

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)	209,441.2	25,552.1	-1,632.5	-26,684.5	212,181.3	
AUD	30.8	-	-	-	31.1	-
CAD	0.6	0.6	-	-	-	1
CHF	268.5	118.2	-	-53.0	202.9	3
EUR	195,674.0	22,865.1	-1,563.2	-23,826.5	198,198.7	37
GBP	6,131.7	507.1	-	-700.2	6,337.2	3
JPY	1.1	-	-	-	1.1	-
USD	7,334.4	2,061.1	-69.3	-2,104.8	7,410.3	4

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Non-financial issuers	61,396.2	5,958.6	-	-6,104.2	61,537.5	
CHF	12.7	-	-	-	12.7	-
EUR	60,440.6	5,928.1	-	-6,073.7	60,586.2	75
GBP	58.1	-	-	-	58.2	-
USD	884.8	30.5	-	-30.5	880.4	4

Source : Banque de France

Weekly Review produced on 09/29/2026

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Public issuers	15,314.6	290.0	-	-1,292.0	16,309.4	
EUR	13,675.5	290.0	-	-1,292.0	14,677.5	4
GBP	139.5	-	-	-	139.7	-
USD	1,499.6	-	-	-	1,492.1	-

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ABCP issuers	4,010.9	582.7	-	-535.0	3,963.1	
EUR	4,007.2	582.7	-	-535.0	3,959.5	2
USD	3.7	-	-	-	3.7	-

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)	209,439.2	25,552.1	-1,632.5	-26,684.5	212,179.3	
Class 1	32,475.0	2,573.7	-200.0	-3,087.1	33,182.7	8
Class 2	160,480.7	22,377.3	-1,432.5	-23,386.4	162,903.8	22
Class 3	12,491.6	498.0	-	-144.0	12,137.6	3
Class 4	2,832.4	-	-	-	2,832.0	-
Unrated	1,159.6	103.1	-	-67.0	1,123.2	5

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	61,396.2	5,958.6	-	-6,104.2	61,537.5	
Class 1	5,297.2	302.5	-	-379.8	5,374.5	5
Class 2	9,078.4	1,482.0	-	-1,386.5	8,982.1	8
Class 3	35,976.0	2,927.6	-	-3,038.1	36,083.3	27
Class 4	6,244.4	615.9	-	-730.9	6,359.3	16
Unrated	4,800.1	630.6	-	-568.9	4,738.3	19

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Public issuers	15,314.6	290.0	-	-1,292.0	16,309.4	
Class 1	480.0	100.0	-	-265.0	645.0	1
Class 2	14,834.6	190.0	-	-1,027.0	15,664.4	3

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ABCP issuers	4,010.9	582.7	-	-535.0	3,963.1	
Class 2	4,010.9	582.7	-	-535.0	3,963.1	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	1.4%	3.3%
4 to 9 d	1.0%	3.5%
10 to 40 d	1.2%	10.2%
41 to 100 d	4.9%	21.2%
101 to 200 d	14.9%	33.4%
201 to 365 d	76.5%	28.4%

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%	11.0%
4 to 9 d	0.4%	5.8%
10 to 40 d	20.6%	34.8%
41 to 100 d	40.2%	31.7%
101 to 200 d	19.9%	11.3%
201 to 365 d	18.9%	5.3%
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%	1.3%
4 to 9 d	0.0%	5.7%
10 to 40 d	2.7%	27.7%
41 to 100 d	11.1%	48.4%
101 to 200 d	41.6%	10.3%
201 to 365 d	44.6%	6.6%

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%	18.8%
4 to 9 d	9.3%	14.6%
10 to 40 d	29.9%	34.6%
41 to 100 d	47.0%	20.7%
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)	83.1%	16.9%	0.1%	100.0%
1 to 3 d	66.4%	0.0%	0.0%	66.4%
4 to 9 d	5.2%	3.2%	0.1%	8.5%
10 to 40 d	4.3%	0.1%	0.0%	4.4%
41 to 100 d	4.0%	0.6%	0.0%	4.6%
101 to 200 d	2.1%	4.0%	0.0%	6.1%
201 to 365 d	1.0%	9.0%	0.0%	9.9%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	91.3%	8.7%	0.0%	100.0%
4 to 9 d	1.2%	2.9%	0.0%	4.1%
10 to 40 d	51.1%	0.0%	0.0%	51.1%
41 to 100 d	30.2%	3.6%	0.0%	33.8%
101 to 200 d	7.9%	1.0%	0.0%	8.9%
201 to 365 d	0.9%	1.1%	0.0%	2.0%

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	65.5%	0.0%	0.0%	65.5%
101 to 200 d	17.2%	0.0%	0.0%	17.2%
201 to 365 d	17.2%	0.0%	0.0%	17.2%

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	64.4%	0.0%	0.0%	64.4%
10 to 40 d	16.8%	0.0%	0.0%	16.8%
41 to 100 d	18.9%	0.0%	0.0%	18.9%