

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	33,724.7	2,712.0	-565.1	-757.1	32,334.6	
EUR	33,713.3	2,712.0	-565.1	-714.0	32,280.3	15
USD	11.4	-	-	-43.1	54.3	-

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Non-financial issuers	5,239.0	-	-	-40.0	5,279.0	
EUR	5,239.0	-	-	-40.0	5,279.0	-

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Public issuers	15,155.0	2,250.0	-	-	12,905.0	
EUR	15,155.0	2,250.0	-	-	12,905.0	1

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	33,724.7	2,712.0	-565.1	-757.1	32,334.6	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,875.5	140.0	-19.1	-10.0	2,764.6	2
Class 3	29,192.1	2,430.3	-544.3	-700.6	28,006.6	10
Class 4	1,375.9	141.8	-1.4	-46.4	1,281.9	3
Unrated	262.7	-	-0.3	-0.2	263.1	-

Source : Banque de France

Monthly 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 month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Non-financial issuers	5,239.0	-	-	-40.0	5,279.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,321.5	-	-	-	2,321.5	-
Class 4	1,042.6	-	-	-40.0	1,082.6	-
Unrated	360.0	-	-	-	360.0	-

Source : Banque de France

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	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Public issuers	15,155.0	2,250.0	-	-	12,905.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	11,155.0	2,250.0	-	-	8,905.0	1

Source : Banque de France

Monthly Review produced on 10/06/2026

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	0.0%	0.3%
4 to 9 d	0.0%	0.3%
10 to 40 d	0.0%	3.4%
41 to 100 d	0.0%	3.3%
101 to 200 d	0.0%	13.6%
201 to 365 d	0.0%	16.8%
1 year 1 d to 2 years	48.4%	30.0%
2 years 1 d to 3 years	8.9%	10.4%
3 years 1 d to 5 years	3.8%	7.7%
5 years 1 d to 7 years	10.8%	2.3%
> 7 years 1 d	28.1%	11.9%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
10 to 40 d	0.0%	0.1%
41 to 100 d	0.0%	6.7%
101 to 200 d	0.0%	15.3%
201 to 365 d	0.0%	15.2%
1 year 1 d to 2 years	47.1%	25.5%
2 years 1 d to 3 years	11.3%	0.5%
3 years 1 d to 5 years	2.8%	5.6%
5 years 1 d to 7 years	2.1%	3.3%
> 7 years 1 d	36.6%	27.9%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Public issuers	Original maturity	Residual maturity
41 to 100 d	0.0%	26.4%
201 to 365 d	0.0%	1.6%
1 year 1 d to 2 years	38.8%	72.0%
2 years 1 d to 3 years	34.8%	0.0%
5 years 1 d to 7 years	26.4%	0.0%

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)	13.9%	74.2%	11.9%	100.0%
1 year 1 d to 2 years	10.9%	51.3%	9.6%	71.8%
2 years 1 d to 3 years	1.1%	22.9%	0.4%	24.3%
5 years 1 d to 7 years	0.1%	0.0%	2.0%	2.0%
> 7 years 1 d	1.8%	0.0%	0.0%	1.8%

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%
1 year 1 d to 2 years	11.1%	0.0%	0.0%	11.1%
2 years 1 d to 3 years	88.9%	0.0%	0.0%	88.9%