

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	207,629.1	111,199.6	-5,990.0	-108,380.0	210,634.5	
AUD	30.7	18.6	-	-9.3	21.6	1
CAD	-	1.2	-	-1.2	-	1
CHF	265.9	118.2	-	-58.9	209.0	3
EUR	193,595.3	100,029.0	-5,894.3	-97,629.8	197,090.4	72
GBP	6,348.9	1,777.7	-11.7	-1,480.5	6,050.3	7
JPY	1.1	-	-	-	1.1	-
USD	7,387.1	9,254.8	-84.0	-9,200.3	7,262.0	12

Source : Banque de France

Monthly Review produced on 10/06/2026

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Non-financial issuers	59,722.3	30,248.6	-	-32,631.2	62,086.9	
CHF	12.7	-	-	-	12.8	-
EUR	58,965.2	29,808.1	-	-31,988.5	61,145.6	114
GBP	58.5	58.4	-	-213.3	213.7	2
USD	686.0	382.1	-	-429.3	714.8	9

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Public issuers	15,461.9	3,115.0	-	-5,458.4	17,773.7	
EUR	13,815.5	3,115.0	-	-5,458.4	16,158.9	9
GBP	140.4	-	-	-	140.1	-
USD	1,505.9	-	-	-	1,474.6	-

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ABCP issuers	4,393.0	4,614.3	-	-4,232.9	4,011.2	
EUR	3,925.8	4,082.9	-	-4,107.5	3,950.4	2
USD	467.2	531.5	-	-125.5	60.8	1

Source : Banque de France

Monthly Review produced on 10/06/2026

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	207,629.1	111,199.6	-5,990.0	-108,380.0	210,634.5	
Class 1	31,462.2	8,902.8	-663.0	-11,506.3	34,700.4	11
Class 2	159,710.4	100,655.9	-5,326.3	-95,649.2	159,896.2	39
Class 3	12,481.8	1,005.8	-0.7	-501.9	11,978.5	7
Class 4	2,814.4	374.5	-	-198.2	2,636.7	2
Unrated	1,160.3	260.6	-	-524.4	1,422.7	15

Source : Banque de France

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2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Non-financial issuers	59,722.3	30,248.6	-	-32,631.2	62,086.9	
Class 1	5,084.5	2,269.6	-	-2,630.2	5,445.1	8
Class 2	9,392.5	6,676.1	-	-6,494.5	9,207.5	14
Class 3	34,342.7	14,704.1	-	-16,715.6	36,340.3	43
Class 4	6,205.0	3,883.7	-	-3,953.5	6,274.2	22
Unrated	4,697.6	2,715.1	-	-2,837.3	4,819.7	27

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million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Public issuers	15,461.9	3,115.0	-	-5,458.4	17,773.7	
Class 1	490.0	360.0	-	-689.9	819.9	3
Class 2	14,971.9	2,755.0	-	-4,768.5	16,953.8	6

Source : Banque de France

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2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
ABCP issuers	4,393.0	4,614.3	-	-4,232.9	4,011.2	
Class 2	4,393.0	4,614.3	-	-4,232.9	4,011.2	3

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Financial issuers (except ABCP issuers)	Original maturity	Residual maturity
1 to 3 d	0.7%	3.1%
4 to 9 d	1.6%	3.1%
10 to 40 d	1.0%	10.3%
41 to 100 d	4.8%	23.1%
101 to 200 d	15.0%	31.8%
201 to 365 d	77.0%	28.7%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	3.0%
4 to 9 d	0.3%	8.8%
10 to 40 d	18.9%	37.9%
41 to 100 d	40.3%	33.5%
101 to 200 d	21.0%	11.2%
201 to 365 d	19.4%	5.5%
3 years 1 d to 5 years	0.0%	0.1%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
1 to 3 d	1.6%	5.0%
4 to 9 d	0.0%	4.4%
10 to 40 d	3.0%	28.5%
41 to 100 d	11.1%	46.1%
101 to 200 d	41.2%	9.5%
201 to 365 d	43.2%	6.5%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

ABCP issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	3.6%
4 to 9 d	20.0%	31.6%
10 to 40 d	30.8%	35.7%
41 to 100 d	36.7%	18.9%
101 to 200 d	4.8%	5.0%
201 to 365 d	7.7%	5.2%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Financial issuers (except ABCP issuers)	82.8%	17.0%	0.2%	100.0%
1 to 3 d	67.4%	0.0%	0.0%	67.4%
4 to 9 d	7.8%	3.7%	0.0%	11.5%
10 to 40 d	1.7%	0.2%	0.0%	1.9%
41 to 100 d	2.8%	0.6%	0.1%	3.4%
101 to 200 d	1.9%	1.9%	0.0%	3.8%
201 to 365 d	1.2%	10.6%	0.1%	11.9%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.6%	7.4%	0.0%	100.0%
1 to 3 d	0.2%	0.0%	0.0%	0.2%
4 to 9 d	4.0%	2.9%	0.0%	6.9%
10 to 40 d	44.9%	0.0%	0.0%	44.9%
41 to 100 d	33.1%	2.4%	0.0%	35.6%
101 to 200 d	7.8%	1.5%	0.0%	9.3%
201 to 365 d	2.7%	0.5%	0.0%	3.2%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Public issuers	96.5%	3.5%	0.0%	100.0%
1 to 3 d	23.8%	0.0%	0.0%	23.8%
4 to 9 d	11.0%	0.0%	0.0%	11.0%
10 to 40 d	49.1%	0.0%	0.0%	49.1%
41 to 100 d	6.4%	0.3%	0.0%	6.7%
101 to 200 d	4.3%	3.2%	0.0%	7.5%
201 to 365 d	1.9%	0.0%	0.0%	1.9%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	100.0%	0.0%	0.0%	100.0%
4 to 9 d	51.2%	0.0%	0.0%	51.2%
10 to 40 d	29.4%	0.0%	0.0%	29.4%
41 to 100 d	19.3%	0.0%	0.0%	19.3%