

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)	213,450.3	29,634.1	-932.6	-27,052.3	211,766.9	
AUD	21.6	-	-	-13.0	34.3	-
CHF	209.3	7.5	-	-1.1	203.1	1
EUR	199,554.0	27,507.0	-917.0	-24,440.5	197,404.5	35
GBP	6,010.3	105.0	-	-420.4	6,328.9	3
JPY	1.1	-	-	-	1.1	-
USD	7,654.1	2,014.6	-15.6	-2,177.3	7,795.0	6

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Non-financial issuers	63,638.3	4,789.8	-	-5,064.5	63,908.9	
CHF	12.8	-	-	-	12.8	-
EUR	62,545.5	4,771.0	-	-5,032.8	62,807.3	64
GBP	213.5	-	-	-	213.6	-
USD	866.6	18.9	-	-31.7	875.2	1

Source : Banque de France

Weekly Review produced on 09/01/2026

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Public issuers	17,637.6	291.0	-	-1,521.0	18,860.6	
EUR	16,028.9	291.0	-	-1,521.0	17,258.9	4
GBP	140.0	-	-	-	140.1	-
USD	1,468.7	-	-	-	1,461.7	-

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ABCP issuers	4,011.0	694.1	-	-814.2	4,130.7	
EUR	3,950.4	642.0	-	-762.0	4,070.5	2
USD	60.6	52.2	-	-52.2	60.3	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)	213,450.3	29,634.1	-932.6	-27,052.3	211,766.9	
Class 1	34,619.4	2,879.4	-67.0	-2,507.1	34,308.2	6
Class 2	162,648.6	26,538.0	-865.6	-24,241.5	161,190.2	29
Class 3	12,223.4	-	-	-0.5	12,223.8	-
Class 4	2,836.4	197.0	-	-235.0	2,874.1	2
Unrated	1,122.5	19.7	-	-68.2	1,170.7	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	63,638.3	4,789.8	-	-5,064.5	63,908.9	
Class 1	5,669.6	339.5	-	-291.8	5,621.9	4
Class 2	9,472.1	676.0	-	-1,055.5	9,850.9	5
Class 3	36,983.5	2,404.0	-	-2,572.9	37,149.3	23
Class 4	6,713.5	556.4	-	-417.4	6,574.2	15
Unrated	4,799.6	814.0	-	-727.0	4,712.6	17

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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	17,637.6	291.0	-	-1,521.0	18,860.6	
Class 1	819.9	150.0	-	-200.0	869.9	2
Class 2	16,817.7	141.0	-	-1,321.0	17,990.7	2

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ABCP issuers	4,011.0	694.1	-	-814.2	4,130.7	
Class 2	4,011.0	694.1	-	-814.2	4,130.7	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	2.0%	5.4%
4 to 9 d	1.3%	2.2%
10 to 40 d	1.0%	11.1%
41 to 100 d	5.2%	19.7%
101 to 200 d	15.1%	32.9%
201 to 365 d	75.3%	28.7%

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%	7.9%
4 to 9 d	1.6%	10.9%
10 to 40 d	16.3%	35.8%
41 to 100 d	46.1%	29.8%
101 to 200 d	18.1%	11.0%
201 to 365 d	17.9%	4.5%
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%	1.8%
4 to 9 d	0.0%	6.6%
10 to 40 d	8.6%	17.5%
41 to 100 d	11.8%	46.3%
101 to 200 d	37.3%	21.0%
201 to 365 d	42.3%	6.8%

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%	23.6%
4 to 9 d	12.1%	9.4%
10 to 40 d	29.2%	48.4%
41 to 100 d	45.0%	7.4%
101 to 200 d	5.2%	5.5%
201 to 365 d	8.5%	5.7%

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)	90.9%	9.0%	0.0%	100.0%
1 to 3 d	72.8%	0.0%	0.0%	72.8%
4 to 9 d	6.8%	2.9%	0.0%	9.7%
10 to 40 d	4.3%	0.0%	0.0%	4.3%
41 to 100 d	2.5%	0.0%	0.0%	2.6%
101 to 200 d	3.6%	0.9%	0.0%	4.6%
201 to 365 d	1.0%	5.2%	0.0%	6.2%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	96.1%	3.9%	0.0%	100.0%
4 to 9 d	18.7%	2.8%	0.0%	21.5%
10 to 40 d	47.8%	0.0%	0.0%	47.8%
41 to 100 d	24.6%	0.6%	0.0%	25.2%
101 to 200 d	3.1%	0.0%	0.0%	3.1%
201 to 365 d	2.0%	0.4%	0.0%	2.5%

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%
10 to 40 d	89.3%	0.0%	0.0%	89.3%
101 to 200 d	8.9%	0.0%	0.0%	8.9%
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
ABCP issuers	100.0%	0.0%	0.0%	100.0%
4 to 9 d	69.8%	0.0%	0.0%	69.8%
10 to 40 d	22.0%	0.0%	0.0%	22.0%
41 to 100 d	8.2%	0.0%	0.0%	8.2%