

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)	209,037.9	24,553.7	-1,205.0	-23,978.7	209,471.6	
AUD	30.9	-	-	-	30.8	-
CAD	1.3	1.2	-	-0.6	0.6	1
CHF	273.3	1.7	-	-1.7	268.5	1
EUR	194,750.8	21,990.0	-1,205.0	-21,738.6	195,704.4	40
GBP	6,522.2	467.6	-	-152.0	6,131.7	3
JPY	1.1	-	-	-	1.1	-
USD	7,458.3	2,093.1	-	-2,085.8	7,334.4	3

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Non-financial issuers	60,176.7	7,284.2	-	-8,517.2	61,396.2	
CHF	12.9	-	-	-	12.7	-
EUR	59,206.2	6,936.8	-	-8,171.2	60,440.6	76
GBP	58.8	29.2	-	-29.2	58.1	1
USD	898.8	318.2	-	-316.9	884.8	5

Source : Banque de France

Weekly Review produced on 10/06/2026

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Public issuers	16,317.2	1,953.0	-	-973.0	15,314.6	
EUR	15,127.5	1,953.0	-	-501.0	13,675.5	8
GBP	111.7	-	-	-29.4	139.5	-
USD	1,078.0	-	-	-442.6	1,499.6	-

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ABCP issuers	4,371.8	1,267.7	-	-912.1	4,010.9	
EUR	3,899.3	800.6	-	-908.5	4,007.2	2
USD	472.6	467.2	-	-3.7	3.7	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)	209,037.9	24,553.7	-1,205.0	-23,978.7	209,471.6	
Class 1	31,084.9	1,481.6	-261.0	-2,669.1	32,507.0	7
Class 2	161,598.7	22,877.8	-944.0	-20,983.5	160,480.7	27
Class 3	12,476.9	20.8	-	-35.0	12,490.9	2
Class 4	2,715.1	60.0	-	-178.2	2,832.4	1
Unrated	1,162.4	113.5	-	-113.0	1,160.6	4

Source : Banque de France

Weekly Review produced on 10/06/2026

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	60,176.7	7,284.2	-	-8,517.2	61,396.2	
Class 1	4,884.5	443.0	-	-855.7	5,297.2	5
Class 2	9,243.7	1,670.6	-	-1,508.5	9,078.4	9
Class 3	35,220.2	4,018.2	-	-4,783.7	35,976.0	30
Class 4	6,175.4	510.0	-	-579.5	6,244.4	16
Unrated	4,653.0	642.4	-	-789.9	4,800.1	18

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Public issuers	16,317.2	1,953.0	-	-973.0	15,314.6	
Class 1	500.0	100.0	-	-80.0	480.0	4
Class 2	15,817.2	1,853.0	-	-893.0	14,834.6	4

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ABCP issuers	4,371.8	1,267.7	-	-912.1	4,010.9	
Class 2	4,371.8	1,267.7	-	-912.1	4,010.9	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	2.1%	4.6%
4 to 9 d	1.6%	1.5%
10 to 40 d	1.0%	10.6%
41 to 100 d	4.8%	23.4%
101 to 200 d	14.8%	31.3%
201 to 365 d	75.7%	28.6%

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%	4.6%
4 to 9 d	0.2%	9.0%
10 to 40 d	20.4%	37.7%
41 to 100 d	38.9%	32.2%
101 to 200 d	21.2%	10.9%
201 to 365 d	19.3%	5.5%
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%	2.5%
4 to 9 d	0.3%	3.2%
10 to 40 d	9.6%	36.9%
41 to 100 d	7.6%	40.2%
101 to 200 d	41.4%	11.9%
201 to 365 d	41.1%	5.3%

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%	30.5%
4 to 9 d	20.2%	7.3%
10 to 40 d	30.4%	33.0%
41 to 100 d	36.9%	19.0%
101 to 200 d	4.8%	5.0%
201 to 365 d	7.8%	5.3%

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)	82.6%	17.4%	0.0%	100.0%
1 to 3 d	66.9%	0.0%	0.0%	66.9%
4 to 9 d	9.9%	3.4%	0.0%	13.3%
10 to 40 d	2.0%	0.0%	0.0%	2.0%
41 to 100 d	1.9%	0.0%	0.0%	1.9%
101 to 200 d	1.0%	2.5%	0.0%	3.6%
201 to 365 d	0.9%	11.5%	0.0%	12.3%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	91.5%	8.5%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	0.1%	1.9%	0.0%	2.0%
10 to 40 d	57.9%	0.0%	0.0%	57.9%
41 to 100 d	22.8%	2.4%	0.0%	25.2%
101 to 200 d	9.4%	3.8%	0.0%	13.2%
201 to 365 d	1.4%	0.3%	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
Public issuers	77.8%	22.2%	0.0%	100.0%
1 to 3 d	12.3%	0.0%	0.0%	12.3%
4 to 9 d	2.6%	0.1%	0.0%	2.6%
10 to 40 d	61.7%	0.0%	0.0%	61.7%
101 to 200 d	0.0%	20.6%	0.0%	20.6%
201 to 365 d	1.3%	1.5%	0.0%	2.8%

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	69.1%	0.0%	0.0%	69.1%
10 to 40 d	30.9%	0.0%	0.0%	30.9%