

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

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	213,866.4	30,653.9	-1,422.8	-28,140.7	212,718.8	
AUD	42.6	-	-	-	42.4	-
CHF	204.9	-	-	-	205.7	-
EUR	197,480.6	27,465.4	-1,383.2	-25,215.7	196,614.0	36
GBP	6,586.2	610.0	-35.2	-275.7	6,245.3	3
HKD	55.8	-	-	-11.2	66.8	-
USD	9,496.3	2,578.5	-4.4	-2,638.1	9,544.6	8

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Non-financial issuers	65,115.4	7,967.2	-	-6,234.7	63,379.4	
CHF	13.0	-	-	-	13.1	-
EUR	63,868.7	7,890.4	-	-6,112.2	62,090.5	80
GBP	319.4	16.4	-	-	301.0	1
USD	914.2	60.4	-	-122.5	974.8	3

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Public issuers	22,236.4	3,340.7	-	-4,906.0	23,799.6	
EUR	21,142.2	3,329.0	-	-4,906.0	22,719.2	4
GBP	88.1	11.7	-	-	75.8	1
USD	1,006.1	-	-	-	1,004.5	-

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ABCP issuers	5,015.3	1,975.6	-	-1,988.2	5,027.0	
EUR	4,481.1	1,441.6	-	-1,454.2	4,493.7	2
USD	534.2	534.0	-	-534.0	533.3	1

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

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Financial issuers (except ABCP issuers)	213,866.4	30,653.9	-1,422.8	-28,140.7	212,718.8	
Class 1	34,416.6	1,473.0	-	-1,478.0	34,413.5	9
Class 2	163,191.3	28,566.3	-1,422.8	-26,357.7	162,356.7	23
Class 3	12,243.6	513.2	-	-105.0	11,835.2	5
Class 4	2,799.7	99.4	-	-200.0	2,900.3	1
Unrated	1,215.2	2.0	-	-	1,213.2	1

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

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Non-financial issuers	65,115.4	7,967.2	-	-6,234.7	63,379.4	
Class 1	6,263.1	588.6	-	-417.9	6,090.5	4
Class 2	9,337.1	1,260.2	-	-1,325.8	9,402.3	12
Class 3	38,399.1	4,614.0	-	-3,185.5	36,969.4	33
Class 4	6,407.0	857.0	-	-792.5	6,342.4	17
Unrated	4,709.1	647.3	-	-513.0	4,574.8	14

Source : Banque de France

Weekly Review produced on 07/15/2026

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

million of euros

	Outstanding amount at the end of the week W	Issuance amount of the week W	Early repayments of the week W	Matured Debt of the week W	Outstanding amount at the end of the week W-1	Number of issuers of the week W
Public issuers	22,236.4	3,340.7	-	-4,906.0	23,799.6	
Class 1	1,754.9	100.0	-	-130.0	1,784.9	2
Class 2	20,481.5	3,240.7	-	-4,776.0	22,014.7	2

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ABCP issuers	5,015.3	1,975.6	-	-1,988.2	5,027.0	
Class 2	5,015.3	1,975.6	-	-1,988.2	5,027.0	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	2.0%	4.5%
4 to 9 d	1.0%	1.6%
10 to 40 d	1.1%	11.6%
41 to 100 d	5.8%	19.1%
101 to 200 d	15.8%	30.5%
201 to 365 d	74.4%	32.8%

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%	7.6%
4 to 9 d	0.6%	8.1%
10 to 40 d	18.8%	27.8%
41 to 100 d	44.8%	33.5%
101 to 200 d	18.2%	17.4%
201 to 365 d	17.5%	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	0.0%	5.9%
4 to 9 d	2.4%	7.6%
10 to 40 d	9.9%	26.0%
41 to 100 d	24.8%	18.6%
101 to 200 d	28.1%	36.7%
201 to 365 d	34.8%	5.3%

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%	34.7%
4 to 9 d	31.2%	2.3%
10 to 40 d	8.5%	38.6%
41 to 100 d	44.2%	15.7%
101 to 200 d	9.3%	2.0%
201 to 365 d	6.8%	6.8%

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)	87.2%	12.8%	0.0%	100.0%
1 to 3 d	70.1%	0.0%	0.0%	70.1%
4 to 9 d	4.0%	2.6%	0.0%	6.7%
10 to 40 d	1.3%	0.0%	0.0%	1.3%
41 to 100 d	3.7%	0.7%	0.0%	4.3%
101 to 200 d	2.8%	1.1%	0.0%	3.9%
201 to 365 d	5.4%	8.4%	0.0%	13.7%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.0%	8.0%	0.0%	100.0%
4 to 9 d	4.9%	0.0%	0.0%	4.9%
10 to 40 d	24.3%	0.0%	0.0%	24.3%
41 to 100 d	53.9%	6.3%	0.0%	60.2%
101 to 200 d	7.6%	1.1%	0.0%	8.7%
201 to 365 d	1.3%	0.6%	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
Public issuers	100.0%	0.0%	0.0%	100.0%
1 to 3 d	53.9%	0.0%	0.0%	53.9%
4 to 9 d	16.2%	0.0%	0.0%	16.2%
10 to 40 d	16.5%	0.0%	0.0%	16.5%
41 to 100 d	6.7%	0.0%	0.0%	6.7%
101 to 200 d	5.6%	0.0%	0.0%	5.6%
201 to 365 d	1.2%	0.0%	0.0%	1.2%

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	79.2%	0.0%	0.0%	79.2%
10 to 40 d	5.6%	0.0%	0.0%	5.6%
41 to 100 d	15.2%	0.0%	0.0%	15.2%