

MONEY MARKET

ACTORS		NEEDS	OPERATIONS
	LISTED	Needs short-term financing	Issues money market securities
	LISTED		
	UNLISTED	Finances its lack of liquidity on the 29 th of May	Borrows from Société Générale
		Places money market securities with investors	Transactions in money market securities issued by Crédit Agricole and Enel
		Invests client savings through its managed money market fund	Purchase of money market securities issued by Crédit Agricole and Enel
	LISTED	Invests excess liquidity as of 29 May	Interbank loan to LCL