

III. Medium Term Notes from 7/29/2024 to 8/4/2024

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

millions of units

|  | Outstanding amount at<br>8/4/2024 | Issuance amount from<br>7/29/2024 to 8/4/2024 | Early repayments from<br>7/29/2024 to 8/4/2024 | Matured Debt from<br>7/29/2024 to 8/4/2024 | Outstanding amount at<br>7/28/2024 | Number of issuers from<br>7/29/2024 to 8/4/2024 |
|--|-----------------------------------|---|--|--|------------------------------------|---|
| <b>Financial issuers (except ABCP issuers)</b> |                                   |   |  |  |                                    |   |
| EUR  | 32,648.2                          | 49.2  | -26.4  | -28.3                                      | 32,653.7                           | 6   |
| USD  | 86.4                              | 0.0   | 0.0  | 0.0  | 86.2                               | 0   |
| <b>EUR Equivalent</b>                          | <b>32,734.7</b>                   | <b>49.2</b>                                   | <b>-26.4</b>                                   | <b>-28.3</b>                               | <b>32,740.0</b>                    |   |
| <b>Non-financial issuers</b>                   |                                   |   |  |  |                                    |   |
| EUR  | 2,458.2                           | 121.4   | 0.0  | -15.0                                      | 2,351.8                            | 3   |
| <b>EUR Equivalent</b>                          | <b>2,458.2</b>                    | <b>121.4</b>                                  | <b>0.0</b>                                     | <b>-15.0</b>                               | <b>2,351.8</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>                     |   |
| <b>ABCP issuers</b>                            |                                   |   |  |  |                                    |   |
| EUR  | 0.0                               | 0.0   | 0.0  | 0.0  | 0.0                                | 0   |
| <b>EUR Equivalent</b>                          | <b>0.0</b>                        | <b>0.0</b>                                    | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>0.0</b>                         |   |

**III. Medium Term Notes from 7/29/2024 to 8/4/2024**

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

*millions of units*

|  | Outstanding amount at<br>8/4/2024 | Issuance amount from<br>7/29/2024 to 8/4/2024 | Early repayments from<br>7/29/2024 to 8/4/2024 | Matured Debt from<br>7/29/2024 to 8/4/2024 | Outstanding amount at<br>7/28/2024 | Number of issuers from<br>7/29/2024 to 8/4/2024 |
|--|-----------------------------------|---|--|--|------------------------------------|---|
| <b>Financial issuers (except ABCP issuers)</b> | <b>32,734.7</b>                   | <b>49.2</b>                                   | <b>-26.4</b>                                   | <b>-28.3</b>                               | <b>32,740.0</b>                    | <b>6</b>  |
| Class 1  |                                   | 0.0   |  |  |                                    |   |
| Class 2  | 2,011.4                           | 0.0   | 0.0  | -1.8                                       | 2,013.1                            | 0   |
| Class 3  | 29,425.1                          | 49.2  | -26.4  | -26.0                                      | 29,428.2                           | 6   |
| Class 4  | 930.4                             | 0.0   | 0.0  | -0.5                                       | 930.9                              | 0   |
| Unrated  | 367.8                             | 0.0   | 0.0  | 0.0  | 367.8                              | 0   |
| <b>Non-financial issuers</b>                   | <b>2,458.2</b>                    | <b>121.4</b>                                  | <b>0.0</b>                                     | <b>-15.0</b>                               | <b>2,351.8</b>                     | <b>3</b>  |
| Class 2  | 1,058.4                           | 4.4   | 0.0  | 0.0  | 1,054.0                            | 1   |
| Class 3  | 788.5                             | 117.0   | 0.0  | -15.0                                      | 686.5                              | 2   |
| 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   |
| <b>ABCP issuers</b>                            | <b>0.0</b>                        | <b>0.0</b>                                    | <b>0.0</b>                                     | <b>0.0</b>                                 | <b>0.0</b>                         | <b>0</b>  |
| Class 3  | 0.0                               | 0.0   | 0.0  | 0.0  | 0.0                                | 0   |

**III. Medium Term Notes from 7/29/2024 to 8/4/2024**

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

|  | Original maturity | Residual maturity |
|--|-------------------|-------------------|
| <b>Financial issuers (except ABCP issuers)</b> |                   |                   |
| From 1 to 3 days                               |                   | 0.0%              |
| From 4 to 9 days                               |                   | 0.1%              |
| From 10 days up to 1 month                     |                   | 1.4%              |
| From 1 month up to 3 months                    |                   | 9.4%              |
| From 3 months up to 6 months                   |                   | 10.7%             |
| From 6 months up to 1 year                     |                   | 21.9%             |
| From 1 year 1 day up to 2 years                | 45.1%             | 22.5%             |
| From 2 years 1 day up to 3 years               | 12.9%             | 4.5%              |
| From 3 years 1 day up to 5 years               | 4.4%              | 15.3%             |
| From 5 years 1 day up to 7 years               | 7.9%              | 3.6%              |
| > 7 years 1day                                 | 29.7%             | 10.5%             |
| <b>All maturity</b>                            | <b>100.0%</b>     | <b>100.0%</b>     |
| <b>Non-financial issuers</b>                   |                   |                   |
| From 10 days up to 1 month                     |                   | 0.4%              |
| From 1 month up to 3 months                    |                   | 2.7%              |
| From 3 months up to 6 months                   |                   | 16.7%             |
| From 6 months up to 1 year                     |                   | 5.9%              |
| From 1 year 1 day up to 2 years                | 15.2%             | 20.4%             |
| From 2 years 1 day up to 3 years               | 15.4%             | 11.4%             |

## Medium Term Notes

### EUROSYSTEME

|                                  |               |               |
|----------------------------------|---------------|---------------|
| From 3 years 1 day up to 5 years | 14.0%         | 4.9%          |
| From 5 years 1 day up to 7 years | 1.8%          | 7.6%          |
| > 7 years 1day                   | 53.6%         | 30.0%         |
| <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> |

### ABCP issuers

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

III. Medium Term Notes from 7/29/2024 to 8/4/2024

**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 (except ABCP issuers)</b> |              |               |                 |               |
| From 1 year 1 day up to 2 years                | 22.9%        | 61.0%         | 0.0%            | 83.9%         |
| From 2 years 1 day up to 3 years               | 10.2%        | 0.0%          | 0.0%            | 10.2%         |
| From 3 years 1 day up to 5 years               | 0.0%         | 0.0%          | 2.0%            | 2.0%          |
| From 5 years 1 day up to 7 years               | 2.0%         | 0.0%          | 1.8%            | 3.9%          |
| > 7 years 1day                                 | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| <b>All maturity</b>                            | <b>35.1%</b> | <b>61.0%</b>  | <b>3.9%</b>     | <b>100.0%</b> |
| <b>Non-financial issuers</b>                   |              |               |                 |               |
| From 1 year 1 day up to 2 years                | 0.0%         | 96.4%         | 0.0%            | 96.4%         |
| 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%         | 3.6%          | 0.0%            | 3.6%          |
| <b>All maturity</b>                            | <b>0.0%</b>  | <b>100.0%</b> | <b>0.0%</b>     | <b>100.0%</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>   |
| <b>ABCP issuers</b>                            |              |               |                 |               |
| > 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 7/29/2024 to 8/4/2024**

**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<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | 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 | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 2360  | 0  |
|                                |  |                 |   | EUR         | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 2360  | 0  |
| 10096                          | LYONNAISE DE BANQUE                    | 1337            | LYONNAISE DE BANQUE, NEU<br>MTN   | All devises | 35.9                                 | 0.0  | 0.0   | 0.0   | 35.9                                  | 793   | 0  |
|                                |  |                 |   | EUR         | 35.9                                 | 0.0  | 0.0   | 0.0   | 35.9                                  | 793   | 0  |
| 10107                          | BRED-BANQUE POPULAIRE                  | 1339            | BRED-BANQUE POPULAIRE, NEU<br>MTN Senior Preferred                                    | All devises | 30.4                                 | 0.0  | 0.0   | 0.0   | 30.3                                  | 401   | 0  |
|                                |  |                 |   | EUR         | 21.6                                 | 0.0  | 0.0   | 0.0   | 21.6                                  | 503   | 0  |
|                                |  |                 |   | USD         | 8.8                                  | 0.0  | 0.0   | 0.0   | 8.7                                   | 148   | 0  |
| 10206                          | CRCAM NORD EST                         | 1343            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU NORD EST,<br>NEU MTN SENIOR PREFERES | All devises | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 1030  | 0  |
|                                |  |                 |   | EUR         | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 1030  | 0  |
| 10207                          | BANQUE POP. RIVES DE<br>PARIS          | 1345            | BANQUE POPULAIRE RIVES DE<br>PARIS, NEU MTN   | All devises | 19.9                                 | 0.0  | 0.0   | -0.8  | 20.7                                  | 405   | 0  |
|                                |  |                 |   | EUR         | 19.9                                 | 0.0  | 0.0   | -0.8  | 20.7                                  | 405   | 0  |
| 10807                          | BANQUE POP. BOURGOGNE<br>FRANCHE-COMTE | 1353            | BANQUE POPULAIRE BOURGOGNE<br>FRANCHE-COMTE, NEU MTN                                  | All devises | 3.9                                  | 0.0  | 0.0   | 0.0   | 3.9                                   | 773   | 0  |
|                                |  |                 |   | EUR         | 3.9                                  | 0.0  | 0.0   | 0.0   | 3.9                                   | 773   | 0  |
| 11808                          | BANQUE FEDERATIVE DU<br>CREDIT MUTUEL  | 1370            | BANQUE FEDERATIVE DU CREDIT<br>MUTUEL, NEU MTN  | All devises | 655.8                                | 0.0  | 0.0   | -3.5  | 659.3                                 | 629   | 0  |
|                                |  |                 |   | EUR         | 655.8                                | 0.0  | 0.0   | -3.5  | 659.3                                 | 629   | 0  |

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 1372            | BANQUE EUROPEENNE DU CREDIT MUTUEL, NEU MTN garanti (en extinction)    | All devises | 9.6                                  | 0.0  | 0.0   | 0.0   | 9.6                                   | 961   | 0  |
|                                |                                    |                 |  | EUR         | 9.6                                  | 0.0  | 0.0   | 0.0   | 9.6                                   | 961   | 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                                  | 619   | 0  |
|                                |                                    |                 |  | EUR         | 27.7                                 | 0.0  | 0.0   | 0.0   | 27.7                                  | 619   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR                | 1378            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DES COTES-D'ARMOR, NEU MTN  | All devises | 2.0                                  | 0.0  | 0.0   | 0.0   | 2.0                                   | 1810  | 0  |
|                                |                                    |                 |  | EUR         | 2.0                                  | 0.0  | 0.0   | 0.0   | 2.0                                   | 1810  | 0  |
| 12240                          | ALLIANZ BANQUE                     | 1380            | ALLIANZ BANQUE, NEU MTN  | All devises | 265.0                                | 0.0  | 0.0   | 0.0   | 265.0                                 | 377   | 0  |
|                                |                                    |                 |  | EUR         | 265.0                                | 0.0  | 0.0   | 0.0   | 265.0                                 | 377   | 0  |
| 12280                          | SOCRAM BANQUE                      | 1382            | SOCRAM BANQUE, NEU MTN   | All devises | 133.0                                | 0.0  | 0.0   | 0.0   | 133.0                                 | 306   | 0  |
|                                |                                    |                 |  | EUR         | 133.0                                | 0.0  | 0.0   | 0.0   | 133.0                                 | 306   | 0  |
| 12548                          | AXA BANQUE                         | 1387            | AXA BANQUE, NEU MTN non garanti  | All devises | 448.5                                | 0.0  | 0.0   | 0.0   | 448.5                                 | 454   | 0  |
|                                |                                    |                 |  | EUR         | 448.5                                | 0.0  | 0.0   | 0.0   | 448.5                                 | 454   | 0  |
| 13149                          | BANQUE EDEL                        | 1402            | BANQUE EDEL S.A. NEU MTN   | All devises | 10.0                                 | 0.0  | 0.0   | 0.0   | 10.0                                  | 54  | 0  |
|                                |                                    |                 |  | EUR         | 10.0                                 | 0.0  | 0.0   | 0.0   | 10.0                                  | 54  | 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                                  | 1123  | 0  |
|                                |                                    |                 |  | EUR         | 90.0                                 | 0.0  | 0.0   | 0.0   | 90.0                                  | 1123  | 0  |
| 13369                          | ROTHSCHILD MARTIN MAUREL           | 1410            | ROTHSCHILD MARTIN MAUREL, NEU MTN                                      | All devises | 26.4                                 | 0.0  | 0.0   | 0.0   | 26.4                                  | 266   | 0  |
|                                |                                    |                 |  | EUR         | 26.4                                 | 0.0  | 0.0   | 0.0   | 26.4                                  | 266   | 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                                   | 4568  | 0  |
|                                |                                    |                 |  | EUR         | 2.1                                  | 0.0  | 0.0   | 0.0   | 2.1                                   | 4568  | 0  |



**EUROSISTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | 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                                   | 1561  | 0  |
|                                |                                       |                 |   | EUR         | 1.2                                  | 0.0  | 0.0   | 0.0   | 1.2                                   | 1561  | 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                                   | 1339  | 0  |
|                                |                                       |                 |   | EUR         | 0.4                                  | 0.0  | 0.0   | 0.0   | 0.4                                   | 1339  | 0  |
| 14706                          | CRCAM ATLANTIQUE VENDEE               | 1440            | CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL ATLANTIQUE VENDEE, NEU MTN senior préférés notés | All devises | 2.9                                  | 0.0  | 0.0   | 0.0   | 2.9                                   | 1069  | 0  |
|                                |                                       |                 |   | EUR         | 2.9                                  | 0.0  | 0.0   | 0.0   | 2.9                                   | 1069  | 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                                  | 659   | 0  |
|                                |                                       |                 |   | EUR         | 28.6                                 | 0.0  | 0.0   | 0.0   | 28.6                                  | 659   | 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                                  | 391   | 0  |
|                                |                                       |                 |   | EUR         | 45.0                                 | 0.0  | 0.0   | 0.0   | 45.0                                  | 391   | 0  |
| 15489                          | CFCM MAINE-ANJOU BASSE NORMANDIE      | 1453            | CAISSE FEDERALE DU CREDIT MUTUEL MAINE-ANJOU ET BASSE-NORMANDIE, NEU MTN                    | All devises | 789.3                                | 0.0  | 0.0   | -2.5  | 791.8                                 | 894   | 0  |
|                                |                                       |                 |   | EUR         | 789.3                                | 0.0  | 0.0   | -2.5  | 791.8                                 | 894   | 0  |
| 15519                          | CFCM OCEAN                            | 1455            | CAISSE FEDERALE DU CREDIT MUTUEL OCEAN, NEU MTN   | All devises | 1,188.5                              | 20.0   | 0.0   | -0.8  | 1,169.3                               | 725   | 730  |
|                                |                                       |                 |   | EUR         | 1,188.5                              | 20.0   | 0.0   | -0.8  | 1,169.3                               | 725   | 730  |
| 15589                          | CREDIT MUTUEL ARKEA                   | 1457            | CREDIT MUTUEL ARKEA, NEU MTN  | All devises | 435.5                                | 0.0  | 0.0   | -6.7  | 442.2                                 | 1264  | 0  |
|                                |                                       |                 |   | EUR         | 435.5                                | 0.0  | 0.0   | -6.7  | 442.2                                 | 1264  | 0  |

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                              | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 16607                          | BANQUE POP. DU SUD                  | 1474            | BANQUE POPULAIRE DU SUD, NEU<br>MTN  | All devises | 3.7                                  | 0.0  | 0.0   | 0.0   | 3.7                                   | 1134  | 0  |
|                                |                                     |                 |  | EUR         | 3.7                                  | 0.0  | 0.0   | 0.0   | 3.7                                   | 1134  | 0  |
| 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                                 | 1282  | 0  |
|                                |                                     |                 |  | EUR         | 233.5                                | 0.0  | 0.0   | 0.0   | 233.5                                 | 1282  | 0  |
| 16806                          | CRCAM CENTRE FRANCE                 | 1482            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN       | All devises | 3.2                                  | 0.0  | 0.0   | 0.0   | 3.2                                   | 1671  | 0  |
|                                |                                     |                 |  | EUR         | 3.2                                  | 0.0  | 0.0   | 0.0   | 3.2                                   | 1671  | 0  |
| 16807                          | BANQUE POP. AUVERGNE<br>RHONE ALPES | 1484            | BANQUE POPULAIRE AUVERGNE<br>RHONE ALPES, NEU MTN                                | All devises | 21.1                                 | 1.0  | 0.0   | 0.0   | 20.1                                  | 1570  | 1414   |
|                                |                                     |                 |  | EUR         | 21.1                                 | 1.0  | 0.0   | 0.0   | 20.1                                  | 1570  | 1414   |
| 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                                  | 1357  | 0  |
|                                |                                     |                 |  | EUR         | 99.9                                 | 0.0  | 0.0   | 0.0   | 99.9                                  | 1357  | 0  |
| 17806                          | CRCAM CENTRE-EST                    | 1498            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CENTRE-EST,<br>NEU MTN             | All devises | 2.6                                  | 0.0  | 0.0   | 0.0   | 2.6                                   | 933   | 0  |
|                                |                                     |                 |  | EUR         | 2.6                                  | 0.0  | 0.0   | 0.0   | 2.6                                   | 933   | 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                                  | 1033  | 0  |
|                                |                                     |                 |  | EUR         | 16.4                                 | 0.0  | 0.0   | 0.0   | 16.4                                  | 1033  | 0  |
| 18359                          | BPIFRANCE                           | 1514            | BPIFRANCE, NEU MTN Programme<br>Garanti  | All devises | 200.0                                | 0.0  | 0.0   | 0.0   | 200.0                                 | 577   | 0  |
|                                |                                     |                 |  | EUR         | 200.0                                | 0.0  | 0.0   | 0.0   | 200.0                                 | 577   | 0  |
| 18370                          | ORANGE BANK                         | 1516            | ORANGE BANK, NEU MTN   | All devises | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 191   | 0  |
|                                |                                     |                 |  | EUR         | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 191   | 0  |

### EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                       | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 18706                          | CRCAM BRIE PICARDIE          | 1524            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL BRIE<br>PICARDIE, NEU MTN | All devises | 184.8                                | 0.9  | 0.0   | 0.0   | 183.9                                 | 910   | 1826   |
|                                |                              |                 |   | EUR         | 184.8                                | 0.9  | 0.0   | 0.0   | 183.9                                 | 910   | 1826   |
| 18707                          | BANQUE POP. VAL DE<br>FRANCE | 1526            | BANQUE POPULAIRE VAL DE<br>FRANCE, NEU MTN                              | All devises | 691.2                                | 11.3   | -1.4  | -1.0  | 682.3                                 | 1267  | 617  |
|                                |                              |                 |   | EUR         | 691.2                                | 11.3   | -1.4  | -1.0  | 682.3                                 | 1267  | 617  |
| 19870                          | CARREFOUR BANQUE             | 1537            | CARREFOUR BANQUE, NEU MTN   | All devises | 398.4                                | 0.0  | 0.0   | 0.0   | 398.4                                 | 362   | 0  |
|                                |                              |                 |   | EUR         | 398.4                                | 0.0  | 0.0   | 0.0   | 398.4                                 | 362   | 0  |
| 30002                          | CREDIT LYONNAIS              | 1546            | CREDIT LYONNAIS, NEU MTN  | All devises | 4,092.8                              | 0.0  | 0.0   | 0.0   | 4,092.8                               | 597   | 0  |
|                                |                              |                 |   | EUR         | 4,092.8                              | 0.0  | 0.0   | 0.0   | 4,092.8                               | 597   | 0  |
| 30003                          | SOCIETE GENERALE             | 1548            | SOCIETE GENERALE, NEU MTN   | All devises | 13,514.8                             | 10.0   | -25.0   | -8.0  | 13,537.7                              | 525   | 730  |
|                                |                              |                 |   | EUR         | 13,450.2                             | 10.0   | -25.0   | -8.0  | 13,473.2                              | 524   | 730  |
|                                |                              |                 |   | USD         | 64.6                                 | 0.0  | 0.0   | 0.0   | 64.5                                  | 633   | 0  |
| 30004                          | BNP PARIBAS                  | 1550            | BNP PARIBAS, NEU MTN  | All devises | 831.3                                | 6.0  | 0.0   | 0.0   | 825.3                                 | 547   | 1014   |
|                                |                              |                 |   | EUR         | 818.3                                | 6.0  | 0.0   | 0.0   | 812.3                                 | 548   | 1014   |
|                                |                              |                 |   | USD         | 13.1                                 | 0.0  | 0.0   | 0.0   | 13.0                                  | 475   | 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                                  | 2885  | 0  |
|                                |                              |                 |   | EUR         | 30.0                                 | 0.0  | 0.0   | 0.0   | 30.0                                  | 2885  | 0  |
| 30007                          | NATIXIS                      | 1554            | NATIXIS, NEU MTN  | All devises | 111.3                                | 0.0  | 0.0   | 0.0   | 111.3                                 | 1842  | 0  |
|                                |                              |                 |   | EUR         | 111.3                                | 0.0  | 0.0   | 0.0   | 111.3                                 | 1842  | 0  |
| 30027                          | BANQUE CIC NORD OUEST        | 1557            | BANQUE CIC NORD OUEST, NEU<br>MTN                                       | All devises | 46.1                                 | 0.0  | 0.0   | 0.0   | 46.1                                  | 1056  | 0  |
|                                |                              |                 |   | EUR         | 46.1                                 | 0.0  | 0.0   | 0.0   | 46.1                                  | 1056  | 0  |
| 30047                          | BANQUE CIC OUEST             | 1559            | BANQUE CIC OUEST, NEU MTN   | All devises | 1.9                                  | 0.0  | 0.0   | 0.0   | 1.9                                   | 83  | 0  |
|                                |                              |                 |   | EUR         | 1.9                                  | 0.0  | 0.0   | 0.0   | 1.9                                   | 83  | 0  |

## Medium Term Notes

EUROSISTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                           | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|----------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 30056                          | HSBC CONTINENTAL<br>EUROPE       | 1562            | HSBC CONTINENTAL EUROPE, NEU<br>MTN                                | All devises | 75.0                                 | 0.0  | 0.0   | 0.0   | 75.0                                  | 2034  | 0  |
|                                |                                  |                 |  | EUR         | 75.0                                 | 0.0  | 0.0   | 0.0   | 75.0                                  | 2034  | 0  |
| 30066                          | C.I.C.                           | 1564            | CREDIT INDUSTRIEL ET<br>COMMERCIAL, NEU MTN                        | All devises | 34.1                                 | 0.0  | 0.0   | 0.0   | 34.1                                  | 291   | 0  |
|                                |                                  |                 |  | EUR         | 34.1                                 | 0.0  | 0.0   | 0.0   | 34.1                                  | 291   | 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<br>AND INVESTMENT BANK, NEU<br>MTN Rated | All devises | 190.0                                | 0.0  | 0.0   | 0.0   | 190.0                                 | 1222  | 0  |
|                                |                                  |                 |  | EUR         | 190.0                                | 0.0  | 0.0   | 0.0   | 190.0                                 | 1222  | 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                               | 6521  | 0  |
|                                |                                  |                 |  | EUR         | 1,059.8                              | 0.0  | 0.0   | 0.0   | 1,059.8                               | 6521  | 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                                   | 1788  | 0  |
|                                |                                  |                 |  | EUR         | 0.5                                  | 0.0  | 0.0   | 0.0   | 0.5                                   | 1788  | 0  |
| 41539                          | CA CONSUMER FINANCE              | 1590            | CA CONSUMER FINANCE, NEU<br>MTN                                    | All devises | 1,660.0                              | 0.0  | 0.0   | -4.5  | 1,664.5                               | 495   | 0  |
|                                |                                  |                 |  | EUR         | 1,660.0                              | 0.0  | 0.0   | -4.5  | 1,664.5                               | 495   | 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                                  | 589   | 0  |
|                                |                                  |                 |  | EUR         | 88.4                                 | 0.0  | 0.0   | 0.0   | 88.4                                  | 589   | 0  |
| 42559                          | CREDIT COOPERATIF                | 1595            | CREDIT COOPERATIF, NEU MTN   | All devises | 64.7                                 | 0.0  | 0.0   | 0.0   | 64.7                                  | 760   | 0  |
|                                |                                  |                 |  | EUR         | 64.7                                 | 0.0  | 0.0   | 0.0   | 64.7                                  | 760   | 0  |
| 43199                          | CREDIT FONCIER DE<br>FRANCE      | 1599            | CREDIT FONCIER DE FRANCE,<br>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<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 45850                          | ODDO BHF SCA                           | 1612            | ODDO BHF SCA, NEU MTN   | All devises | 10.9                                 | 0.0  | 0.0   | -0.5  | 11.4                                  | 182   | 0  |
|                                |  |                 |   | EUR         | 10.9                                 | 0.0  | 0.0   | -0.5  | 11.4                                  | 182   | 0  |
| 11306                          | CRCAM ALPES-PROVENCE                   | 1709            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL D'ALPES-<br>PROVENCE, NEU MTN                                 | All devises | 76.3                                 | 0.0  | 0.0   | 0.0   | 76.3                                  | 1183  | 0  |
|                                |  |                 |   | EUR         | 76.3                                 | 0.0  | 0.0   | 0.0   | 76.3                                  | 1183  | 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                                  | 1762  | 0  |
|                                |  |                 |   | EUR         | 50.6                                 | 0.0  | 0.0   | 0.0   | 50.6                                  | 1762  | 0  |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1724            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>MARITIME DEUX SEVRES, NEU<br>MTN Notés            | All devises | 2.4                                  | 0.0  | 0.0   | 0.0   | 2.4                                   | 1486  | 0  |
|                                |  |                 |   | EUR         | 2.4                                  | 0.0  | 0.0   | 0.0   | 2.4                                   | 1486  | 0  |
| 19106                          | CRCAM PROVENCE COTE<br>D'AZUR          | 1727            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL PROVENCE<br>COTE D'AZUR, NEU MTN                              | All devises | 2.7                                  | 0.0  | 0.0   | 0.0   | 2.7                                   | 1380  | 0  |
|                                |  |                 |   | EUR         | 2.7                                  | 0.0  | 0.0   | 0.0   | 2.7                                   | 1380  | 0  |
| 18106                          | CRCAM SAVOIE                           | 1741            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN  | All devises | 12.5                                 | 0.0  | 0.0   | 0.0   | 12.5                                  | 3269  | 0  |
|                                |  |                 |   | EUR         | 12.5                                 | 0.0  | 0.0   | 0.0   | 12.5                                  | 3269  | 0  |
| 13906                          | CRCAM SUD-RHONE-ALPES                  | 1758            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, Moyen Terme<br>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<br>AGRICOLE MUTUEL CENTRE LOIRE,<br>NEU MTN Subordonné                           | All devises | 254.5                                | 0.0  | 0.0   | 0.0   | 254.5                                 | 136   | 0  |
|                                |  |                 |   | EUR         | 254.5                                | 0.0  | 0.0   | 0.0   | 254.5                                 | 136   | 0  |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 13906                          | CRCAM SUD-RHONE-ALPES       | 1822            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-RHONE-<br>ALPES, NEU MTN Subordonné                          | All devises | 263.7                                | 0.0  | 0.0   | 0.0   | 263.7                                 | 3424  | 0  |
|                                |                             |                 |  | EUR         | 263.7                                | 0.0  | 0.0   | 0.0   | 263.7                                 | 3424  | 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                                 | 2021  | 0  |
|                                |                             |                 |  | EUR         | 322.3                                | 0.0  | 0.0   | 0.0   | 322.3                                 | 2021  | 0  |
| 18106                          | CRCAM SAVOIE                | 1824            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES SAVOIE,<br>NEU MTN Subordonné                                | All devises | 311.9                                | 0.0  | 0.0   | 0.0   | 311.9                                 | 2868  | 0  |
|                                |                             |                 |  | EUR         | 311.9                                | 0.0  | 0.0   | 0.0   | 311.9                                 | 2868  | 0  |
| 16806                          | CRCAM CENTRE FRANCE         | 1825            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE CENTRE<br>FRANCE, NEU MTN Subordonné                          | All devises | 133.6                                | 0.0  | 0.0   | 0.0   | 133.6                                 | 14836   | 0  |
|                                |                             |                 |  | EUR         | 133.6                                | 0.0  | 0.0   | 0.0   | 133.6                                 | 14836   | 0  |
| 19406                          | CRCAM TOURAINE POITOU       | 1826            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE LA<br>TOURAINE ET DU POITOU, NEU<br>MTN Subordonnés Non notés | All devises | 320.0                                | 0.0  | 0.0   | 0.0   | 320.0                                 | 1037  | 0  |
|                                |                             |                 |  | EUR         | 320.0                                | 0.0  | 0.0   | 0.0   | 320.0                                 | 1037  | 0  |
| 11206                          | CRCAM NORD MIDI<br>PYRENEES | 1827            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD MIDI<br>PYRENEES, NEU MTN<br>Subordonnés                    | All devises | 77.9                                 | 0.0  | 0.0   | 0.0   | 77.9                                  | 14915   | 0  |
|                                |                             |                 |  | EUR         | 77.9                                 | 0.0  | 0.0   | 0.0   | 77.9                                  | 14915   | 0  |
| 14706                          | CRCAM ATLANTIQUE<br>VENDEE  | 1828            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ATLANTIQUE<br>VENDEE, NEU MTN Subordonné                         | All devises | 365.2                                | 0.0  | 0.0   | 0.0   | 365.2                                 | 17984   | 0  |
|                                |                             |                 |  | EUR         | 365.2                                | 0.0  | 0.0   | 0.0   | 365.2                                 | 17984   | 0  |
| 17206                          | CRCAM ALSACE VOSGES         | 1829            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL ALSACE<br>VOSGES, NEU MTN Subordonné                             | All devises | 51.6                                 | 0.0  | 0.0   | 0.0   | 51.6                                  | 2021  | 0  |
|                                |                             |                 |  | EUR         | 51.6                                 | 0.0  | 0.0   | 0.0   | 51.6                                  | 2021  | 0  |

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                 | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 17906                          | CRCAM DE L'ANJOU ET DU<br>MAINE        | 1830            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE L'ANJOU<br>ET DU MAINE, NEU MTN<br>Subordonné                       | All devises | 288.8                                | 0.0  | 0.0   | 0.0   | 288.8                                 | 15609   | 0  |
|                                |  |                 |  | EUR         | 288.8                                | 0.0  | 0.0   | 0.0   | 288.8                                 | 15609   | 0  |
| 12206                          | CRCAM COTES-D'ARMOR                    | 1831            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DES COTES-<br>D'ARMOR, NEU MTN Subordonné                              | All devises | 89.8                                 | 0.0  | 0.0   | 0.0   | 89.8                                  | 16186   | 0  |
|                                |  |                 |  | EUR         | 89.8                                 | 0.0  | 0.0   | 0.0   | 89.8                                  | 16186   | 0  |
| 12906                          | CRCAM FINISTERE                        | 1832            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU FINISTERE,<br>NEU MTN Subordonné                                    | All devises | 198.7                                | 0.0  | 0.0   | 0.0   | 198.7                                 | 16186   | 0  |
|                                |  |                 |  | EUR         | 198.7                                | 0.0  | 0.0   | 0.0   | 198.7                                 | 16186   | 0  |
| 11006                          | CRCAM CHAMPAGNE-<br>BOURGOGNE          | 1833            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>CHAMPAGNE-BOURGOGNE, NEU<br>MTN subordonnés non-notés            | All devises | 120.4                                | 0.0  | 0.0   | 0.0   | 120.4                                 | 14921   | 0  |
|                                |  |                 |  | EUR         | 120.4                                | 0.0  | 0.0   | 0.0   | 120.4                                 | 14921   | 0  |
| 13506                          | CRCAM LANGUEDOC                        | 1835            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DU<br>LANGUEDOC, NEU MTN<br>Subordonné                                 | All devises | 147.7                                | 0.0  | 0.0   | 0.0   | 147.7                                 | 18024   | 0  |
|                                |  |                 |  | EUR         | 147.7                                | 0.0  | 0.0   | 0.0   | 147.7                                 | 18024   | 0  |
| 11706                          | CRCAM CHARENTE<br>MARITIME DEUX-SEVRES | 1836            | CAISSE REGIONALE du CREDIT<br>AGRICOLE MUTUEL DE CHARENTE<br>MARITIME DEUX-SEVRES, NEU<br>MTN subordonnés non Notés. | All devises | 67.7                                 | 0.0  | 0.0   | 0.0   | 67.7                                  | 600   | 0  |
|                                |  |                 |  | EUR         | 67.7                                 | 0.0  | 0.0   | 0.0   | 67.7                                  | 600   | 0  |
| 14006                          | CRCAM GUADELOUPE                       | 1838            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>GUADELOUPE, NEU MTN<br>Subordonné                                | All devises | 6.5                                  | 0.0  | 0.0   | 0.0   | 6.5                                   | 14962   | 0  |
|                                |  |                 |  | EUR         | 6.5                                  | 0.0  | 0.0   | 0.0   | 6.5                                   | 14962   | 0  |
| 14749                          | BANQUE STELLANTIS<br>FRANCE            | 1886            | BANQUE STELLANTIS FRANCE,<br>NEU MTN   | All devises | 315.0                                | 0.0  | 0.0   | 0.0   | 315.0                                 | 422   | 0  |
|                                |  |                 |  | EUR         | 315.0                                | 0.0  | 0.0   | 0.0   | 315.0                                 | 422   | 0  |

## Medium Term Notes

### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                      | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|-----------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 12406                          | CRCAM CHARENTE-<br>PERIGORD | 1957            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL CHARENTE<br>PERIGORD, NEU MTN<br>Subordonnés non notés                         | All devises | 1.4                                  | 0.0  | 0.0   | 0.0   | 1.4                                   | 627   | 0  |
|                                |                             |                 |  | EUR         | 1.4                                  | 0.0  | 0.0   | 0.0   | 1.4                                   | 627   | 0  |
| 16706                          | CRCAM NORD DE FRANCE        | 1967            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL NORD DE<br>FRANCE, NEU MTN Subordonné<br>non noté                              | All devises | 293.9                                | 0.0  | 0.0   | 0.0   | 293.9                                 | 1251  | 0  |
|                                |                             |                 |  | EUR         | 293.9                                | 0.0  | 0.0   | 0.0   | 293.9                                 | 1251  | 0  |
| 16606                          | CRCAM NORMANDIE             | 1974            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL DE<br>NORMANDIE, NEU MTN<br>SUBORDONNE NON NOTE                                | All devises | 105.7                                | 0.0  | 0.0   | 0.0   | 105.7                                 | 16467   | 0  |
|                                |                             |                 |  | EUR         | 105.7                                | 0.0  | 0.0   | 0.0   | 105.7                                 | 16467   | 0  |
| 17106                          | CRCAM SUD-<br>MEDITERRANEE  | 2018            | CAISSE REGIONALE DE CREDIT<br>AGRICOLE MUTUEL SUD-<br>MEDITERRANEE (ARIEGE ET<br>PYRENEES ORIENTALES), NEU<br>MTN Subordonné | All devises | 24.7                                 | 0.0  | 0.0   | 0.0   | 24.7                                  | 15192   | 0  |
|                                |                             |                 |  | EUR         | 24.7                                 | 0.0  | 0.0   | 0.0   | 24.7                                  | 15192   | 0  |
| 20041                          | LA BANQUE POSTALE           | 2033            | LA BANQUE POSTALE, NEU MTN   | All devises | 184.4                                | 0.0  | 0.0   | 0.0   | 184.4                                 | 681   | 0  |
|                                |                             |                 |  | EUR         | 184.4                                | 0.0  | 0.0   | 0.0   | 184.4                                 | 681   | 0  |
| 13558                          | AUXIFIP                     | 2067            | AUXIFIP, NEU MTN Garanti   | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
|                                |                             |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
| 19169                          | FINAMUR                     | 2069            | FINAMUR, NEU MTN Garanti   | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
|                                |                             |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
| 18280                          | UNIFERGIE                   | 2070            | UNIFERGIE - UNION POUR LE<br>FINANCEMENT DES ECONOMIES<br>D'ENERGIE, NEU MTN Garanti   | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
|                                |                             |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
| 13150                          | LIXXBAIL                    | 2072            | LIXXBAIL, NEU MTN Garanti  | All devises | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |
|                                |                             |                 |  | EUR         | 40.0                                 | 0.0  | 0.0   | 0.0   | 40.0                                  | 628   | 0  |



### EUROSYSTÈME

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                             | Id<br>programme | Programme name                             | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|------------------------------------|-----------------|--|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 11899                          | BANQUE EUROPEENNE DU CREDIT MUTUEL | 2727            | BANQUE EUROPEENNE DU CREDIT MUTUEL NEU MTN | All devises | 6.4                                  | 0.0  | 0.0   | 0.0   | 6.4                                   | 1202  | 0  |
|                                |                                    |                 |  | EUR         | 6.4                                  | 0.0  | 0.0   | 0.0   | 6.4                                   | 1202  | 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                                   | 3498  | 0  |
|                                |                                    |                 |  | EUR         | 8.7                                  | 0.0  | 0.0   | 0.0   | 8.7                                   | 3498  | 0  |
| 30003                          | SOCIETE GENERALE                   | 3974            | SOCIETE GENERALE NEU MTN à Impact Positif  | All devises | 450.0                                | 0.0  | 0.0   | 0.0   | 450.0                                 | 364   | 0  |
|                                |                                    |                 |  | EUR         | 450.0                                | 0.0  | 0.0   | 0.0   | 450.0                                 | 364   | 0  |

### - Non-financial issuers: Residents

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer      | Id<br>programme | Programme name        | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | 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                                  | 505   | 0  |
|                                |             |                 |                       | EUR         | 10.0                                 | 0.0  | 0.0   | 0.0   | 10.0                                  | 505   | 0  |
| 470801168                      | CDC HABITAT | 2098            | CDC HABITAT, NEU MTN  | All devises | 1,058.4                              | 4.4  | 0.0   | 0.0   | 1,054.0                               | 3717  | 3621   |
|                                |             |                 |                       | EUR         | 1,058.4                              | 4.4  | 0.0   | 0.0   | 1,054.0                               | 3717  | 3621   |
| 323623603                      | ATOS        | 2188            | ATOS SE, NEU MTN      | All devises | 50.0                                 | 0.0  | 0.0   | 0.0   | 50.0                                  | 621   | 0  |
|                                |             |                 |                       | EUR         | 50.0                                 | 0.0  | 0.0   | 0.0   | 50.0                                  | 621   | 0  |
| 709802094                      | EIFFAGE     | 2212            | EIFFAGE, NEU MTN      | All devises | 411.0                                | 102.0  | 0.0   | 0.0   | 309.0                                 | 281   | 620  |
|                                |             |                 |                       | EUR         | 411.0                                | 102.0  | 0.0   | 0.0   | 309.0                                 | 281   | 620  |
| 542088067                      | BEL         | 2218            | BEL, NEU MTN          | All devises | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 1114  | 0  |
|                                |             |                 |                       | EUR         | 70.0                                 | 0.0  | 0.0   | 0.0   | 70.0                                  | 1114  | 0  |

**EUROSYSTÈME**

| Issuer code<br>(CIB/SIREN/LEI) | Issuer                                     | Id<br>programme | Programme name  | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(days) |
|--------------------------------|--|-----------------|---|-------------|--------------------------------------|--|---|---|---------------------------------------|---|--|
| 300349636                      | SEB  | 2251            | SEB S.A., NEU MTN   | All devises | 256.0                                | 15.0   | 0.0   | -15.0   | 256.0                                 | 488   | 730  |
|                                |  |                 |   | EUR         | 256.0                                | 15.0   | 0.0   | -15.0   | 256.0                                 | 488   | 730  |
| 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                                 | 1004  | 0  |
|                                |  |                 |   | EUR         | 165.0                                | 0.0  | 0.0   | 0.0   | 165.0                                 | 1004  | 0  |
| 572060333                      | MERSEN                                     | 2887            | MERSEN NEU MTN  | All devises | 45.0                                 | 0.0  | 0.0   | 0.0   | 45.0                                  | 920   | 0  |
|                                |  |                 |   | EUR         | 45.0                                 | 0.0  | 0.0   | 0.0   | 45.0                                  | 920   | 0  |
| 444346795                      | NEXITY                                     | 3107            | NEXITY, NEU MTN   | All devises | 111.6                                | 0.0  | 0.0   | 0.0   | 111.6                                 | 93  | 0  |
|                                |  |                 |   | EUR         | 111.6                                | 0.0  | 0.0   | 0.0   | 111.6                                 | 93  | 0  |
| 758501001                      | LEGRAND FRANCE                             | 3227            | LEGRAND FRANCE, NEU MTN<br>Garanti  | All devises | 121.5                                | 0.0  | 0.0   | 0.0   | 121.5                                 | 611   | 0  |
|                                |  |                 |   | EUR         | 121.5                                | 0.0  | 0.0   | 0.0   | 121.5                                 | 611   | 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                                  | 484   | 0  |
|                                |  |                 |   | EUR         | 65.0                                 | 0.0  | 0.0   | 0.0   | 65.0                                  | 484   | 0  |
| 799403050                      | AVRIL                                      | 3707            | AVRIL NEU MTN   | All devises | 25.5                                 | 0.0  | 0.0   | 0.0   | 25.5                                  | 389   | 0  |
|                                |  |                 |   | EUR         | 25.5                                 | 0.0  | 0.0   | 0.0   | 25.5                                  | 389   | 0  |
| 542005376                      | FAURECIA                                   | 3970            | FORVIA, NEU MTN   | All devises | 69.2                                 | 0.0  | 0.0   | 0.0   | 69.2                                  | 530   | 0  |
|                                |  |                 |   | EUR         | 69.2                                 | 0.0  | 0.0   | 0.0   | 69.2                                  | 530   | 0  |

## Medium Term Notes

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer | Id<br>programme | Programme name   | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | 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                                 | 458   | 0  |
|                                |        |                 |  | EUR         | 264.0                                | 0.0  | 0.0   | 0.0   | 264.0                                 | 458   | 0  |
| 775671878                      | UNEDIC | 1810            | UNEDIC, NEU MTN  | All devises | 5,250.0                              | 0.0  | 0.0   | 0.0   | 5,250.0                               | 669   | 0  |
|                                |        |                 |  | EUR         | 5,250.0                              | 0.0  | 0.0   | 0.0   | 5,250.0                               | 669   | 0  |

### - Financial issuers (except ABCP 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>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | 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                                  | 869   | 0  |
|                                |   |                 |  | EUR         | 30.0                                 | 0.0  | 0.0   | 0.0   | 30.0                                  | 869   | 0  |

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

millions of units

| Issuer code<br>(CIB/SIREN/LEI) | Issuer              | Id<br>programme | Programme name | Currencies  | Outstanding<br>amount at<br>8/4/2024 | Issuance amount<br>from 7/29/2024 to<br>8/4/2024 | Early repayments<br>from 7/29/2024<br>to 8/4/2024 | Matured Debt<br>from 7/29/2024<br>to 8/4/2024 | Outstanding<br>amount at<br>7/28/2024 | Residual<br>maturity<br>(average) of<br>stocks (days) | Original<br>maturity<br>(average) at<br>issuance<br>(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  |