

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)	211,860.8	27,512.1	-1,973.6	-27,292.3	213,718.8	
AUD	55.0	-	-	-	55.3	-
CHF	203.1	86.0	-	-86.0	203.2	1
EUR	194,421.3	23,782.4	-1,971.0	-24,607.3	197,217.2	38
GBP	7,897.9	1,238.4	-	-192.9	6,866.9	5
HKD	55.5	-	-	-	56.0	-
JPY	1.1	1.1	-	-	-	1
USD	9,219.5	2,396.9	-2.6	-2,391.4	9,305.6	7
ZAR	7.4	7.3	-	-14.7	14.6	1

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Non-financial issuers	62,788.7	8,107.2	-	-9,234.9	63,925.6	
CHF	12.9	-	-	-	12.9	-
EUR	61,766.1	8,000.4	-	-8,986.1	62,751.8	79
GBP	272.3	-	-	-22.2	295.1	-
USD	737.4	106.8	-	-226.7	865.7	3

Source : Banque de France

Weekly Review produced on 08/04/2026

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Public issuers	19,782.7	617.0	-	-658.3	19,838.3	
EUR	18,176.9	599.5	-	-658.3	18,235.7	7
GBP	116.9	17.5	-	-	99.5	1
USD	1,488.9	-	-	-	1,503.0	-

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ABCP issuers	4,525.5	1,657.7	-	-1,891.1	4,762.9	
EUR	4,094.0	1,263.6	-	-1,496.6	4,327.0	2
USD	431.5	394.2	-	-394.5	435.9	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)	211,860.8	27,512.1	-1,973.6	-27,292.3	213,718.8	
Class 1	34,747.2	2,601.0	-231.0	-1,506.4	33,903.2	8
Class 2	160,602.6	24,115.8	-1,742.6	-25,357.2	163,669.9	25
Class 3	11,924.1	60.5	-	-183.1	12,047.0	3
Class 4	2,935.4	185.0	-	-195.0	2,946.0	1
Unrated	1,651.5	549.8	-	-50.7	1,152.8	4

Source : Banque de France

Weekly Review produced on 08/04/2026

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
Non-financial issuers	62,788.7	8,107.2	-	-9,234.9	63,925.6	
Class 1	5,946.5	1,571.5	-	-1,633.6	6,009.0	5
Class 2	9,439.1	1,719.0	-	-1,273.0	8,995.2	8
Class 3	36,218.5	3,394.0	-	-5,034.8	37,865.4	31
Class 4	6,530.4	753.3	-	-663.1	6,440.6	17
Unrated	4,654.2	669.4	-	-630.4	4,615.3	18

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Public issuers	19,782.7	617.0	-	-658.3	19,838.3	
Class 1	1,294.9	165.0	-	-50.0	1,179.9	4
Class 2	18,487.8	452.0	-	-608.3	18,658.4	3

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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
ABCP issuers	4,525.5	1,657.7	-	-1,891.1	4,762.9	
Class 2	4,525.5	1,657.7	-	-1,891.1	4,762.9	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%	4.1%
4 to 9 d	1.3%	2.2%
10 to 40 d	1.3%	10.2%
41 to 100 d	5.8%	20.2%
101 to 200 d	15.6%	31.7%
201 to 365 d	75.3%	31.5%

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%	4.2%
4 to 9 d	0.4%	5.3%
10 to 40 d	14.4%	33.4%
41 to 100 d	47.8%	35.4%
101 to 200 d	19.3%	15.9%
201 to 365 d	18.2%	5.8%
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%	8.4%
4 to 9 d	0.0%	5.0%
10 to 40 d	5.5%	19.8%
41 to 100 d	20.7%	28.6%
101 to 200 d	35.7%	32.3%
201 to 365 d	38.2%	5.9%

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%	26.8%
4 to 9 d	19.7%	15.6%
10 to 40 d	17.0%	24.5%
41 to 100 d	51.2%	21.0%
101 to 200 d	4.6%	4.6%
201 to 365 d	7.5%	7.5%

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)	87.6%	12.4%	0.0%	100.0%
1 to 3 d	68.6%	0.0%	0.0%	68.6%
4 to 9 d	6.7%	3.0%	0.0%	9.7%
10 to 40 d	5.1%	0.0%	0.0%	5.1%
41 to 100 d	1.9%	0.4%	0.0%	2.3%
101 to 200 d	3.3%	3.2%	0.0%	6.5%
201 to 365 d	2.0%	5.8%	0.0%	7.8%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	97.4%	2.6%	0.0%	100.0%
1 to 3 d	9.6%	0.0%	0.0%	9.6%
4 to 9 d	3.1%	0.0%	0.0%	3.1%
10 to 40 d	41.3%	0.0%	0.0%	41.3%
41 to 100 d	32.2%	1.9%	0.0%	34.1%
101 to 200 d	9.9%	0.7%	0.0%	10.7%
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
Public issuers	96.8%	3.2%	0.0%	100.0%
10 to 40 d	37.2%	0.0%	0.0%	37.2%
41 to 100 d	2.8%	0.0%	0.0%	2.8%
101 to 200 d	56.7%	3.2%	0.0%	60.0%

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	53.8%	0.0%	0.0%	53.8%
10 to 40 d	23.6%	0.0%	0.0%	23.6%
41 to 100 d	16.6%	0.0%	0.0%	16.6%
101 to 200 d	6.0%	0.0%	0.0%	6.0%