

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)	209,951.1	25,152.2	-761.7	-22,906.9	208,444.4	
AUD	30.9	-	-	-	31.0	-
CAD	0.6	0.6	-	-	-	1
CHF	207.4	-	-	-	208.4	-
EUR	196,386.5	23,004.5	-761.7	-20,991.5	195,135.1	42
GBP	5,960.9	273.7	-	-166.6	5,848.0	3
JPY	1.1	-	-	-	1.1	-
USD	7,363.7	1,873.3	-	-1,748.8	7,220.7	4

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Non-financial issuers	60,965.9	6,924.0	-	-7,982.3	62,022.0	
CHF	12.7	-	-	-	12.8	-
EUR	60,006.8	6,924.0	-	-7,849.6	60,932.4	79
GBP	80.4	-	-	-132.7	213.0	-
USD	866.1	-	-	-	863.8	-

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Public issuers	17,645.4	1,348.0	-	-1,800.0	18,093.4	
EUR	16,030.4	1,348.0	-	-1,800.0	16,482.4	5
GBP	139.8	-	-	-	139.7	-
USD	1,475.2	-	-	-	1,471.3	-

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ABCP issuers	3,928.4	745.3	-	-792.8	3,975.7	
EUR	3,867.7	684.7	-	-732.1	3,915.1	2
USD	60.8	60.7	-	-60.7	60.7	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)	209,951.1	25,152.2	-761.7	-22,906.9	208,444.4	
Class 1	34,048.5	1,972.4	-92.0	-1,693.7	33,857.9	8
Class 2	159,742.0	23,019.5	-669.7	-21,037.6	158,411.1	27
Class 3	12,275.3	90.5	-	-171.3	12,356.1	3
Class 4	2,756.2	59.5	-	-	2,696.5	1
Unrated	1,129.1	10.4	-	-4.3	1,122.8	3

Source : Banque de France

Weekly Review produced on 09/15/2026

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	60,965.9	6,924.0	-	-7,982.3	62,022.0	
Class 1	5,480.4	869.3	-	-1,124.5	5,735.6	7
Class 2	8,810.7	1,436.5	-	-1,441.0	8,814.7	12
Class 3	35,184.4	3,013.8	-	-3,703.3	35,872.3	29
Class 4	6,737.7	1,025.4	-	-1,011.8	6,723.9	18
Unrated	4,752.7	579.0	-	-701.7	4,875.4	13

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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	17,645.4	1,348.0	-	-1,800.0	18,093.4	
Class 1	639.9	-	-	-200.0	839.9	-
Class 2	17,005.5	1,348.0	-	-1,600.0	17,253.5	5

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ABCP issuers	3,928.4	745.3	-	-792.8	3,975.7	
Class 2	3,928.4	745.3	-	-792.8	3,975.7	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	1.7%	3.8%
4 to 9 d	1.1%	2.1%
10 to 40 d	1.2%	11.5%
41 to 100 d	5.0%	21.0%
101 to 200 d	14.9%	33.4%
201 to 365 d	76.1%	28.2%

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%	7.4%
4 to 9 d	1.2%	7.4%
10 to 40 d	18.3%	37.6%
41 to 100 d	42.2%	31.3%
101 to 200 d	19.2%	11.0%
201 to 365 d	19.1%	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	0.9%	4.3%
4 to 9 d	0.4%	7.2%
10 to 40 d	11.5%	21.2%
41 to 100 d	10.7%	51.3%
101 to 200 d	37.6%	9.2%
201 to 365 d	39.0%	6.9%

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%	31.5%
4 to 9 d	12.4%	8.7%
10 to 40 d	27.7%	33.2%
41 to 100 d	45.9%	15.3%
101 to 200 d	5.3%	5.6%
201 to 365 d	8.7%	5.9%

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)	83.4%	16.1%	0.6%	100.0%
1 to 3 d	71.0%	0.0%	0.0%	71.0%
4 to 9 d	6.2%	3.3%	0.1%	9.5%
10 to 40 d	0.5%	0.1%	0.0%	0.6%
41 to 100 d	2.8%	0.8%	0.3%	4.0%
101 to 200 d	1.7%	1.4%	0.0%	3.0%
201 to 365 d	1.2%	10.5%	0.2%	11.9%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	94.8%	5.2%	0.0%	100.0%
4 to 9 d	7.3%	3.1%	0.0%	10.4%
10 to 40 d	35.6%	0.0%	0.0%	35.6%
41 to 100 d	36.4%	1.4%	0.0%	37.9%
101 to 200 d	10.8%	0.0%	0.0%	10.8%
201 to 365 d	4.7%	0.7%	0.0%	5.4%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	92.6%	7.4%	0.0%	100.0%
1 to 3 d	37.1%	0.0%	0.0%	37.1%
4 to 9 d	5.6%	0.0%	0.0%	5.6%
10 to 40 d	40.8%	0.0%	0.0%	40.8%
41 to 100 d	9.1%	0.0%	0.0%	9.1%
101 to 200 d	0.0%	7.4%	0.0%	7.4%

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	65.2%	0.0%	0.0%	65.2%
10 to 40 d	34.8%	0.0%	0.0%	34.8%