

III. Medium Term Notes from 6/17/2024 to 6/23/2024

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

millions of units

|                              | Outstanding amount at<br>6/23/2024 | Issuance amount from<br>6/17/2024 to<br>6/23/2024 | Early repayments from<br>6/17/2024 to 6/23/2024 | Matured Debt from<br>6/17/2024 to 6/23/2024 | Outstanding amount at<br>6/16/2024 | Number of issuers from<br>6/17/2024 to 6/23/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| <b>Financial issuers</b>     |                                    |   |   |   |                                    |  |
| EUR                          | 32,718.5                           | 24.8  | -4.9  | -563.0                                      | 33,261.6                           | 7  |
| USD                          | 87.6                               | 0.0   | 0.0   | 0.0   | 87.6                               | 0  |
| <b>EUR Equivalent</b>        | <b>32,806.1</b>                    | <b>24.8</b>                                       | <b>-4.9</b>                                     | <b>-563.0</b>                               | <b>33,349.3</b>                    |  |
| <b>Non-financial issuers</b> |                                    |   |   |   |                                    |  |
| EUR                          | 2,311.8                            | 0.0   | 0.0   | 0.0   | 2,311.8                            | 0  |
| <b>EUR Equivalent</b>        | <b>2,311.8</b>                     | <b>0.0</b>  | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>2,311.8</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 6/17/2024 to 6/23/2024**

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

*millions of units*

|                              | Outstanding amount at<br>6/23/2024 | Issuance amount from<br>6/17/2024 to<br>6/23/2024 | Early repayments from<br>6/17/2024 to 6/23/2024 | Matured Debt from<br>6/17/2024 to 6/23/2024 | Outstanding amount at<br>6/16/2024 | Number of issuers from<br>6/17/2024 to 6/23/2024 |
|------------------------------|------------------------------------|---|---|---|------------------------------------|--|
| <b>Financial issuers</b>     | <b>32,806.1</b>                    | <b>24.8</b>                                       | <b>-4.9</b>                                     | <b>-563.0</b>                               | <b>33,349.3</b>                    | <b>7</b>   |
| Class 1                      |                                    | 0.0   |   |   |                                    |  |
| Class 2                      | 2,053.3                            | 0.5   | -1.6  | 0.0   | 2,054.4                            | 0  |
| Class 3                      | 29,401.3                           | 24.0  | -3.3  | -563.0                                      | 29,943.6                           | 6  |
| Class 4                      | 893.0                              | 0.3   | 0.0   | 0.0   | 892.7                              | 1  |
| Unrated                      | 458.6                              | 0.0   | 0.0   | 0.0   | 458.6                              | 0  |
| <b>Non-financial issuers</b> | <b>2,311.8</b>                     | <b>0.0</b>  | <b>0.0</b>                                      | <b>0.0</b>                                  | <b>2,311.8</b>                     | <b>0</b>   |
| Class 2                      | 994.0                              | 0.0   | 0.0   | 0.0   | 994.0                              | 0  |
| Class 3                      | 706.5                              | 0.0   | 0.0   | 0.0   | 706.5                              | 0  |
| Class 4                      | 209.7                              | 0.0   | 0.0   | 0.0   | 209.7                              | 0  |
| Unrated                      | 401.6                              | 0.0   | 0.0   | 0.0   | 401.6                              | 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 6/17/2024 to 6/23/2024**

**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                 |                   | 0.0%              |
| From 4 to 9 days                 |                   | 0.4%              |
| From 10 days up to 1 month       |                   | 0.7%              |
| From 1 month up to 3 months      |                   | 2.9%              |
| From 3 months up to 6 months     |                   | 13.0%             |
| From 6 months up to 1 year       |                   | 20.9%             |
| From 1 year 1 day up to 2 years  | 44.5%             | 27.2%             |
| From 2 years 1 day up to 3 years | 13.1%             | 5.2%              |
| From 3 years 1 day up to 5 years | 4.4%              | 14.9%             |
| From 5 years 1 day up to 7 years | 7.9%              | 4.1%              |
| > 7 years 1day                   | 30.1%             | 10.6%             |
| <b>All maturity</b>              | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>     |                   |                   |
| From 4 to 9 days                 |                   | 1.5%              |
| From 10 days up to 1 month       |                   | 1.1%              |
| From 1 month up to 3 months      |                   | 3.3%              |
| From 3 months up to 6 months     |                   | 8.4%              |
| From 6 months up to 1 year       |                   | 15.0%             |
| From 1 year 1 day up to 2 years  | 11.5%             | 16.2%             |

## Medium Term Notes

### EUROSYSTEMÈME

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 2 years 1 day up to 3 years | 17.5%         | 10.4%         |
| From 3 years 1 day up to 5 years | 14.8%         | 6.9%          |
| From 5 years 1 day up to 7 years | 1.9%          | 7.7%          |
| > 7 years 1day                   | 54.2%         | 29.5%         |
| <b>All maturity</b>              | <b>100.0%</b> | <b>100.0%</b> |

### Public issuers

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 3 months up to 6 months     |               | 22.7%         |
| From 6 months up to 1 year       |               | 0.9%          |
| From 1 year 1 day up to 2 years  |               | 3.9%          |
| 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 6/17/2024 to 6/23/2024**

**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  | 12.5%        | 0.0%          | 0.0%            | 12.5%         |
| From 2 years 1 day up to 3 years | 32.9%        | 0.0%          | 24.2%           | 57.2%         |
| 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 | 18.0%        | 0.0%          | 10.3%           | 28.3%         |
| > 7 years 1day                   | 0.0%         | 0.0%          | 2.0%            | 2.0%          |
| <b>All maturity</b>              | <b>63.4%</b> | <b>0.0%</b>   | <b>36.6%</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 6/17/2024 to 6/23/2024**

**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>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | 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                                   | 1494  | 0  |
|                                |  |                 |   | EUR         | 1.9                                   | 0.0   | 0.0  | 0.0  | 1.9                                   | 1494  | 0  |
| 10096                          | LYONNAISE DE BANQUE                        | 1337            | LYONNAISE DE BANQUE, NEU<br>MTN   | All devises | 35.9                                  | 0.0   | 0.0  | 0.0  | 35.9                                  | 835   | 0  |
|                                |  |                 |   | EUR         | 35.9                                  | 0.0   | 0.0  | 0.0  | 35.9                                  | 835   | 0  |
| 10107                          | BRED-BANQUE POPULAIRE                      | 1339            | BRED-BANQUE POPULAIRE, NEU<br>MTN Senior Preferred                                    | All devises | 31.4                                  | 0.0   | 0.0  | 0.0  | 31.4                                  | 430   | 0  |
|                                |  |                 |   | EUR         | 22.5                                  | 0.0   | 0.0  | 0.0  | 22.5                                  | 525   | 0  |
|                                |  |                 |   | USD         | 8.9                                   | 0.0   | 0.0  | 0.0  | 8.9                                   | 190   | 0  |
| 10206                          | CRCAM NORD EST                             | 1343            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU NORD EST,<br>NEU MTN SENIOR PREFERES | All devises | 21.2                                  | 0.0   | 0.0  | 0.0  | 21.2                                  | 465   | 0  |
|                                |  |                 |   | EUR         | 21.2                                  | 0.0   | 0.0  | 0.0  | 21.2                                  | 465   | 0  |
| 10207                          | BANQUE POP. RIVES DE<br>PARIS              | 1345            | BANQUE POPULAIRE RIVES DE<br>PARIS, NEU MTN   | All devises | 23.4                                  | 0.0   | 0.0  | 0.0  | 23.4                                  | 386   | 0  |
|                                |  |                 |   | EUR         | 23.4                                  | 0.0   | 0.0  | 0.0  | 23.4                                  | 386   | 0  |
| 10807                          | BANQUE POP.<br>BOURGOGNE FRANCHE-<br>COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE<br>FRANCHE-COMTE, NEU MTN                                  | All devises | 3.9                                   | 0.0   | 0.0  | 0.0  | 3.9                                   | 815   | 0  |
|                                |  |                 |   | EUR         | 3.9                                   | 0.0   | 0.0  | 0.0  | 3.9                                   | 815   | 0  |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL      | 1370            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU MTN  | All devises | 649.8                                 | 0.0   | 0.0  | 0.0  | 649.8                                 | 660   | 0  |
|                                |  |                 |   | EUR         | 649.8                                 | 0.0   | 0.0  | 0.0  | 649.8                                 | 660   | 0  |

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|---------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11899                          | BANQUE EUROPEENNE DU<br>CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT<br>MUTUEL, NEU MTN garanti (en<br>extinction)    | All devises | 9.6                                   | 0.0   | 0.0  | 0.0  | 9.6                                   | 1003  | 0  |
|                                |                                       |                 |  | EUR         | 9.6                                   | 0.0   | 0.0  | 0.0  | 9.6                                   | 1003  | 0  |
| 12135                          | CEP BOURGOGNE<br>FRANCHE-COMTE        | 1376            | CAISSE D'EPARGNE ET DE<br>PREVOYANCE DE BOURGOGNE<br>FRANCHE-COMTE - NEU MTN | All devises | 28.7                                  | 0.0   | 0.0  | 0.0  | 28.7                                  | 638   | 0  |
|                                |                                       |                 |  | EUR         | 28.7                                  | 0.0   | 0.0  | 0.0  | 28.7                                  | 638   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR                   | 1378            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN | All devises | 2.1                                   | 0.0   | 0.0  | 0.0  | 2.1                                   | 22  | 0  |
|                                |                                       |                 |  | EUR         | 2.1                                   | 0.0   | 0.0  | 0.0  | 2.1                                   | 22  | 0  |
| 12240                          | ALLIANZ BANQUE                        | 1380            | ALLIANZ BANQUE, NEU MTN  | All devises | 291.5                                 | 0.0   | 0.0  | 0.0  | 291.5                                 | 383   | 0  |
|                                |                                       |                 |  | EUR         | 291.5                                 | 0.0   | 0.0  | 0.0  | 291.5                                 | 383   | 0  |
| 12280                          | SOCRAM BANQUE                         | 1382            | SOCRAM BANQUE, NEU MTN   | All devises | 143.0                                 | 0.0   | 0.0  | 0.0  | 143.0                                 | 326   | 0  |
|                                |                                       |                 |  | EUR         | 143.0                                 | 0.0   | 0.0  | 0.0  | 143.0                                 | 326   | 0  |
| 12548                          | AXA BANQUE                            | 1387            | AXA BANQUE, NEU MTN non<br>garanti   | All devises | 538.8                                 | 0.0   | 0.0  | 0.0  | 538.8                                 | 473   | 0  |
|                                |                                       |                 |  | EUR         | 538.8                                 | 0.0   | 0.0  | 0.0  | 538.8                                 | 473   | 0  |
| 13149                          | BANQUE EDEL                           | 1402            | BANQUE EDEL S.A. NEU MTN   | All devises | 10.0                                  | 0.0   | 0.0  | 0.0  | 10.0                                  | 96  | 0  |
|                                |                                       |                 |  | EUR         | 10.0                                  | 0.0   | 0.0  | 0.0  | 10.0                                  | 96  | 0  |
| 13306                          | CRCAM AQUITAINE                       | 1406            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'AQUITAINE,<br>NEU MTN notés  | All devises | 90.0                                  | 0.0   | 0.0  | 0.0  | 90.0                                  | 1165  | 0  |
|                                |                                       |                 |  | EUR         | 90.0                                  | 0.0   | 0.0  | 0.0  | 90.0                                  | 1165  | 0  |
| 13369                          | ROTHSCHILD MARTIN<br>MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL,<br>NEU MTN   | All devises | 26.0                                  | 0.0   | 0.0  | 0.0  | 26.0                                  | 301   | 0  |
|                                |                                       |                 |  | EUR         | 26.0                                  | 0.0   | 0.0  | 0.0  | 26.0                                  | 301   | 0  |
| 13606                          | CRCAM ILLE ET VILAINE                 | 1419            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ILLE ET<br>VILAINE, NEU MTN  | All devises | 2.1                                   | 0.6   | 0.0  | 0.0  | 1.5                                   | 4610  | 1826   |
|                                |                                       |                 |  | EUR         | 2.1                                   | 0.6   | 0.0  | 0.0  | 1.5                                   | 4610  | 1826   |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | 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                                   | 1603  | 0  |
|                                |                                       |                 |   | EUR         | 1.2                                   | 0.0   | 0.0  | 0.0  | 1.2                                   | 1603  | 0  |
| 14607                          | BANQUE POP. MEDITERRANEE              | 1438            | BANQUE POPULAIRE MEDITERRANEE, NEU MTN  | All devises | 0.4                                   | 0.0   | 0.0  | 0.0  | 0.4                                   | 1381  | 0  |
|                                |                                       |                 |   | EUR         | 0.4                                   | 0.0   | 0.0  | 0.0  | 0.4                                   | 1381  | 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                                   | 422   | 0  |
|                                |                                       |                 |   | EUR         | 2.3                                   | 0.0   | 0.0  | 0.0  | 2.3                                   | 422   | 0  |
| 14707                          | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442            | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté                                    | All devises | 30.7                                  | 0.0   | 0.0  | 0.0  | 30.7                                  | 653   | 0  |
|                                |                                       |                 |   | EUR         | 30.7                                  | 0.0   | 0.0  | 0.0  | 30.7                                  | 653   | 0  |
| 15208                          | CREDIT MUNICIPAL DE PARIS             | 1449            | CREDIT MUNICIPAL DE PARIS, NEU MTN  | All devises | 45.0                                  | 0.0   | 0.0  | 0.0  | 45.0                                  | 433   | 0  |
|                                |                                       |                 |   | EUR         | 45.0                                  | 0.0   | 0.0  | 0.0  | 45.0                                  | 433   | 0  |
| 15489                          | CFM MAINE-ANJOU BASSE NORMANDIE       | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 791.8                                 | 0.0   | 0.0  | 0.0  | 791.8                                 | 933   | 0  |
|                                |                                       |                 |   | EUR         | 791.8                                 | 0.0   | 0.0  | 0.0  | 791.8                                 | 933   | 0  |
| 15519                          | CFM OCEAN                             | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN   | All devises | 1,197.3                               | 0.0   | 0.0  | 0.0  | 1,197.3                               | 720   | 0  |
|                                |                                       |                 |   | EUR         | 1,197.3                               | 0.0   | 0.0  | 0.0  | 1,197.3                               | 720   | 0  |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN  | All devises | 450.8                                 | 6.5   | -2.5   | -4.2   | 451.0                                 | 1272  | 1236   |
|                                |                                       |                 |   | EUR         | 450.8                                 | 6.5   | -2.5   | -4.2   | 451.0                                 | 1272  | 1236   |
| 16607                          | BANQUE POP. DU SUD                    | 1474            | BANQUE POPULAIRE DU SUD, NEU MTN  | All devises | 3.7                                   | 0.0   | 0.0  | 0.0  | 3.7                                   | 1176  | 0  |
|                                |                                       |                 |   | EUR         | 3.7                                   | 0.0   | 0.0  | 0.0  | 3.7                                   | 1176  | 0  |



## Medium Term Notes

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | 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                                 | 1324  | 0  |
|                                |                                     |                 |  | EUR         | 233.5                                 | 0.0   | 0.0  | 0.0  | 233.5                                 | 1324  | 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                                   | 1500  | 0  |
|                                |                                     |                 |  | EUR         | 3.5                                   | 0.0   | 0.0  | 0.0  | 3.5                                   | 1500  | 0  |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 20.1                                  | 4.0   | 0.0  | 0.0  | 16.1                                  | 1620  | 1826   |
|                                |                                     |                 |  | EUR         | 20.1                                  | 4.0   | 0.0  | 0.0  | 16.1                                  | 1620  | 1826   |
| 16906                          | CRCAM PYRENEES-<br>GASCOGNE         | 1488            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PYRENEES-<br>GASCOGNE, NEU MTN     | All devises | 99.9                                  | 0.0   | 0.0  | 0.0  | 99.9                                  | 1399  | 0  |
|                                |                                     |                 |  | EUR         | 99.9                                  | 0.0   | 0.0  | 0.0  | 99.9                                  | 1399  | 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                                   | 554   | 0  |
|                                |                                     |                 |  | EUR         | 4.5                                   | 0.0   | 0.0  | 0.0  | 4.5                                   | 554   | 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 | 16.4                                  | 0.0   | 0.0  | 0.0  | 16.4                                  | 1075  | 0  |
|                                |                                     |                 |  | EUR         | 16.4                                  | 0.0   | 0.0  | 0.0  | 16.4                                  | 1075  | 0  |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti  | All devises | 200.0                                 | 0.0   | 0.0  | 0.0  | 200.0                                 | 619   | 0  |
|                                |                                     |                 |  | EUR         | 200.0                                 | 0.0   | 0.0  | 0.0  | 200.0                                 | 619   | 0  |
| 18370                          | ORANGE BANK                         | 1516            | ORANGE BANK, NEU MTN   | All devises | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 233   | 0  |
|                                |                                     |                 |  | EUR         | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 233   | 0  |
| 18706                          | CRCAM BRIE PICARDIE                 | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN          | All devises | 185.2                                 | 0.0   | 0.0  | 0.0  | 185.2                                 | 945   | 0  |
|                                |                                     |                 |  | EUR         | 185.2                                 | 0.0   | 0.0  | 0.0  | 185.2                                 | 945   | 0  |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name                             | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 18707                          | BANQUE POP. VAL DE<br>FRANCE | 1526            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU MTN | All devises | 704.5                                 | 0.9   | -2.5   | 0.0  | 706.1                                 | 1322  | 1278   |
|                                |                              |                 |  | EUR         | 704.5                                 | 0.9   | -2.5   | 0.0  | 706.1                                 | 1322  | 1278   |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN                  | All devises | 405.4                                 | 0.0   | 0.0  | 0.0  | 405.4                                 | 398   | 0  |
|                                |                              |                 |  | EUR         | 405.4                                 | 0.0   | 0.0  | 0.0  | 405.4                                 | 398   | 0  |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN                   | All devises | 4,095.8                               | 0.0   | 0.0  | 0.0  | 4,095.8                               | 639   | 0  |
|                                |                              |                 |  | EUR         | 4,095.8                               | 0.0   | 0.0  | 0.0  | 4,095.8                               | 639   | 0  |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN                  | All devises | 13,566.7                              | 0.0   | 0.0  | -500.0   | 14,066.7                              | 556   | 0  |
|                                |                              |                 |  | EUR         | 13,501.2                              | 0.0   | 0.0  | -500.0   | 14,001.2                              | 555   | 0  |
|                                |                              |                 |  | USD         | 65.5                                  | 0.0   | 0.0  | 0.0  | 65.5                                  | 675   | 0  |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN                       | All devises | 778.9                                 | 10.5  | 0.0  | -2.3   | 770.7                                 | 516   | 1008   |
|                                |                              |                 |  | EUR         | 765.7                                 | 10.5  | 0.0  | -2.3   | 757.5                                 | 516   | 1008   |
|                                |                              |                 |  | USD         | 13.2                                  | 0.0   | 0.0  | 0.0  | 13.2                                  | 517   | 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                                  | 2927  | 0  |
|                                |                              |                 |  | EUR         | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 2927  | 0  |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN                           | All devises | 109.7                                 | 0.0   | 0.0  | 0.0  | 109.7                                 | 1885  | 0  |
|                                |                              |                 |  | EUR         | 109.7                                 | 0.0   | 0.0  | 0.0  | 109.7                                 | 1885  | 0  |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN          | All devises | 46.1                                  | 0.0   | 0.0  | -5.5   | 51.6                                  | 1098  | 0  |
|                                |                              |                 |  | EUR         | 46.1                                  | 0.0   | 0.0  | -5.5   | 51.6                                  | 1098  | 0  |
| 30047                          | BANQUE CIC OUEST             | 1559            | BANQUE CIC OUEST, NEU MTN                  | All devises | 1.9                                   | 0.0   | 0.0  | 0.0  | 1.9                                   | 125   | 0  |
|                                |                              |                 |  | EUR         | 1.9                                   | 0.0   | 0.0  | 0.0  | 1.9                                   | 125   | 0  |
| 30056                          | HSBC CONTINENTAL<br>EUROPE   | 1562            | HSBC CONTINENTAL EUROPE,<br>NEU MTN        | All devises | 75.0                                  | 0.0   | 0.0  | 0.0  | 75.0                                  | 2076  | 0  |
|                                |                              |                 |  | EUR         | 75.0                                  | 0.0   | 0.0  | 0.0  | 75.0                                  | 2076  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | 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 | 54.5                                  | 0.0   | 0.0  | 0.0  | 54.5                                  | 214   | 0  |
|                                |                                  |                 |  | EUR         | 54.5                                  | 0.0   | 0.0  | 0.0  | 54.5                                  | 214   | 0  |
| 31489                          | CACIB                            | 1581            | CREDIT AGRICOLE CORPORATE<br>AND INVESTMENT BANK, NEU<br>MTN Rated                             | All devises | 190.0                                 | 0.0   | 0.0  | -50.0  | 240.0                                 | 1264  | 0  |
|                                |                                  |                 |  | EUR         | 190.0                                 | 0.0   | 0.0  | -50.0  | 240.0                                 | 1264  | 0  |
| 40031                          | CDC                              | 1583            | CAISSE DES DEPOTS ET<br>CONSIGNATIONS, NEU MTN   | All devises | 1,059.8                               | 0.0   | 0.0  | 0.0  | 1,059.8                               | 6563  | 0  |
|                                |                                  |                 |  | EUR         | 1,059.8                               | 0.0   | 0.0  | 0.0  | 1,059.8                               | 6563  | 0  |
| 40978                          | BANQUE PALATINE                  | 1586            | BANQUE PALATINE, NEU MTN   | All devises | 0.5                                   | 0.0   | 0.0  | 0.0  | 0.5                                   | 1830  | 0  |
|                                |                                  |                 |  | EUR         | 0.5                                   | 0.0   | 0.0  | 0.0  | 0.5                                   | 1830  | 0  |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN  | All devises | 1,694.2                               | 0.0   | 0.0  | 0.0  | 1,694.2                               | 516   | 0  |
|                                |                                  |                 |  | EUR         | 1,694.2                               | 0.0   | 0.0  | 0.0  | 1,694.2                               | 516   | 0  |
| 42529                          | EDMOND DE ROTHSCHILD<br>(FRANCE) | 1593            | EDMOND DE ROTHSCHILD<br>(FRANCE), NEU MTN  | All devises | 88.4                                  | 0.0   | 0.0  | 0.0  | 88.4                                  | 631   | 0  |
|                                |                                  |                 |  | EUR         | 88.4                                  | 0.0   | 0.0  | 0.0  | 88.4                                  | 631   | 0  |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN   | All devises | 64.7                                  | 0.0   | 0.0  | 0.0  | 64.7                                  | 802   | 0  |
|                                |                                  |                 |  | EUR         | 64.7                                  | 0.0   | 0.0  | 0.0  | 64.7                                  | 802   | 0  |
| 45850                          | ODDO BHF SCA                     | 1612            | ODDO BHF SCA, NEU MTN  | All devises | 15.7                                  | 0.3   | 0.0  | 0.0  | 15.4                                  | 163   | 638  |
|                                |                                  |                 |  | EUR         | 15.7                                  | 0.3   | 0.0  | 0.0  | 15.4                                  | 163   | 638  |
| 11306                          | CRCAM ALPES-PROVENCE             | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN                    | All devises | 75.6                                  | 0.0   | 0.0  | 0.0  | 75.6                                  | 1219  | 0  |
|                                |                                  |                 |  | EUR         | 75.6                                  | 0.0   | 0.0  | 0.0  | 75.6                                  | 1219  | 0  |
| 12406                          | CRCAM CHARENTE-<br>PERIGORD      | 1719            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN non<br>subordonnés | All devises | 50.6                                  | 0.0   | 0.0  | 0.0  | 50.6                                  | 1804  | 0  |
|                                |                                  |                 |  | EUR         | 50.6                                  | 0.0   | 0.0  | 0.0  | 50.6                                  | 1804  | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 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 | 2.7                                   | 0.0   | 0.0  | 0.0  | 2.7                                   | 443   | 0  |
|                                |  |                 |  | EUR         | 2.7                                   | 0.0   | 0.0  | 0.0  | 2.7                                   | 443   | 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                                   | 2.0   | 0.0  | 0.0  | 0.8                                   | 1422  | 1826   |
|                                |  |                 |  | EUR         | 2.7                                   | 2.0   | 0.0  | 0.0  | 0.8                                   | 1422  | 1826   |
| 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                                  | 3311  | 0  |
|                                |  |                 |  | EUR         | 12.5                                  | 0.0   | 0.0  | 0.0  | 12.5                                  | 3311  | 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                                 | 178   | 0  |
|                                |  |                 |  | EUR         | 254.8                                 | 0.0   | 0.0  | 0.0  | 254.8                                 | 178   | 0  |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné            | All devises | 261.2                                 | 0.0   | 0.0  | 0.0  | 261.2                                 | 3458  | 0  |
|                                |  |                 |  | EUR         | 261.2                                 | 0.0   | 0.0  | 0.0  | 261.2                                 | 3458  | 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                                 | 2063  | 0  |
|                                |  |                 |  | EUR         | 322.3                                 | 0.0   | 0.0  | 0.0  | 322.3                                 | 2063  | 0  |
| 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                                 | 2869  | 0  |
|                                |  |                 |  | EUR         | 307.1                                 | 0.0   | 0.0  | 0.0  | 307.1                                 | 2869  | 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                                 | 14887   | 0  |
|                                |  |                 |  | EUR         | 133.3                                 | 0.0   | 0.0  | 0.0  | 133.3                                 | 14887   | 0  |

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 19406                          | CRCAM TOURAINE POITOU        | 1826            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés | All devises | 320.7                                 | 0.0   | 0.0  | 0.0  | 320.7                                 | 1076  | 0  |
|                                |                              |                 |   | EUR         | 320.7                                 | 0.0   | 0.0  | 0.0  | 320.7                                 | 1076  | 0  |
| 11206                          | CRCAM NORD MIDI PYRENEES     | 1827            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD MIDI PYRENEES, NEU MTN Subordonnés                    | All devises | 77.9                                  | 0.0   | 0.0  | 0.0  | 77.9                                  | 14957   | 0  |
|                                |                              |                 |   | EUR         | 77.9                                  | 0.0   | 0.0  | 0.0  | 77.9                                  | 14957   | 0  |
| 14706                          | CRCAM ATLANTIQUE VENDEE      | 1828            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné                      | All devises | 371.1                                 | 0.0   | 0.0  | 0.0  | 371.1                                 | 17734   | 0  |
|                                |                              |                 |   | EUR         | 371.1                                 | 0.0   | 0.0  | 0.0  | 371.1                                 | 17734   | 0  |
| 17206                          | CRCAM ALSACE VOSGES          | 1829            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ALSACE VOSGES, NEU MTN Subordonné                          | All devises | 51.6                                  | 0.0   | 0.0  | 0.0  | 51.6                                  | 2063  | 0  |
|                                |                              |                 |   | EUR         | 51.6                                  | 0.0   | 0.0  | 0.0  | 51.6                                  | 2063  | 0  |
| 17906                          | CRCAM DE L'ANJOU ET DU MAINE | 1830            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN Subordonné                 | All devises | 288.8                                 | 0.0   | 0.0  | 0.0  | 288.8                                 | 15651   | 0  |
|                                |                              |                 |   | EUR         | 288.8                                 | 0.0   | 0.0  | 0.0  | 288.8                                 | 15651   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR          | 1831            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN Subordonné                      | All devises | 89.8                                  | 0.0   | 0.0  | 0.0  | 89.8                                  | 16228   | 0  |
|                                |                              |                 |   | EUR         | 89.8                                  | 0.0   | 0.0  | 0.0  | 89.8                                  | 16228   | 0  |
| 12906                          | CRCAM FINISTERE              | 1832            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU FINISTERE, NEU MTN Subordonné                           | All devises | 198.7                                 | 0.0   | 0.0  | 0.0  | 198.7                                 | 16228   | 0  |
|                                |                              |                 |   | EUR         | 198.7                                 | 0.0   | 0.0  | 0.0  | 198.7                                 | 16228   | 0  |
| 11006                          | CRCAM CHAMPAGNE-BOURGOGNE    | 1833            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CHAMPAGNE-BOURGOGNE, NEU MTN subordonnés non-notés      | All devises | 120.4                                 | 0.0   | 0.0  | 0.0  | 120.4                                 | 14963   | 0  |
|                                |                              |                 |   | EUR         | 120.4                                 | 0.0   | 0.0  | 0.0  | 120.4                                 | 14963   | 0  |

**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 13506                          | CRCAM LANGUEDOC                     | 1835            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEDOC, NEU MTN Subordonné                                 | All devises | 147.7                                 | 0.0   | 0.0  | 0.0  | 147.7                                 | 18066   | 0  |
|                                |                                     |                 |   | EUR         | 147.7                                 | 0.0   | 0.0  | 0.0  | 147.7                                 | 18066   | 0  |
| 11706                          | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1836            | CAISSE REGIONALE du CREDIT AGRICOLE MUTUEL DE CHARENTE MARITIME DEUX-SEVRES, NEU MTN subordonnés non Notés. | All devises | 67.5                                  | 0.0   | 0.0  | 0.0  | 67.5                                  | 640   | 0  |
|                                |                                     |                 |   | EUR         | 67.5                                  | 0.0   | 0.0  | 0.0  | 67.5                                  | 640   | 0  |
| 14006                          | CRCAM GUADELOUPE                    | 1838            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE GUADELOUPE, NEU MTN Subordonné                                | All devises | 6.5                                   | 0.0   | 0.0  | 0.0  | 6.5                                   | 15004   | 0  |
|                                |                                     |                 |   | EUR         | 6.5                                   | 0.0   | 0.0  | 0.0  | 6.5                                   | 15004   | 0  |
| 14749                          | BANQUE STELLANTIS FRANCE            | 1886            | BANQUE STELLANTIS FRANCE, NEU MTN   | All devises | 245.0                                 | 0.0   | 0.0  | 0.0  | 245.0                                 | 382   | 0  |
|                                |                                     |                 |   | EUR         | 245.0                                 | 0.0   | 0.0  | 0.0  | 245.0                                 | 382   | 0  |
| 12406                          | CRCAM CHARENTE-PERIGORD             | 1957            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés                 | All devises | 1.5                                   | 0.0   | 0.0  | 0.0  | 1.5                                   | 603   | 0  |
|                                |                                     |                 |   | EUR         | 1.5                                   | 0.0   | 0.0  | 0.0  | 1.5                                   | 603   | 0  |
| 16706                          | CRCAM NORD DE FRANCE                | 1967            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN Subordonné non noté                      | All devises | 293.9                                 | 0.0   | 0.0  | 0.0  | 293.9                                 | 1293  | 0  |
|                                |                                     |                 |   | EUR         | 293.9                                 | 0.0   | 0.0  | 0.0  | 293.9                                 | 1293  | 0  |
| 16606                          | CRCAM NORMANDIE                     | 1974            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE NORMANDIE, NEU MTN SUBORDONNE NON NOTE                        | All devises | 105.7                                 | 0.0   | 0.0  | 0.0  | 105.7                                 | 16509   | 0  |
|                                |                                     |                 |   | EUR         | 105.7                                 | 0.0   | 0.0  | 0.0  | 105.7                                 | 16509   | 0  |

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 17106                          | CRCAM SUD-MEDITERRANEE             | 2018            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-MEDITERRANEE (ARIEGE ET PYRENEES ORIENTALES), NEU MTN Subordonné | All devises | 24.7                                  | 0.0   | 0.0  | 0.0  | 24.7                                  | 15234   | 0  |
|                                |                                    |                 |   | EUR         | 24.7                                  | 0.0   | 0.0  | 0.0  | 24.7                                  | 15234   | 0  |
| 20041                          | LA BANQUE POSTALE                  | 2033            | LA BANQUE POSTALE, NEU MTN  | All devises | 169.4                                 | 0.0   | 0.0  | -1.0   | 170.4                                 | 720   | 0  |
|                                |                                    |                 |   | EUR         | 169.4                                 | 0.0   | 0.0  | -1.0   | 170.4                                 | 720   | 0  |
| 13558                          | AUXIFIP                            | 2067            | AUXIFIP, NEU MTN Garanti  | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
|                                |                                    |                 |   | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
| 19169                          | FINAMUR                            | 2069            | FINAMUR, NEU MTN Garanti  | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
|                                |                                    |                 |   | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
| 18280                          | UNIFERGIE                          | 2070            | UNIFERGIE - UNION POUR LE FINANCEMENT DES ECONOMIES D'ENERGIE, NEU MTN Garanti                                  | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
|                                |                                    |                 |   | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
| 13150                          | LIXXBAIL                           | 2072            | LIXXBAIL, NEU MTN Garanti   | All devises | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
|                                |                                    |                 |   | EUR         | 40.0                                  | 0.0   | 0.0  | 0.0  | 40.0                                  | 670   | 0  |
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN  | All devises | 6.9                                   | 0.0   | 0.0  | 0.0  | 6.9                                   | 1154  | 0  |
|                                |                                    |                 |   | EUR         | 6.9                                   | 0.0   | 0.0  | 0.0  | 6.9                                   | 1154  | 0  |
| 15589                          | CREDIT MUTUEL ARKEA                | 3510            | CREDIT MUTUEL ARKEA, NEU MTN Noté Vert  | All devises | 8.7                                   | 0.0   | 0.0  | 0.0  | 8.7                                   | 3540  | 0  |
|                                |                                    |                 |   | EUR         | 8.7                                   | 0.0   | 0.0  | 0.0  | 8.7                                   | 3540  | 0  |
| 30003                          | SOCIETE GENERALE                   | 3974            | SOCIETE GENERALE NEU MTN à Impact Positif   | All devises | 350.0                                 | 0.0   | 0.0  | 0.0  | 350.0                                 | 362   | 0  |
|                                |                                    |                 |   | EUR         | 350.0                                 | 0.0   | 0.0  | 0.0  | 350.0                                 | 362   | 0  |

- Non-financial issuers: Residents

millions of units

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 320366446                      | LAGARDERE                                  | 2014            | LAGARDERE SA, NEU MTN   | All devises | 10.0                                  | 0.0   | 0.0  | 0.0  | 10.0                                  | 547   | 0  |
|                                |  |                 |   | EUR         | 10.0                                  | 0.0   | 0.0  | 0.0  | 10.0                                  | 547   | 0  |
| 470801168                      | CDC HABITAT                                | 2098            | CDC HABITAT, NEU MTN  | All devises | 994.0                                 | 0.0   | 0.0  | 0.0  | 994.0                                 | 3735  | 0  |
|                                |  |                 |   | EUR         | 994.0                                 | 0.0   | 0.0  | 0.0  | 994.0                                 | 3735  | 0  |
| 323623603                      | ATOS                                       | 2188            | ATOS SE, NEU MTN  | All devises | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 663   | 0  |
|                                |  |                 |   | EUR         | 50.0                                  | 0.0   | 0.0  | 0.0  | 50.0                                  | 663   | 0  |
| 709802094                      | EIFFAGE                                    | 2212            | EIFFAGE, NEU MTN  | All devises | 309.0                                 | 0.0   | 0.0  | 0.0  | 309.0                                 | 213   | 0  |
|                                |  |                 |   | EUR         | 309.0                                 | 0.0   | 0.0  | 0.0  | 309.0                                 | 213   | 0  |
| 542088067                      | BEL  | 2218            | BEL, NEU MTN  | All devises | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 1156  | 0  |
|                                |  |                 |   | EUR         | 70.0                                  | 0.0   | 0.0  | 0.0  | 70.0                                  | 1156  | 0  |
| 300349636                      | SEB  | 2251            | SEB S.A., NEU MTN   | All devises | 276.0                                 | 0.0   | 0.0  | 0.0  | 276.0                                 | 385   | 0  |
|                                |  |                 |   | EUR         | 276.0                                 | 0.0   | 0.0  | 0.0  | 276.0                                 | 385   | 0  |
| 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                                 | 1046  | 0  |
|                                |  |                 |   | EUR         | 165.0                                 | 0.0   | 0.0  | 0.0  | 165.0                                 | 1046  | 0  |
| 572060333                      | MERSEN                                     | 2887            | MERSEN NEU MTN  | All devises | 45.0                                  | 0.0   | 0.0  | 0.0  | 45.0                                  | 962   | 0  |
|                                |  |                 |   | EUR         | 45.0                                  | 0.0   | 0.0  | 0.0  | 45.0                                  | 962   | 0  |
| 444346795                      | NEXITY                                     | 3107            | NEXITY, NEU MTN   | All devises | 111.6                                 | 0.0   | 0.0  | 0.0  | 111.6                                 | 135   | 0  |
|                                |  |                 |   | EUR         | 111.6                                 | 0.0   | 0.0  | 0.0  | 111.6                                 | 135   | 0  |
| 758501001                      | LEGRAND FRANCE                             | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti  | All devises | 121.5                                 | 0.0   | 0.0  | 0.0  | 121.5                                 | 653   | 0  |
|                                |  |                 |   | EUR         | 121.5                                 | 0.0   | 0.0  | 0.0  | 121.5                                 | 653   | 0  |
| 479973513                      | REXEL                                      | 3627            | REXEL, NEU MTN  | All devises | 65.0                                  | 0.0   | 0.0  | 0.0  | 65.0                                  | 526   | 0  |
|                                |  |                 |   | EUR         | 65.0                                  | 0.0   | 0.0  | 0.0  | 65.0                                  | 526   | 0  |



## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer   | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------|-----------------|-----------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 799403050                      | AVRIL    | 3707            | AVRIL NEU MTN   | All devises | 25.5                                  | 0.0   | 0.0  | 0.0  | 25.5                                  | 431   | 0  |
|                                |          |                 |                 | EUR         | 25.5                                  | 0.0   | 0.0  | 0.0  | 25.5                                  | 431   | 0  |
| 542005376                      | FAURECIA | 3970            | FORVIA, NEU MTN | All devises | 69.2                                  | 0.0   | 0.0  | 0.0  | 69.2                                  | 572   | 0  |
|                                |          |                 |                 | EUR         | 69.2                                  | 0.0   | 0.0  | 0.0  | 69.2                                  | 572   | 0  |

#### - Public issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | 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                                 | 500   | 0  |
|                                |        |                 |  | EUR         | 264.0                                 | 0.0   | 0.0  | 0.0  | 264.0                                 | 500   | 0  |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN  | All devises | 5,250.0                               | 0.0   | 0.0  | 0.0  | 5,250.0                               | 711   | 0  |
|                                |        |                 |  | EUR         | 5,250.0                               | 0.0   | 0.0  | 0.0  | 5,250.0                               | 711   | 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>6/23/2024 | Issuance amount<br>from 6/17/2024 to<br>6/23/2024 | Early repayments<br>from 6/17/2024<br>to 6/23/2024 | Matured Debt<br>from 6/17/2024<br>to 6/23/2024 | Outstanding<br>amount at<br>6/16/2024 | 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                                  | 911   | 0  |
|                                |   |                 |  | EUR         | 30.0                                  | 0.0   | 0.0  | 0.0  | 30.0                                  | 911   | 0  |