | 0.0   | 0.0  | 0.0  | 37.0                                  | 83  | 0  |
| 335480877                      | ALTAREA      | 1951            | ALTAREA, NEU MTN            | All devises | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 68  | 0  |
|                                |              |                 |                             | EUR         | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 68  | 0  |
| 326820065                      | SOPRA STERIA | 2047            | SOPRA STERIA GROUP, NEU MTN | All devises |                                       |   |  |  |                                       | 0   | 0  |
|                                |              |                 |                             | EUR         |                                       |   |  |  |                                       | 0   | 0  |
| 470801168                      | CDC HABITAT  | 2098            | CDC HABITAT, NEU MTN        | All devises | 879.0                                 | 0.0   | 0.0  | 0.0  | 879.0                                 | 3683  | 0  |
|                                |              |                 |                             | EUR         | 879.0                                 | 0.0   | 0.0  | 0.0  | 879.0                                 | 3683  | 0  |
| 323623603                      | ATOS         | 2188            | ATOS SE, NEU MTN            | All devises | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 810   | 0  |
|                                |              |                 |                             | EUR         | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 810   | 0  |
| 709802094                      | EIFFAGE      | 2212            | EIFFAGE, NEU MTN            | All devises | 358.0                                 | 0.0   | 0.0  | 0.0  | 358.0                                 | 312   | 0  |
|                                |              |                 |                             | EUR         | 358.0                                 | 0.0   | 0.0  | 0.0  | 358.0                                 | 312   | 0  |
| 542088067                      | BEL          | 2218            | BEL, NEU MTN                | All devises | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 1303  | 0  |
|                                |              |                 |                             | EUR         | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 1303  | 0  |
| 300349636                      | SEB          | 2251            | SEB S.A., NEU MTN           | All devises | 296.0                                 | 0.0   | 0.0  | 0.0  | 296.0                                 | 497   | 0  |
|                                |              |                 |                             | EUR         | 296.0                                 | 0.0   | 0.0  | 0.0  | 296.0                                 | 497   | 0  |



| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 451428049                      | CREDIT AGRICOLE CIB<br>FINANCIAL SOLUTIONS | 2275            | CREDIT AGRICOLE CIB FINANCIAL<br>SOLUTIONS, NEU MTN<br>Guaranteed (In extinction) | All devises | 165.0                                 | 0.0   | 0.0  | 0.0  | 165.0                                 | 1193  | 0  |
|                                |  |                 |   | EUR         | 165.0                                 | 0.0   | 0.0  | 0.0  | 165.0                                 | 1193  | 0  |
| 572060333                      | MERSEN                                     | 2887            | MERSEN NEU MTN  | All devises | 45.0                                  | 0.0   | 0.0  | 0.0  | 45.0                                  | 1109  | 0  |
|                                |  |                 |   | EUR         | 45.0                                  | 0.0   | 0.0  | 0.0  | 45.0                                  | 1109  | 0  |
| 444346795                      | NEXITY                                     | 3107            | NEXITY, NEU MTN   | All devises | 111.6                                 | 0.0   | 0.0  | 0.0  | 111.6                                 | 282   | 0  |
|                                |  |                 |   | EUR         | 111.6                                 | 0.0   | 0.0  | 0.0  | 111.6                                 | 282   | 0  |
| 758501001                      | LEGRAND FRANCE                             | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti  | All devises | 115.0                                 | 0.0   | 0.0  | 0.0  | 115.0                                 | 205   | 0  |
|                                |  |                 |   | EUR         | 115.0                                 | 0.0   | 0.0  | 0.0  | 115.0                                 | 205   | 0  |
| 479973513                      | REXEL                                      | 3627            | REXEL, NEU MTN  | All devises | 15.0                                  | 0.0   | 0.0  | 0.0  | 15.0                                  | 130   | 0  |
|                                |  |                 |   | EUR         | 15.0                                  | 0.0   | 0.0  | 0.0  | 15.0                                  | 130   | 0  |
| 799403050                      | AVRIL                                      | 3707            | AVRIL NEU MTN   | All devises | 11.0                                  | 0.0   | 0.0  | 0.0  | 11.0                                  | 213   | 0  |
|                                |  |                 |   | EUR         | 11.0                                  | 0.0   | 0.0  | 0.0  | 11.0                                  | 213   | 0  |
| 542005376                      | FAURECIA                                   | 3970            | FORVIA, NEU MTN   | All devises | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 609   | 0  |
|                                |  |                 |   | EUR         | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 609   | 0  |

## Medium Term Notes

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 180020174                      | CADES  | 1628            | CAISSE D'AMORTISSEMENT DE LA<br>DETTE SOCIALE, NEU MTN | All devises | 264.0                                 | 0.0   | 0.0  | 0.0  | 264.0                                 | 647   | 0  |
|                                |        |                 |  | EUR         | 264.0                                 | 0.0   | 0.0  | 0.0  | 264.0                                 | 647   | 0  |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN  | All devises | 5,250.0                               | 0.0   | 0.0  | 0.0  | 5,250.0                               | 858   | 0  |
|                                |        |                 |  | EUR         | 5,250.0                               | 0.0   | 0.0  | 0.0  | 5,250.0                               | 858   | 0  |

### - Financial issuers: Non residents located outside the Euro area

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                  | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>1/28/2024 | Issuance amount<br>from 1/22/2024 to<br>1/28/2024 | Early repayments<br>from 1/22/2024<br>to 1/28/2024 | Matured Debt<br>from 1/22/2024<br>to 1/28/2024 | Outstanding<br>amount at<br>1/21/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 17499                          | BANQUE CALEDONIENNE D<br>INVESTISSEMENT | 1764            | BANQUE CALEDONIENNE D<br>INVESTISSEMENT, NEU MTN                       | All devises | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 1058  | 0  |
|                                |   |                 |  | EUR         | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 1058  | 0  |
| 17499                          | BANQUE CALEDONIENNE D<br>INVESTISSEMENT | 2216            | BANQUE CALEDONIENNE D<br>INVESTISSEMENT, NEU MTN<br>assorti de sûretés | All devises | 25.0                                  | 0.0   | 0.0  | 0.0  | 25.0                                  | 77  | 0  |
|                                |   |                 |  | EUR         | 25.0                                  | 0.0   | 0.0  | 0.0  | 25.0                                  | 77  | 0  |