

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)	213,040.3	24,468.7	-271.5	-25,300.0	214,142.9	
AUD	54.9	12.2	-	-	42.6	1
CHF	204.8	-	-	-	204.9	-
EUR	196,226.6	21,559.9	-271.5	-22,818.8	197,757.1	41
GBP	7,025.4	616.8	-	-182.0	6,586.2	5
HKD	55.8	-	-	-	55.8	-
USD	9,472.9	2,279.9	-	-2,299.1	9,496.3	4

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Non-financial issuers	63,815.8	5,817.9	-	-7,117.3	65,115.4	
CHF	13.0	13.0	-	-13.0	13.0	1
EUR	62,623.5	5,761.0	-	-7,006.3	63,868.7	70
GBP	296.1	35.2	-	-58.6	319.4	1
USD	883.2	8.8	-	-39.4	914.2	1

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Public issuers	22,555.0	2,402.6	-	-2,083.5	22,236.4	
EUR	21,408.7	2,350.0	-	-2,083.5	21,142.2	4
GBP	88.1	-	-	-	88.1	-
USD	1,058.2	52.6	-	-	1,006.1	1

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ABCP issuers	4,914.2	1,696.2	-	-1,797.2	5,015.3	
EUR	4,480.5	1,261.3	-	-1,262.0	4,481.1	2
USD	433.7	434.8	-	-535.3	534.2	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
Financial issuers (except ABCP issuers)	213,040.3	24,468.7	-271.5	-25,300.0	214,142.9	
Class 1	34,455.4	2,044.3	-20.0	-2,085.2	34,516.6	5
Class 2	162,419.5	21,798.3	-251.5	-22,495.4	163,367.8	29
Class 3	12,085.5	476.0	-	-634.2	12,243.6	4
Class 4	2,928.2	148.5	-	-20.0	2,799.7	2
Unrated	1,151.8	1.7	-	-65.1	1,215.2	2

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	63,815.8	5,817.9	-	-7,117.3	65,115.4	
Class 1	5,923.8	427.9	-	-767.2	6,263.1	5
Class 2	9,220.3	1,314.8	-	-1,431.6	9,337.1	10
Class 3	37,482.3	2,525.8	-	-3,442.4	38,399.1	27
Class 4	6,539.3	1,171.5	-	-1,039.1	6,407.0	16
Unrated	4,650.1	378.0	-	-437.0	4,709.1	12

Source : Banque de France

Weekly Review produced on 07/22/2026

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	22,555.0	2,402.6	-	-2,083.5	22,236.4	
Class 1	1,389.9	-	-	-365.0	1,754.9	-
Class 2	21,165.1	2,402.6	-	-1,718.5	20,481.5	4

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	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
ABCP issuers	4,914.2	1,696.2	-	-1,797.2	5,015.3	
Class 2	4,914.2	1,696.2	-	-1,797.2	5,015.3	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	1.7%	3.9%
4 to 9 d	1.0%	1.4%
10 to 40 d	0.7%	10.9%
41 to 100 d	5.9%	19.7%
101 to 200 d	15.8%	32.1%
201 to 365 d	75.0%	31.9%

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%	7.9%
4 to 9 d	0.7%	6.1%
10 to 40 d	16.9%	25.3%
41 to 100 d	46.0%	38.6%
101 to 200 d	18.7%	16.5%
201 to 365 d	17.6%	5.4%
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	4.4%	13.1%
4 to 9 d	2.0%	4.9%
10 to 40 d	8.5%	23.8%
41 to 100 d	23.1%	18.8%
101 to 200 d	29.0%	33.8%
201 to 365 d	32.9%	5.6%

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%	16.2%
4 to 9 d	16.4%	4.7%
10 to 40 d	22.2%	53.3%
41 to 100 d	44.8%	16.6%
101 to 200 d	9.7%	2.2%
201 to 365 d	6.9%	6.9%

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)	86.8%	13.2%	0.0%	100.0%
1 to 3 d	71.5%	0.0%	0.0%	71.5%
4 to 9 d	5.6%	3.4%	0.0%	9.0%
10 to 40 d	0.6%	0.0%	0.0%	0.6%
41 to 100 d	3.3%	0.1%	0.0%	3.4%
101 to 200 d	3.0%	1.2%	0.0%	4.2%
201 to 365 d	2.9%	8.4%	0.0%	11.3%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	97.7%	2.3%	0.0%	100.0%
4 to 9 d	7.7%	0.0%	0.0%	7.7%
10 to 40 d	24.9%	0.0%	0.0%	24.9%
41 to 100 d	58.5%	2.0%	0.0%	60.6%
101 to 200 d	6.5%	0.3%	0.0%	6.8%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	82.1%	17.9%	0.0%	100.0%
1 to 3 d	41.6%	0.0%	0.0%	41.6%
4 to 9 d	18.3%	0.0%	0.0%	18.3%
10 to 40 d	10.4%	0.0%	0.0%	10.4%
41 to 100 d	7.4%	0.0%	0.0%	7.4%
101 to 200 d	0.0%	17.9%	0.0%	17.9%
201 to 365 d	4.4%	0.0%	0.0%	4.4%

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	47.5%	0.0%	0.0%	47.5%
10 to 40 d	39.2%	0.0%	0.0%	39.2%
41 to 100 d	12.7%	0.0%	0.0%	12.7%
101 to 200 d	0.6%	0.0%	0.0%	0.6%