

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)	211,481.4	29,094.1	-2,599.9	-25,242.7	210,227.7	
AUD	33.7	-	-	-	33.6	-
CHF	201.3	-	-	-	202.2	-
EUR	196,087.0	26,173.4	-2,599.0	-22,299.4	194,812.0	35
GBP	7,110.0	882.7	-	-739.9	6,941.6	6
HKD	-	-	-	-55.2	55.3	-
JPY	1.1	-	-	-	1.1	-
USD	8,029.6	2,019.2	-0.9	-2,148.3	8,181.9	4
ZAR	18.7	18.7	-	-	-	1

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Non-financial issuers	64,363.9	3,783.6	-60.0	-2,462.6	63,104.4	
CHF	12.8	12.8	-	-12.8	12.8	1
EUR	63,210.6	3,684.1	-60.0	-2,412.5	61,999.0	51
GBP	272.7	-	-	-	271.7	-
USD	867.9	86.7	-	-37.3	820.9	1

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Public issuers	20,675.7	1,718.4	-	-1,785.0	20,745.9	
EUR	19,056.9	1,695.0	-	-1,785.0	19,146.9	4
GBP	140.4	23.4	-	-	116.6	1
USD	1,478.3	-	-	-	1,482.4	-

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ABCP issuers	4,487.4	757.3	-	-738.5	4,469.8	
EUR	4,058.9	757.3	-	-738.5	4,040.1	2
USD	428.5	-	-	-	429.7	-

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)	211,481.4	29,094.1	-2,599.9	-25,242.7	210,227.7	
Class 1	34,325.2	1,807.1	-	-1,845.7	34,364.7	5
Class 2	161,016.4	26,743.9	-2,599.9	-23,243.8	160,112.6	24
Class 3	12,055.5	420.0	-	-30.0	11,665.6	2
Class 4	2,914.9	95.0	-	-115.0	2,935.1	2
Unrated	1,169.5	28.1	-	-8.2	1,149.7	3

Source : Banque de France

Weekly Review produced on 08/18/2026

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	64,363.9	3,783.6	-60.0	-2,462.6	63,104.4	
Class 1	6,270.8	355.1	-	-221.0	6,136.0	4
Class 2	9,967.4	924.5	-	-486.0	9,529.1	8
Class 3	36,837.4	1,697.2	-60.0	-1,123.4	36,325.3	20
Class 4	6,556.7	406.0	-	-281.3	6,432.1	10
Unrated	4,731.7	400.8	-	-350.8	4,681.8	9

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	20,675.7	1,718.4	-	-1,785.0	20,745.9	
Class 1	1,074.9	-	-	-170.0	1,244.9	-
Class 2	19,600.8	1,718.4	-	-1,615.0	19,501.0	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	4,487.4	757.3	-	-738.5	4,469.8	
Class 2	4,487.4	757.3	-	-738.5	4,469.8	2

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%	3.8%
4 to 9 d	1.5%	1.8%
10 to 40 d	1.2%	10.3%
41 to 100 d	5.3%	19.4%
101 to 200 d	15.1%	33.2%
201 to 365 d	75.2%	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%	3.6%
4 to 9 d	0.8%	5.9%
10 to 40 d	15.8%	38.9%
41 to 100 d	47.3%	32.4%
101 to 200 d	18.3%	13.8%
201 to 365 d	17.8%	5.2%
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%	6.4%
4 to 9 d	1.5%	11.3%
10 to 40 d	12.6%	14.4%
41 to 100 d	15.2%	33.4%
101 to 200 d	34.6%	29.1%
201 to 365 d	36.2%	5.5%

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%	25.3%
4 to 9 d	11.2%	3.9%
10 to 40 d	33.5%	44.4%
41 to 100 d	43.0%	14.2%
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)	79.1%	20.8%	0.1%	100.0%
1 to 3 d	60.5%	0.0%	0.0%	60.5%
4 to 9 d	8.0%	2.9%	0.1%	11.0%
10 to 40 d	1.4%	0.0%	0.0%	1.4%
41 to 100 d	2.3%	0.5%	0.0%	2.8%
101 to 200 d	3.9%	1.0%	0.0%	4.9%
201 to 365 d	3.1%	16.3%	0.0%	19.5%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	87.6%	12.4%	0.0%	100.0%
4 to 9 d	7.5%	6.7%	0.0%	14.2%
10 to 40 d	45.0%	1.3%	0.0%	46.3%
41 to 100 d	26.4%	2.6%	0.0%	29.1%
101 to 200 d	5.5%	0.4%	0.0%	5.9%
201 to 365 d	3.2%	1.3%	0.0%	4.5%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	79.6%	20.4%	0.0%	100.0%
4 to 9 d	20.4%	0.0%	0.0%	20.4%
10 to 40 d	36.4%	0.0%	0.0%	36.4%
41 to 100 d	6.1%	20.4%	0.0%	26.5%
101 to 200 d	6.7%	0.0%	0.0%	6.7%
201 to 365 d	10.1%	0.0%	0.0%	10.1%

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	66.3%	0.0%	0.0%	66.3%
10 to 40 d	33.7%	0.0%	0.0%	33.7%