

III. Medium Term Notes from 7/15/2024 to 7/21/2024

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

millions of units

| | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Number of issuers from 7/15/2024 to 7/21/2024 |
|--|------------------------------------|---|---|---|------------------------------------|--|
| Financial issuers (except ABCP issuers) | | | | | | |
| EUR | 32,580.3 | 188.1 | -114.5 | -17.0 | 32,523.8 | 7 |
| USD | 86.0 | 0.0 | 0.0 | 0.0 | 86.0 | 0 |
| EUR Equivalent | 32,666.3 | 188.1 | -114.5 | -17.0 | 32,609.8 | |
| Non-financial issuers | | | | | | |
| EUR | 2,336.8 | 10.0 | 0.0 | 0.0 | 2,326.8 | 1 |
| EUR Equivalent | 2,336.8 | 10.0 | 0.0 | 0.0 | 2,326.8 | |
| Public issuers | | | | | | |
| EUR | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | 0 |
| EUR Equivalent | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | |
| ABCP issuers | | | | | | |
| EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 |
| EUR Equivalent | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

III. Medium Term Notes from 7/15/2024 to 7/21/2024

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

millions of units

| | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Number of issuers from 7/15/2024 to 7/21/2024 |
|--|------------------------------------|---|---|---|------------------------------------|--|
| Financial issuers (except ABCP issuers) | 32,666.3 | 188.1 | -114.5 | -17.0 | 32,609.8 | 7 |
| Class 1 | | 0.0 | | | | |
| Class 2 | 2,015.5 | 0.0 | -0.8 | -2.7 | 2,019.0 | 0 |
| Class 3 | 29,380.2 | 173.1 | -113.7 | -3.8 | 29,324.6 | 6 |
| Class 4 | 902.9 | 15.0 | 0.0 | -10.5 | 898.4 | 1 |
| Unrated | 367.8 | 0.0 | 0.0 | 0.0 | 367.8 | 0 |
| Non-financial issuers | 2,336.8 | 10.0 | 0.0 | 0.0 | 2,326.8 | 1 |
| Class 2 | 1,054.0 | 10.0 | 0.0 | 0.0 | 1,044.0 | 1 |
| Class 3 | 671.5 | 0.0 | 0.0 | 0.0 | 671.5 | 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 |
| Public issuers | 5,514.0 | 0.0 | 0.0 | 0.0 | 5,514.0 | 0 |
| 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 |
| ABCP issuers | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 |
| Class 3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 |

III. Medium Term Notes from 7/15/2024 to 7/21/2024

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

| | Original maturity | Residual maturity |
|--|-------------------|-------------------|
| Financial issuers (except ABCP issuers) | | |
| From 1 to 3 days | | 0.0% |
| From 4 to 9 days | | 0.2% |
| From 10 days up to 1 month | | 0.4% |
| From 1 month up to 3 months | | 5.0% |
| From 3 months up to 6 months | | 15.0% |
| From 6 months up to 1 year | | 19.7% |
| From 1 year 1 day up to 2 years | 45.1% | 25.2% |
| From 2 years 1 day up to 3 years | 13.0% | 5.1% |
| From 3 years 1 day up to 5 years | 4.4% | 15.3% |
| From 5 years 1 day up to 7 years | 7.8% | 3.6% |
| > 7 years 1day | 29.8% | 10.5% |
| All maturity | 100.0% | 100.0% |
| Non-financial issuers | | |
| From 4 to 9 days | | 0.6% |
| From 10 days up to 1 month | | 0.5% |
| From 1 month up to 3 months | | 2.8% |
| From 3 months up to 6 months | | 17.2% |
| From 6 months up to 1 year | | 6.6% |
| From 1 year 1 day up to 2 years | 10.3% | 15.8% |

EUROSYSTEMÈME

| | | |
|----------------------------------|---------------|---------------|
| From 2 years 1 day up to 3 years | 16.9% | 12.0% |
| From 3 years 1 day up to 5 years | 14.7% | 5.1% |
| From 5 years 1 day up to 7 years | 1.9% | 8.0% |
| > 7 years 1day | 56.2% | 31.3% |
| All maturity | 100.0% | 100.0% |

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% | |
| All maturity | 100.0% | 100.0% |

ABCP issuers

| | | |
|----------------------------------|-------------|-------------|
| From 3 years 1 day up to 5 years | | 0.0% |
| > 7 years 1day | 0.0% | |
| All maturity | 0.0% | 0.0% |

III. Medium Term Notes from 7/15/2024 to 7/21/2024

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

| | Fix rate | Floating rate | Structured rate | Total |
|--|--------------|---------------|-----------------|---------------|
| Financial issuers (except ABCP issuers) | | | | |
| From 1 year 1 day up to 2 years | 73.9% | 16.0% | 0.0% | 89.9% |
| From 2 years 1 day up to 3 years | 0.0% | 8.0% | 0.0% | 8.0% |
| 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 | 0.4% | 0.0% | 1.8% | 2.2% |
| > 7 years 1day | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 74.3% | 23.9% | 1.8% | 100.0% |
| Non-financial issuers | | | | |
| 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% | 100.0% | 0.0% | 100.0% |
| All maturity | 0.0% | 100.0% | 0.0% | 100.0% |
| Public issuers | | | | |
| 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% |
| All maturity | 0.0% | 0.0% | 0.0% | 0.0% |
| ABCP issuers | | | | |
| > 7 years 1day | 0.0% | 0.0% | 0.0% | 0.0% |
| All maturity | 0.0% | 0.0% | 0.0% | 0.0% |

III. Medium Term Notes from 7/15/2024 to 7/21/2024

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

- Financial issuers (except ABCP issuers): Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 10057 | BANQUE CIC SUD OUEST | 1335 | BANQUE CIC SUD OUEST, NEU MTN | All devises | 1.2 | 0.0 | 0.0 | 0.0 | 1.2 | 2374 | 0 |
| | | | | EUR | 1.2 | 0.0 | 0.0 | 0.0 | 1.2 | 2374 | 0 |
| 10096 | LYONNAISE DE BANQUE | 1337 | LYONNAISE DE BANQUE, NEU MTN | All devises | 35.9 | 0.0 | 0.0 | 0.0 | 35.9 | 807 | 0 |
| | | | | EUR | 35.9 | 0.0 | 0.0 | 0.0 | 35.9 | 807 | 0 |
| 10107 | BRED-BANQUE POPULAIRE | 1339 | BRED-BANQUE POPULAIRE, NEU MTN Senior Preferred | All devises | 30.3 | 0.0 | 0.0 | -0.9 | 31.2 | 415 | 0 |
| | | | | EUR | 21.6 | 0.0 | 0.0 | -0.9 | 22.5 | 517 | 0 |
| | | | | USD | 8.7 | 0.0 | 0.0 | 0.0 | 8.7 | 162 | 0 |
| 10206 | CRCAM NORD EST | 1343 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU NORD EST, NEU MTN SENIOR PREFERES | All devises | 21.2 | 0.0 | 0.0 | 0.0 | 21.2 | 437 | 0 |
| | | | | EUR | 21.2 | 0.0 | 0.0 | 0.0 | 21.2 | 437 | 0 |
| 10207 | BANQUE POP. RIVES DE PARIS | 1345 | BANQUE POPULAIRE RIVES DE PARIS, NEU MTN | All devises | 22.7 | 0.0 | 0.0 | -0.7 | 23.4 | 369 | 0 |
| | | | | EUR | 22.7 | 0.0 | 0.0 | -0.7 | 23.4 | 369 | 0 |
| 10807 | BANQUE POP. BOURGOGNE FRANCHE- COMTE | 1353 | BANQUE POPULAIRE BOURGOGNE FRANCHE-COMTE, NEU MTN | All devises | 3.9 | 0.0 | 0.0 | 0.0 | 3.9 | 787 | 0 |
| | | | | EUR | 3.9 | 0.0 | 0.0 | 0.0 | 3.9 | 787 | 0 |
| 11808 | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1370 | BANQUE FEDERATIVE DU CREDIT MUTUEL, NEU MTN | All devises | 659.3 | 15.0 | 0.0 | -0.5 | 644.8 | 639 | 728 |
| | | | | EUR | 659.3 | 15.0 | 0.0 | -0.5 | 644.8 | 639 | 728 |

Source : Banque de France
Weekly Review produced on 7/23/2024

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372 | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction) | All devises | 9.6 | 0.0 | 0.0 | 0.0 | 9.6 | 975 | 0 |
| | | | | EUR | 9.6 | 0.0 | 0.0 | 0.0 | 9.6 | 975 | 0 |
| 12135 | CEP BOURGOGNE FRANCHE-COMTE | 1376 | CAISSE D'EPARGNE ET DE PREVOYANCE DE BOURGOGNE FRANCHE-COMTE - NEU MTN | All devises | 27.7 | 0.0 | 0.0 | 0.0 | 27.7 | 633 | 0 |
| | | | | EUR | 27.7 | 0.0 | 0.0 | 0.0 | 27.7 | 633 | 0 |
| 12206 | CRCAM COTES-D'ARMOR | 1378 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN | All devises | 2.0 | 2.0 | 0.0 | -2.1 | 2.1 | 1824 | 1826 |
| | | | | EUR | 2.0 | 2.0 | 0.0 | -2.1 | 2.1 | 1824 | 1826 |
| 12240 | ALLIANZ BANQUE | 1380 | ALLIANZ BANQUE, NEU MTN | All devises | 265.0 | 0.0 | 0.0 | 0.0 | 265.0 | 391 | 0 |
| | | | | EUR | 265.0 | 0.0 | 0.0 | 0.0 | 265.0 | 391 | 0 |
| 12280 | SOCRAM BANQUE | 1382 | SOCRAM BANQUE, NEU MTN | All devises | 133.0 | 0.0 | 0.0 | -10.0 | 143.0 | 320 | 0 |
| | | | | EUR | 133.0 | 0.0 | 0.0 | -10.0 | 143.0 | 320 | 0 |
| 12548 | AXA BANQUE | 1387 | AXA BANQUE, NEU MTN non garanti | All devises | 448.5 | 0.0 | 0.0 | 0.0 | 448.5 | 468 | 0 |
| | | | | EUR | 448.5 | 0.0 | 0.0 | 0.0 | 448.5 | 468 | 0 |
| 13149 | BANQUE EDEL | 1402 | BANQUE EDEL S.A. NEU MTN | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 68 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 68 | 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 | 1137 | 0 |
| | | | | EUR | 90.0 | 0.0 | 0.0 | 0.0 | 90.0 | 1137 | 0 |
| 13369 | ROTHSCHILD MARTIN MAUREL | 1410 | ROTHSCHILD MARTIN MAUREL, NEU MTN | All devises | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 273 | 0 |
| | | | | EUR | 26.0 | 0.0 | 0.0 | 0.0 | 26.0 | 273 | 0 |
| 13606 | CRCAM ILLE ET VILAINE | 1419 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ILLE ET VILAINE, NEU MTN | All devises | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 4582 | 0 |
| | | | | EUR | 2.1 | 0.0 | 0.0 | 0.0 | 2.1 | 4582 | 0 |

EUROSystème

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (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 | 1575 | 0 |
| | | | | EUR | 1.2 | 0.0 | 0.0 | 0.0 | 1.2 | 1575 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1425 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE-ALPES, NEU MTN Noté | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| 14607 | BANQUE POP. MEDITERRANEE | 1438 | BANQUE POPULAIRE MEDITERRANEE, NEU MTN | All devises | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1353 | 0 |
| | | | | EUR | 0.4 | 0.0 | 0.0 | 0.0 | 0.4 | 1353 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1440 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 1.7 | 0.0 | 0.0 | 0.0 | 1.7 | 546 | 0 |
| | | | | EUR | 1.7 | 0.0 | 0.0 | 0.0 | 1.7 | 546 | 0 |
| 14707 | BANQUE POP. ALSACE LORRAINE CHAMPAGNE | 1442 | BANQUE POPULAIRE ALSACE LORRAINE CHAMPAGNE, NEU MTN Noté | All devises | 28.6 | 0.0 | 0.0 | 0.0 | 28.6 | 673 | 0 |
| | | | | EUR | 28.6 | 0.0 | 0.0 | 0.0 | 28.6 | 673 | 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 | 405 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 405 | 0 |
| 15489 | CFCM 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 | 905 | 0 |
| | | | | EUR | 791.8 | 0.0 | 0.0 | 0.0 | 791.8 | 905 | 0 |
| 15519 | CFCM OCEAN | 1455 | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN | All devises | 1,221.6 | 0.0 | 0.0 | -0.3 | 1,221.9 | 708 | 0 |
| | | | | EUR | 1,221.6 | 0.0 | 0.0 | -0.3 | 1,221.9 | 708 | 0 |
| 15589 | CREDIT MUTUEL ARKEA | 1457 | CREDIT MUTUEL ARKEA, NEU MTN | All devises | 442.2 | 0.0 | -0.5 | 0.0 | 442.7 | 1259 | 0 |
| | | | | EUR | 442.2 | 0.0 | -0.5 | 0.0 | 442.7 | 1259 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 16607 | BANQUE POP. DU SUD | 1474 | BANQUE POPULAIRE DU SUD, NEU MTN | All devises | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1148 | 0 |
| | | | | EUR | 3.7 | 0.0 | 0.0 | 0.0 | 3.7 | 1148 | 0 |
| 16706 | CRCAM NORD DE FRANCE | 1478 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL NORD DE FRANCE, NEU MTN | All devises | 233.5 | 0.0 | 0.0 | 0.0 | 233.5 | 1296 | 0 |
| | | | | EUR | 233.5 | 0.0 | 0.0 | 0.0 | 233.5 | 1296 | 0 |
| 16806 | CRCAM CENTRE FRANCE | 1482 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN | All devises | 3.0 | 0.0 | 0.0 | -0.5 | 3.5 | 1718 | 0 |
| | | | | EUR | 3.0 | 0.0 | 0.0 | -0.5 | 3.5 | 1718 | 0 |
| 16807 | BANQUE POP. AUVERGNE RHONE ALPES | 1484 | BANQUE POPULAIRE AUVERGNE RHONE ALPES, NEU MTN | All devises | 20.1 | 0.0 | 0.0 | 0.0 | 20.1 | 1592 | 0 |
| | | | | EUR | 20.1 | 0.0 | 0.0 | 0.0 | 20.1 | 1592 | 0 |
| 16906 | CRCAM PYRENEES- GASCOGNE | 1488 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PYRENEES- GASCOGNE, NEU MTN | All devises | 99.9 | 0.0 | 0.0 | 0.0 | 99.9 | 1371 | 0 |
| | | | | EUR | 99.9 | 0.0 | 0.0 | 0.0 | 99.9 | 1371 | 0 |
| 17806 | CRCAM CENTRE-EST | 1498 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE-EST, NEU MTN | All devises | 2.6 | 0.0 | 0.0 | 0.0 | 2.6 | 947 | 0 |
| | | | | EUR | 2.6 | 0.0 | 0.0 | 0.0 | 2.6 | 947 | 0 |
| 17906 | CRCAM DE L'ANJOU ET DU MAINE | 1502 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE L'ANJOU ET DU MAINE, NEU MTN | All devises | 16.4 | 0.0 | 0.0 | 0.0 | 16.4 | 1047 | 0 |
| | | | | EUR | 16.4 | 0.0 | 0.0 | 0.0 | 16.4 | 1047 | 0 |
| 18359 | BPIFRANCE | 1514 | BPIFRANCE, NEU MTN Programme Garanti | All devises | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 591 | 0 |
| | | | | EUR | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 591 | 0 |
| 18370 | ORANGE BANK | 1516 | ORANGE BANK, NEU MTN | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 205 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 205 | 0 |

Medium Term Notes

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 18706 | CRCAM BRIE PICARDIE | 1524 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL BRIE PICARDIE, NEU MTN | All devises | 185.0 | 0.0 | 0.0 | 0.0 | 185.0 | 914 | 0 |
| | | | | EUR | 185.0 | 0.0 | 0.0 | 0.0 | 185.0 | 914 | 0 |
| 18707 | BANQUE POP. VAL DE FRANCE | 1526 | BANQUE POPULAIRE VAL DE FRANCE, NEU MTN | All devises | 682.8 | 9.1 | -1.0 | -2.0 | 676.7 | 1289 | 655 |
| | | | | EUR | 682.8 | 9.1 | -1.0 | -2.0 | 676.7 | 1289 | 655 |
| 19870 | CARREFOUR BANQUE | 1537 | CARREFOUR BANQUE, NEU MTN | All devises | 398.4 | 0.0 | 0.0 | 0.0 | 398.4 | 376 | 0 |
| | | | | EUR | 398.4 | 0.0 | 0.0 | 0.0 | 398.4 | 376 | 0 |
| 30002 | CREDIT LYONNAIS | 1546 | CREDIT LYONNAIS, NEU MTN | All devises | 4,092.8 | 0.0 | 0.0 | 0.0 | 4,092.8 | 611 | 0 |
| | | | | EUR | 4,092.8 | 0.0 | 0.0 | 0.0 | 4,092.8 | 611 | 0 |
| 30003 | SOCIETE GENERALE | 1548 | SOCIETE GENERALE, NEU MTN | All devises | 13,547.5 | 115.0 | -113.0 | 0.0 | 13,545.5 | 537 | 573 |
| | | | | EUR | 13,483.2 | 115.0 | -113.0 | 0.0 | 13,481.2 | 536 | 573 |
| | | | | USD | 64.3 | 0.0 | 0.0 | 0.0 | 64.3 | 647 | 0 |
| 30004 | BNP PARIBAS | 1550 | BNP PARIBAS, NEU MTN | All devises | 796.3 | 30.7 | 0.0 | 0.0 | 765.6 | 509 | 730 |
| | | | | EUR | 783.3 | 30.7 | 0.0 | 0.0 | 752.6 | 509 | 730 |
| | | | | USD | 13.0 | 0.0 | 0.0 | 0.0 | 13.0 | 489 | 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 | 2899 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 2899 | 0 |
| 30007 | NATIXIS | 1554 | NATIXIS, NEU MTN | All devises | 110.6 | 0.0 | 0.0 | 0.0 | 110.6 | 1856 | 0 |
| | | | | EUR | 110.6 | 0.0 | 0.0 | 0.0 | 110.6 | 1856 | 0 |
| 30027 | BANQUE CIC NORD OUEST | 1557 | BANQUE CIC NORD OUEST, NEU MTN | All devises | 46.1 | 0.0 | 0.0 | 0.0 | 46.1 | 1070 | 0 |
| | | | | EUR | 46.1 | 0.0 | 0.0 | 0.0 | 46.1 | 1070 | 0 |
| 30047 | BANQUE CIC OUEST | 1559 | BANQUE CIC OUEST, NEU MTN | All devises | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 97 | 0 |
| | | | | EUR | 1.9 | 0.0 | 0.0 | 0.0 | 1.9 | 97 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|----------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 30056 | HSBC CONTINENTAL EUROPE | 1562 | HSBC CONTINENTAL EUROPE, NEU MTN | All devises | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2048 | 0 |
| | | | | EUR | 75.0 | 0.0 | 0.0 | 0.0 | 75.0 | 2048 | 0 |
| 30066 | C.I.C. | 1564 | CREDIT INDUSTRIEL ET COMMERCIAL, NEU MTN | All devises | 34.5 | 0.0 | 0.0 | 0.0 | 34.5 | 302 | 0 |
| | | | | EUR | 34.5 | 0.0 | 0.0 | 0.0 | 34.5 | 302 | 0 |
| 30076 | CREDIT DU NORD | 1566 | CREDIT DU NORD, NEU MTN | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| 31489 | CACIB | 1581 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEU MTN Rated | All devises | 190.0 | 0.0 | 0.0 | 0.0 | 190.0 | 1236 | 0 |
| | | | | EUR | 190.0 | 0.0 | 0.0 | 0.0 | 190.0 | 1236 | 0 |
| 40031 | CDC | 1583 | CAISSE DES DEPOTS ET CONSIGNATIONS, NEU MTN | All devises | 1,059.8 | 0.0 | 0.0 | 0.0 | 1,059.8 | 6535 | 0 |
| | | | | EUR | 1,059.8 | 0.0 | 0.0 | 0.0 | 1,059.8 | 6535 | 0 |
| | | | | USD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| 40978 | BANQUE PALATINE | 1586 | BANQUE PALATINE, NEU MTN | All devises | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1802 | 0 |
| | | | | EUR | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 1802 | 0 |
| 41539 | CA CONSUMER FINANCE | 1590 | CA CONSUMER FINANCE, NEU MTN | All devises | 1,664.5 | 0.0 | 0.0 | 0.0 | 1,664.5 | 508 | 0 |
| | | | | EUR | 1,664.5 | 0.0 | 0.0 | 0.0 | 1,664.5 | 508 | 0 |
| 42529 | EDMOND DE ROTHSCHILD (FRANCE) | 1593 | EDMOND DE ROTHSCHILD (FRANCE), NEU MTN | All devises | 88.4 | 0.0 | 0.0 | 0.0 | 88.4 | 603 | 0 |
| | | | | EUR | 88.4 | 0.0 | 0.0 | 0.0 | 88.4 | 603 | 0 |
| 42559 | CREDIT COOPERATIF | 1595 | CREDIT COOPERATIF, NEU MTN | All devises | 64.7 | 0.0 | 0.0 | 0.0 | 64.7 | 774 | 0 |
| | | | | EUR | 64.7 | 0.0 | 0.0 | 0.0 | 64.7 | 774 | 0 |
| 43199 | CREDIT FONCIER DE FRANCE | 1599 | CREDIT FONCIER DE FRANCE, Moyen Terme,MT , -1599 | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 45850 | ODDO BHF SCA | 1612 | ODDO BHF SCA, NEU MTN | All devises | 13.4 | 0.0 | 0.0 | 0.0 | 13.4 | 160 | 0 |
| | | | | EUR | 13.4 | 0.0 | 0.0 | 0.0 | 13.4 | 160 | 0 |
| 11306 | CRCAM ALPES-PROVENCE | 1709 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'ALPES- PROVENCE, NEU MTN | All devises | 76.3 | 0.0 | 0.0 | 0.0 | 76.3 | 1197 | 0 |
| | | | | EUR | 76.3 | 0.0 | 0.0 | 0.0 | 76.3 | 1197 | 0 |
| 12406 | CRCAM CHARENTE- PERIGORD | 1719 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN non subordonnés | All devises | 50.6 | 0.0 | 0.0 | 0.0 | 50.6 | 1776 | 0 |
| | | | | EUR | 50.6 | 0.0 | 0.0 | 0.0 | 50.6 | 1776 | 0 |
| 11706 | CRCAM CHARENTE MARITIME DEUX-SEVRES | 1724 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE MARITIME DEUX SEVRES, NEU MTN Notés | All devises | 2.4 | 1.4 | 0.0 | 0.0 | 1.1 | 1500 | 1826 |
| | | | | EUR | 2.4 | 1.4 | 0.0 | 0.0 | 1.1 | 1500 | 1826 |
| 19106 | CRCAM PROVENCE COTE D'AZUR | 1727 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL PROVENCE COTE D'AZUR, NEU MTN | All devises | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 1394 | 0 |
| | | | | EUR | 2.7 | 0.0 | 0.0 | 0.0 | 2.7 | 1394 | 0 |
| 18106 | CRCAM SAVOIE | 1741 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN | All devises | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3283 | 0 |
| | | | | EUR | 12.5 | 0.0 | 0.0 | 0.0 | 12.5 | 3283 | 0 |
| 13906 | CRCAM SUD-RHONE-ALPES | 1758 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, Moyen Terme Subordonné,MTS ,-1758 | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| 14806 | CRCAM CENTRE LOIRE | 1821 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CENTRE LOIRE, NEU MTN Subordonné | All devises | 254.5 | 0.0 | 0.0 | 0.0 | 254.5 | 150 | 0 |
| | | | | EUR | 254.5 | 0.0 | 0.0 | 0.0 | 254.5 | 150 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 13906 | CRCAM SUD-RHONE-ALPES | 1822 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL SUD-RHONE- ALPES, NEU MTN Subordonné | All devises | 263.7 | 0.0 | 0.0 | 0.0 | 263.7 | 3438 | 0 |
| | | | | EUR | 263.7 | 0.0 | 0.0 | 0.0 | 263.7 | 3438 | 0 |
| 13306 | CRCAM AQUITAINE | 1823 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL D'AQUITAINE, NEU MTN Subordonnés non notés | All devises | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2035 | 0 |
| | | | | EUR | 322.3 | 0.0 | 0.0 | 0.0 | 322.3 | 2035 | 0 |
| 18106 | CRCAM SAVOIE | 1824 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES SAVOIE, NEU MTN Subordonné | All devises | 311.9 | 0.0 | 0.0 | 0.0 | 311.9 | 2882 | 0 |
| | | | | EUR | 311.9 | 0.0 | 0.0 | 0.0 | 311.9 | 2882 | 0 |
| 16806 | CRCAM CENTRE FRANCE | 1825 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE CENTRE FRANCE, NEU MTN Subordonné | All devises | 133.6 | 0.0 | 0.0 | 0.0 | 133.6 | 14850 | 0 |
| | | | | EUR | 133.6 | 0.0 | 0.0 | 0.0 | 133.6 | 14850 | 0 |
| 19406 | CRCAM TOURAINE POITOU | 1826 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE LA TOURAINE ET DU POITOU, NEU MTN Subordonnés Non notés | All devises | 320.0 | 0.0 | 0.0 | 0.0 | 320.0 | 1051 | 0 |
| | | | | EUR | 320.0 | 0.0 | 0.0 | 0.0 | 320.0 | 1051 | 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 | 14929 | 0 |
| | | | | EUR | 77.9 | 0.0 | 0.0 | 0.0 | 77.9 | 14929 | 0 |
| 14706 | CRCAM ATLANTIQUE VENDEE | 1828 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN Subordonné | All devises | 365.2 | 0.0 | 0.0 | 0.0 | 365.2 | 17998 | 0 |
| | | | | EUR | 365.2 | 0.0 | 0.0 | 0.0 | 365.2 | 17998 | 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 | 2035 | 0 |
| | | | | EUR | 51.6 | 0.0 | 0.0 | 0.0 | 51.6 | 2035 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 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 | 15623 | 0 |
| | | | | EUR | 288.8 | 0.0 | 0.0 | 0.0 | 288.8 | 15623 | 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 | 16200 | 0 |
| | | | | EUR | 89.8 | 0.0 | 0.0 | 0.0 | 89.8 | 16200 | 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 | 16200 | 0 |
| | | | | EUR | 198.7 | 0.0 | 0.0 | 0.0 | 198.7 | 16200 | 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 | 14935 | 0 |
| | | | | EUR | 120.4 | 0.0 | 0.0 | 0.0 | 120.4 | 14935 | 0 |
| 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 | 18038 | 0 |
| | | | | EUR | 147.7 | 0.0 | 0.0 | 0.0 | 147.7 | 18038 | 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 | 67.7 | 0.0 | 0.0 | 0.0 | 67.7 | 614 | 0 |
| | | | | EUR | 67.7 | 0.0 | 0.0 | 0.0 | 67.7 | 614 | 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 | 14976 | 0 |
| | | | | EUR | 6.5 | 0.0 | 0.0 | 0.0 | 6.5 | 14976 | 0 |
| 14749 | BANQUE STELLANTIS FRANCE | 1886 | BANQUE STELLANTIS FRANCE, NEU MTN | All devises | 285.0 | 0.0 | 0.0 | 0.0 | 285.0 | 405 | 0 |
| | | | | EUR | 285.0 | 0.0 | 0.0 | 0.0 | 285.0 | 405 | 0 |

Medium Term Notes

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-----------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 12406 | CRCAM CHARENTE- PERIGORD | 1957 | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL CHARENTE PERIGORD, NEU MTN Subordonnés non notés | All devises | 1.4 | 0.0 | 0.0 | 0.0 | 1.4 | 641 | 0 |
| | | | | EUR | 1.4 | 0.0 | 0.0 | 0.0 | 1.4 | 641 | 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 | 1265 | 0 |
| | | | | EUR | 293.9 | 0.0 | 0.0 | 0.0 | 293.9 | 1265 | 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 | 16481 | 0 |
| | | | | EUR | 105.7 | 0.0 | 0.0 | 0.0 | 105.7 | 16481 | 0 |
| 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 | 15206 | 0 |
| | | | | EUR | 24.7 | 0.0 | 0.0 | 0.0 | 24.7 | 15206 | 0 |
| 20041 | LA BANQUE POSTALE | 2033 | LA BANQUE POSTALE, NEU MTN | All devises | 184.4 | 15.0 | 0.0 | 0.0 | 169.4 | 695 | 731 |
| | | | | EUR | 184.4 | 15.0 | 0.0 | 0.0 | 169.4 | 695 | 731 |
| 13558 | AUXIFIP | 2067 | AUXIFIP, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 0 |
| 19169 | FINAMUR | 2069 | FINAMUR, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 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 | 642 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 0 |
| 13150 | LIXXBAIL | 2072 | LIXXBAIL, NEU MTN Garanti | All devises | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 0 |
| | | | | EUR | 40.0 | 0.0 | 0.0 | 0.0 | 40.0 | 642 | 0 |

EUROSYSTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|------------------------------------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 11899 | BANQUE EUROPEENNE DU CREDIT MUTUEL | 2727 | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN | All devises | 6.4 | 0.0 | 0.0 | 0.0 | 6.4 | 1216 | 0 |
| | | | | EUR | 6.4 | 0.0 | 0.0 | 0.0 | 6.4 | 1216 | 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 | 3512 | 0 |
| | | | | EUR | 8.7 | 0.0 | 0.0 | 0.0 | 8.7 | 3512 | 0 |
| 30003 | SOCIETE GENERALE | 3974 | SOCIETE GENERALE NEU MTN à Impact Positif | All devises | 350.0 | 0.0 | 0.0 | 0.0 | 350.0 | 334 | 0 |
| | | | | EUR | 350.0 | 0.0 | 0.0 | 0.0 | 350.0 | 334 | 0 |

- Non-financial issuers: Residents

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|-------------|-----------------|-----------------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 320366446 | LAGARDERE | 2014 | LAGARDERE SA, NEU MTN | All devises | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 519 | 0 |
| | | | | EUR | 10.0 | 0.0 | 0.0 | 0.0 | 10.0 | 519 | 0 |
| 470801168 | CDC HABITAT | 2098 | CDC HABITAT, NEU MTN | All devises | 1,054.0 | 10.0 | 0.0 | 0.0 | 1,044.0 | 3731 | 4383 |
| | | | | EUR | 1,054.0 | 10.0 | 0.0 | 0.0 | 1,044.0 | 3731 | 4383 |
| 323623603 | ATOS | 2188 | ATOS SE, NEU MTN | All devises | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 635 | 0 |
| | | | | EUR | 50.0 | 0.0 | 0.0 | 0.0 | 50.0 | 635 | 0 |
| 709802094 | EIFFAGE | 2212 | EIFFAGE, NEU MTN | All devises | 309.0 | 0.0 | 0.0 | 0.0 | 309.0 | 185 | 0 |
| | | | | EUR | 309.0 | 0.0 | 0.0 | 0.0 | 309.0 | 185 | 0 |
| 542088067 | BEL | 2218 | BEL, NEU MTN | All devises | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1128 | 0 |
| | | | | EUR | 70.0 | 0.0 | 0.0 | 0.0 | 70.0 | 1128 | 0 |

EUROSISTÈME

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--|-----------------|---|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 300349636 | SEB | 2251 | SEB S.A., NEU MTN | All devises | 241.0 | 0.0 | 0.0 | 0.0 | 241.0 | 442 | 0 |
| | | | | EUR | 241.0 | 0.0 | 0.0 | 0.0 | 241.0 | 442 | 0 |
| 451428049 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | 2275 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS, NEU MTN Guaranteed (In extinction) | All devises | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1018 | 0 |
| | | | | EUR | 165.0 | 0.0 | 0.0 | 0.0 | 165.0 | 1018 | 0 |
| 572060333 | MERSEN | 2887 | MERSEN NEU MTN | All devises | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 934 | 0 |
| | | | | EUR | 45.0 | 0.0 | 0.0 | 0.0 | 45.0 | 934 | 0 |
| 444346795 | NEXITY | 3107 | NEXITY, NEU MTN | All devises | 111.6 | 0.0 | 0.0 | 0.0 | 111.6 | 107 | 0 |
| | | | | EUR | 111.6 | 0.0 | 0.0 | 0.0 | 111.6 | 107 | 0 |
| 758501001 | LEGRAND FRANCE | 3227 | LEGRAND FRANCE, NEU MTN Garanti | All devises | 121.5 | 0.0 | 0.0 | 0.0 | 121.5 | 625 | 0 |
| | | | | EUR | 121.5 | 0.0 | 0.0 | 0.0 | 121.5 | 625 | 0 |
| 447800475 | CLARIANE | 3268 | CLARIANE, NEU MTN | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| 479973513 | REXEL | 3627 | REXEL, NEU MTN | All devises | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 498 | 0 |
| | | | | EUR | 65.0 | 0.0 | 0.0 | 0.0 | 65.0 | 498 | 0 |
| 799403050 | AVRIL | 3707 | AVRIL NEU MTN | All devises | 25.5 | 0.0 | 0.0 | 0.0 | 25.5 | 403 | 0 |
| | | | | EUR | 25.5 | 0.0 | 0.0 | 0.0 | 25.5 | 403 | 0 |
| 542005376 | FAURECIA | 3970 | FORVIA, NEU MTN | All devises | 69.2 | 0.0 | 0.0 | 0.0 | 69.2 | 544 | 0 |
| | | | | EUR | 69.2 | 0.0 | 0.0 | 0.0 | 69.2 | 544 | 0 |

Medium Term Notes

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|--------|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 180020174 | CADES | 1628 | CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE, NEU MTN | All devises | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 472 | 0 |
| | | | | EUR | 264.0 | 0.0 | 0.0 | 0.0 | 264.0 | 472 | 0 |
| 775671878 | UNEDIC | 1810 | UNEDIC, NEU MTN | All devises | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 683 | 0 |
| | | | | EUR | 5,250.0 | 0.0 | 0.0 | 0.0 | 5,250.0 | 683 | 0 |

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

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---|-----------------|--|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 17499 | BANQUE CALEDONIENNE D INVESTISSEMENT | 1764 | BANQUE CALEDONIENNE D INVESTISSEMENT, NEU MTN | All devises | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 883 | 0 |
| | | | | EUR | 30.0 | 0.0 | 0.0 | 0.0 | 30.0 | 883 | 0 |

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

millions of units

| Issuer code (CIB/SIREN/LEI) | Issuer | Id programme | Programme name | Currencies | Outstanding amount at 7/21/2024 | Issuance amount from 7/15/2024 to 7/21/2024 | Early repayments from 7/15/2024 to 7/21/2024 | Matured Debt from 7/15/2024 to 7/21/2024 | Outstanding amount at 7/14/2024 | Residual maturity (average) of stocks (days) | Original maturity (average) at issuance (days) |
|--------------------------------|---------------------|-----------------|----------------|-------------|---------------------------------------|---|--|--|---------------------------------------|---|--|
| 209295257 | ECLIPSE BMTN P.L.C. | 846 | | All devises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |
| | | | | EUR | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0 | 0 |