

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)	211,761.9	25,826.3	-727.0	-24,872.4	211,642.5	
AUD	34.3	0.6	-	-	33.7	1
CHF	203.1	1.1	-	-	201.3	1
EUR	197,399.5	23,667.2	-727.0	-21,757.9	196,217.1	35
GBP	6,328.9	143.1	-	-937.6	7,141.0	3
JPY	1.1	-	-	-	1.1	-
USD	7,795.0	2,014.2	-	-2,158.4	8,029.6	5
ZAR	-	-	-	-18.6	18.7	-

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Non-financial issuers	63,908.9	3,965.5	-	-4,420.2	64,373.9	
CHF	12.8	-	-	-	12.8	-
EUR	62,807.3	3,931.3	-	-4,344.6	63,220.6	50
GBP	213.6	-	-	-58.5	272.7	-
USD	875.2	34.2	-	-17.1	867.9	3

Source : Banque de France

Weekly Review produced on 08/25/2026

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Public issuers	18,860.6	662.0	-	-2,460.0	20,675.7	
EUR	17,258.9	662.0	-	-2,460.0	19,056.9	3
GBP	140.1	-	-	-	140.4	-
USD	1,461.7	-	-	-	1,478.3	-

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ABCP issuers	4,130.7	804.6	-	-1,159.8	4,487.4	
EUR	4,070.5	743.8	-	-732.3	4,058.9	2
USD	60.3	60.8	-	-427.5	428.5	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)	211,761.9	25,826.3	-727.0	-24,872.4	211,642.5	
Class 1	34,308.2	1,439.3	-60.0	-1,379.5	34,325.2	8
Class 2	161,185.2	24,195.1	-667.0	-23,431.4	161,177.5	26
Class 3	12,223.8	170.0	-	-1.5	12,055.5	2
Class 4	2,874.1	20.0	-	-60.0	2,914.9	1
Unrated	1,170.7	1.9	-	-	1,169.5	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	63,908.9	3,965.5	-	-4,420.2	64,373.9	
Class 1	5,621.9	51.5	-	-710.0	6,280.8	1
Class 2	9,850.9	564.1	-	-678.5	9,967.4	2
Class 3	37,149.3	2,509.2	-	-2,190.1	36,837.4	24
Class 4	6,574.2	487.7	-	-469.6	6,556.7	12
Unrated	4,712.6	353.0	-	-372.0	4,731.7	11

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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	18,860.6	662.0	-	-2,460.0	20,675.7	
Class 1	869.9	50.0	-	-255.0	1,074.9	1
Class 2	17,990.7	612.0	-	-2,205.0	19,600.8	2

Source : Banque de France

Weekly Review produced on 08/25/2026

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	4,130.7	804.6	-	-1,159.8	4,487.4	
Class 2	4,130.7	804.6	-	-1,159.8	4,487.4	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	1.1%	2.7%
10 to 40 d	1.1%	10.9%
41 to 100 d	5.3%	18.9%
101 to 200 d	15.1%	32.8%
201 to 365 d	75.7%	30.7%

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%	4.0%
4 to 9 d	0.7%	9.7%
10 to 40 d	16.7%	38.4%
41 to 100 d	46.7%	31.2%
101 to 200 d	18.0%	11.7%
201 to 365 d	17.9%	5.0%
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%	6.6%
4 to 9 d	0.1%	2.8%
10 to 40 d	9.0%	18.2%
41 to 100 d	14.1%	38.6%
101 to 200 d	37.2%	27.5%
201 to 365 d	39.6%	6.3%

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%	14.3%
4 to 9 d	11.2%	12.8%
10 to 40 d	28.7%	50.9%
41 to 100 d	46.7%	11.1%
101 to 200 d	5.1%	2.7%
201 to 365 d	8.2%	8.2%

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)	87.1%	12.9%	0.0%	100.0%
1 to 3 d	73.4%	0.0%	0.0%	73.4%
4 to 9 d	5.6%	3.3%	0.0%	8.9%
10 to 40 d	0.3%	0.0%	0.0%	0.3%
41 to 100 d	3.6%	0.3%	0.0%	3.9%
101 to 200 d	2.4%	2.1%	0.0%	4.5%
201 to 365 d	1.8%	7.2%	0.0%	9.0%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	88.5%	11.5%	0.0%	100.0%
4 to 9 d	8.0%	3.4%	0.0%	11.4%
10 to 40 d	59.0%	0.5%	0.0%	59.5%
41 to 100 d	17.6%	7.6%	0.0%	25.2%
101 to 200 d	2.0%	0.0%	0.0%	2.0%
201 to 365 d	1.9%	0.0%	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%
4 to 9 d	3.0%	0.0%	0.0%	3.0%
10 to 40 d	52.9%	0.0%	0.0%	52.9%
41 to 100 d	6.3%	0.0%	0.0%	6.3%
101 to 200 d	15.1%	0.0%	0.0%	15.1%
201 to 365 d	22.7%	0.0%	0.0%	22.7%

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	57.6%	0.0%	0.0%	57.6%
10 to 40 d	42.4%	0.0%	0.0%	42.4%