

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)	210,262.7	27,035.4	-1,197.0	-27,515.5	211,996.9	
AUD	33.6	-	-	-21.4	55.0	-
CHF	202.2	-	-	-	203.1	-
EUR	194,847.0	24,437.5	-1,197.0	-22,924.8	194,531.3	31
GBP	6,941.6	175.0	-	-1,114.7	7,897.9	2
HKD	55.3	-	-	-	55.5	-
JPY	1.1	-	-	-	1.1	-
USD	8,181.9	2,423.0	-	-3,447.2	9,245.6	8
ZAR	-	-	-	-7.4	7.4	-

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Non-financial issuers	63,089.4	5,113.9	-	-4,829.3	62,808.7	
CHF	12.8	-	-	-	12.9	-
EUR	61,984.0	4,957.8	-	-4,759.9	61,786.1	65
GBP	271.7	-	-	-	272.3	-
USD	820.9	156.2	-	-69.4	737.4	3

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Public issuers	20,745.9	3,115.0	-	-2,145.0	19,782.7	
EUR	19,146.9	3,115.0	-	-2,145.0	18,176.9	4
GBP	116.6	-	-	-	116.9	-
USD	1,482.4	-	-	-	1,488.9	-

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ABCP issuers	4,469.8	1,613.8	-	-1,667.7	4,525.5	
EUR	4,040.1	1,184.2	-	-1,238.1	4,094.0	2
USD	429.7	429.7	-	-429.6	431.5	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)	210,262.7	27,035.4	-1,197.0	-27,515.5	211,996.9	
Class 1	34,364.7	2,046.8	-620.0	-1,799.9	34,747.2	7
Class 2	160,147.6	24,911.7	-577.0	-24,878.5	160,738.7	22
Class 3	11,665.6	71.4	-	-329.9	11,924.1	2
Class 4	2,935.1	-	-	-	2,935.4	-
Unrated	1,149.7	5.6	-	-507.2	1,651.5	2

Source : Banque de France

Weekly Review produced on 08/11/2026

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	63,089.4	5,113.9	-	-4,829.3	62,808.7	
Class 1	6,136.0	340.5	-	-150.5	5,946.5	5
Class 2	9,529.1	833.0	-	-742.0	9,439.1	7
Class 3	36,310.3	2,808.2	-	-2,714.1	36,218.5	24
Class 4	6,432.1	565.6	-	-683.6	6,550.4	14
Unrated	4,681.8	566.7	-	-539.0	4,654.2	15

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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
Public issuers	20,745.9	3,115.0	-	-2,145.0	19,782.7	
Class 1	1,244.9	-	-	-50.0	1,294.9	-
Class 2	19,501.0	3,115.0	-	-2,095.0	18,487.8	4

Source : Banque de France

Weekly Review produced on 08/11/2026

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
ABCP issuers	4,469.8	1,613.8	-	-1,667.7	4,525.5	
Class 2	4,469.8	1,613.8	-	-1,667.7	4,525.5	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%	4.0%
4 to 9 d	1.2%	2.0%
10 to 40 d	1.1%	10.8%
41 to 100 d	5.3%	19.3%
101 to 200 d	15.4%	32.5%
201 to 365 d	75.2%	31.3%

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%	2.4%
4 to 9 d	0.3%	4.0%
10 to 40 d	15.0%	38.8%
41 to 100 d	47.8%	34.5%
101 to 200 d	18.9%	15.0%
201 to 365 d	18.1%	5.3%
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%	6.2%
4 to 9 d	4.6%	6.8%
10 to 40 d	11.1%	21.0%
41 to 100 d	13.6%	28.8%
101 to 200 d	34.8%	32.5%
201 to 365 d	35.9%	4.7%

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%	16.0%
4 to 9 d	10.9%	15.3%
10 to 40 d	30.5%	40.9%
41 to 100 d	46.3%	15.5%
101 to 200 d	4.7%	4.7%
201 to 365 d	7.6%	7.6%

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)	84.9%	15.1%	0.0%	100.0%
1 to 3 d	73.1%	0.0%	0.0%	73.1%
4 to 9 d	6.5%	3.0%	0.0%	9.5%
10 to 40 d	1.0%	0.0%	0.0%	1.0%
41 to 100 d	1.7%	0.5%	0.0%	2.2%
101 to 200 d	1.7%	2.7%	0.0%	4.3%
201 to 365 d	1.0%	8.9%	0.0%	9.8%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	90.0%	10.0%	0.0%	100.0%
4 to 9 d	3.9%	0.0%	0.0%	3.9%
10 to 40 d	45.4%	0.0%	0.0%	45.4%
41 to 100 d	34.4%	9.8%	0.0%	44.2%
101 to 200 d	4.7%	0.2%	0.0%	4.9%
201 to 365 d	1.7%	0.0%	0.0%	1.7%

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%
4 to 9 d	30.5%	0.0%	0.0%	30.5%
10 to 40 d	45.9%	0.0%	0.0%	45.9%
41 to 100 d	10.3%	0.0%	0.0%	10.3%
101 to 200 d	13.3%	0.0%	0.0%	13.3%

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	30.3%	0.0%	0.0%	30.3%
10 to 40 d	39.0%	0.0%	0.0%	39.0%
41 to 100 d	30.7%	0.0%	0.0%	30.7%