

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)	208,419.8	23,188.4	-700.7	-27,579.7	213,510.3	
AUD	31.0	18.6	-	-9.3	21.6	1
CHF	208.4	-	-	-	209.3	-
EUR	195,110.5	20,969.1	-699.0	-24,738.5	199,579.0	40
GBP	5,848.0	77.2	-	-262.0	6,045.3	3
JPY	1.1	-	-	-	1.1	-
USD	7,220.7	2,123.5	-1.7	-2,569.8	7,654.1	8

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Non-financial issuers	62,012.0	6,831.2	-	-8,458.6	63,638.3	
CHF	12.8	-	-	-	12.8	-
EUR	60,922.4	6,587.2	-	-8,210.3	62,545.5	85
GBP	213.0	-	-	-	213.5	-
USD	863.8	244.0	-	-248.3	866.6	7

Source : Banque de France

Weekly Review produced on 09/08/2026

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Public issuers	18,093.4	1,345.0	-	-891.5	17,637.6	
EUR	16,482.4	1,345.0	-	-891.5	16,028.9	4
GBP	139.7	-	-	-	140.0	-
USD	1,471.3	-	-	-	1,468.7	-

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ABCP issuers	3,975.7	1,227.3	-	-1,262.6	4,011.0	
EUR	3,915.1	1,227.3	-	-1,262.6	3,950.4	2
USD	60.7	-	-	-	60.6	-

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)	208,419.8	23,188.4	-700.7	-27,579.7	213,510.3	
Class 1	33,857.9	2,414.1	-125.0	-3,051.8	34,619.4	9
Class 2	158,386.5	20,102.6	-575.7	-23,849.1	162,708.6	24
Class 3	12,356.1	231.5	-	-98.8	12,223.4	5
Class 4	2,696.5	140.0	-	-280.0	2,836.4	2
Unrated	1,122.8	300.3	-	-300.0	1,122.5	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	62,012.0	6,831.2	-	-8,458.6	63,638.3	
Class 1	5,735.6	559.8	-	-493.5	5,669.6	7
Class 2	8,814.7	1,467.9	-	-2,125.5	9,472.1	10
Class 3	35,872.3	3,405.9	-	-4,518.2	36,983.5	34
Class 4	6,723.9	764.0	-	-753.6	6,713.5	17
Unrated	4,865.4	633.6	-	-567.8	4,799.6	17

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Public issuers	18,093.4	1,345.0	-	-891.5	17,637.6	
Class 1	839.9	150.0	-	-130.0	819.9	2
Class 2	17,253.5	1,195.0	-	-761.5	16,817.7	2

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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	3,975.7	1,227.3	-	-1,262.6	4,011.0	
Class 2	3,975.7	1,227.3	-	-1,262.6	4,011.0	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	1.5%	3.4%
4 to 9 d	1.2%	1.6%
10 to 40 d	1.2%	12.1%
41 to 100 d	4.9%	21.0%
101 to 200 d	14.8%	32.5%
201 to 365 d	76.5%	29.4%

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%	8.7%
4 to 9 d	0.8%	8.5%
10 to 40 d	16.4%	37.4%
41 to 100 d	45.8%	30.4%
101 to 200 d	18.4%	10.3%
201 to 365 d	18.6%	4.6%
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%	6.3%
4 to 9 d	1.0%	4.5%
10 to 40 d	11.5%	17.4%
41 to 100 d	11.3%	54.4%
101 to 200 d	36.9%	10.7%
201 to 365 d	39.4%	6.7%

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%	13.5%
4 to 9 d	12.0%	11.8%
10 to 40 d	28.8%	48.2%
41 to 100 d	45.4%	15.1%
101 to 200 d	5.3%	5.5%
201 to 365 d	8.6%	5.8%

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)	87.7%	12.3%	0.0%	100.0%
1 to 3 d	70.5%	0.0%	0.0%	70.5%
4 to 9 d	6.8%	3.6%	0.0%	10.4%
10 to 40 d	3.5%	0.1%	0.0%	3.6%
41 to 100 d	2.9%	0.0%	0.0%	2.9%
101 to 200 d	2.1%	2.4%	0.0%	4.5%
201 to 365 d	1.9%	6.3%	0.0%	8.2%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	97.2%	2.8%	0.0%	100.0%
4 to 9 d	5.3%	2.0%	0.0%	7.4%
10 to 40 d	52.3%	0.0%	0.0%	52.3%
41 to 100 d	30.8%	0.0%	0.0%	30.8%
101 to 200 d	5.8%	0.6%	0.0%	6.4%
201 to 365 d	2.9%	0.1%	0.0%	3.1%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	99.3%	0.7%	0.0%	100.0%
1 to 3 d	26.0%	0.0%	0.0%	26.0%
4 to 9 d	13.0%	0.0%	0.0%	13.0%
10 to 40 d	47.6%	0.0%	0.0%	47.6%
41 to 100 d	5.6%	0.7%	0.0%	6.3%
101 to 200 d	6.3%	0.0%	0.0%	6.3%
201 to 365 d	0.7%	0.0%	0.0%	0.7%

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	38.9%	0.0%	0.0%	38.9%
10 to 40 d	36.4%	0.0%	0.0%	36.4%
41 to 100 d	24.7%	0.0%	0.0%	24.7%