

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)	209,293.3	31,459.2	-1,258.9	-29,981.2	209,040.9	
AUD	31.1	-	-	-	30.9	-
CAD	-	-	-	-1.3	1.3	-
CHF	270.6	-	-	-1.7	273.3	-
EUR	194,368.2	27,657.9	-1,233.5	-26,810.1	194,753.9	34
GBP	6,519.4	943.8	-23.6	-943.8	6,522.2	2
JPY	1.1	-	-	-	1.1	-
USD	8,102.9	2,857.4	-1.8	-2,224.2	7,458.3	6

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Non-financial issuers	61,175.0	6,242.1	-	-5,245.5	60,176.7	
CHF	12.9	-	-	-	12.9	-
EUR	60,201.9	6,201.9	-	-5,206.2	59,206.2	64
GBP	59.0	-	-	-	58.8	-
USD	901.2	40.2	-	-39.3	898.8	2

Source : Banque de France

Weekly Review produced on 10/13/2026

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Public issuers	17,751.2	2,165.0	-	-733.2	16,317.2	
EUR	16,606.5	2,165.0	-	-686.0	15,127.5	7
GBP	64.9	-	-	-47.2	111.7	-
USD	1,079.8	-	-	-	1,078.0	-

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ABCP issuers	4,430.7	1,451.6	-	-1,393.6	4,371.8	
EUR	3,957.3	977.0	-	-919.0	3,899.3	2
USD	473.4	474.6	-	-474.6	472.6	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)	209,293.3	31,459.2	-1,258.9	-29,981.2	209,040.9	
Class 1	31,178.1	2,052.9	-376.0	-1,587.4	31,084.9	6
Class 2	161,746.2	29,217.5	-882.9	-28,216.3	161,598.7	22
Class 3	12,443.7	33.3	-	-69.5	12,479.9	2
Class 4	2,754.2	124.0	-	-85.0	2,715.1	2
Unrated	1,171.1	31.6	-	-23.0	1,162.4	3

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	61,175.0	6,242.1	-	-5,245.5	60,176.7	
Class 1	4,719.0	395.9	-	-561.4	4,884.5	4
Class 2	8,912.6	594.5	-	-926.0	9,243.7	6
Class 3	36,883.0	4,344.7	-	-2,683.1	35,220.2	28
Class 4	6,111.4	475.5	-	-539.5	6,175.4	14
Unrated	4,549.0	431.5	-	-535.5	4,653.0	12

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million of euros

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Public issuers	17,751.2	2,165.0	-	-733.2	16,317.2	
Class 1	301.0	51.0	-	-250.0	500.0	2
Class 2	17,450.2	2,114.0	-	-483.2	15,817.2	5

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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	4,430.7	1,451.6	-	-1,393.6	4,371.8	
Class 2	4,430.7	1,451.6	-	-1,393.6	4,371.8	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%	4.1%
4 to 9 d	1.6%	2.0%
10 to 40 d	1.5%	11.5%
41 to 100 d	4.8%	23.6%
101 to 200 d	14.8%	30.1%
201 to 365 d	75.3%	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%	9.4%
4 to 9 d	2.5%	6.9%
10 to 40 d	21.9%	37.1%
41 to 100 d	36.4%	31.0%
101 to 200 d	20.8%	10.5%
201 to 365 d	18.3%	5.1%
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	2.5%	6.8%
10 to 40 d	13.7%	34.3%
41 to 100 d	7.6%	37.5%
101 to 200 d	40.2%	14.3%
201 to 365 d	35.9%	4.6%

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%	16.5%
4 to 9 d	21.2%	17.2%
10 to 40 d	30.0%	35.8%
41 to 100 d	35.0%	19.3%
101 to 200 d	6.1%	6.1%
201 to 365 d	7.7%	5.2%

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)	90.8%	9.1%	0.1%	100.0%
1 to 3 d	72.1%	0.0%	0.0%	72.1%
4 to 9 d	8.3%	2.9%	0.1%	11.3%
10 to 40 d	3.2%	0.0%	0.0%	3.2%
41 to 100 d	3.1%	0.0%	0.0%	3.1%
101 to 200 d	2.9%	1.4%	0.0%	4.3%
201 to 365 d	1.3%	4.7%	0.0%	6.0%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.8%	7.2%	0.0%	100.0%
4 to 9 d	23.3%	1.6%	0.0%	24.9%
10 to 40 d	45.8%	1.6%	0.0%	47.4%
41 to 100 d	17.5%	2.6%	0.0%	20.0%
101 to 200 d	5.7%	1.4%	0.0%	7.0%
201 to 365 d	0.6%	0.1%	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
Public issuers	87.3%	12.7%	0.0%	100.0%
4 to 9 d	20.8%	0.0%	0.0%	20.8%
10 to 40 d	42.0%	0.0%	0.0%	42.0%
41 to 100 d	7.4%	0.0%	0.0%	7.4%
101 to 200 d	17.1%	12.7%	0.0%	29.8%

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	64.9%	0.0%	0.0%	64.9%
10 to 40 d	20.0%	0.0%	0.0%	20.0%
41 to 100 d	11.0%	0.0%	0.0%	11.0%
101 to 200 d	4.1%	0.0%	0.0%	4.1%