

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)	32,311.4	80.3	-0.8	-56.5	32,288.3	
EUR	32,257.1	80.3	-0.8	-56.5	32,234.0	3
USD	54.3	-	-	-	54.3	-

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Non-financial issuers	5,350.0	45.0	-	-10.0	5,315.0	
EUR	5,350.0	45.0	-	-10.0	5,315.0	2

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Public issuers	12,575.0	1,000.0	-	-	11,575.0	
EUR	12,575.0	1,000.0	-	-	11,575.0	1

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

million of euros

	Outstanding amount at the end of the 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)	32,311.4	80.3	-0.8	-56.5	32,288.3	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,430.1	10.0	-	-10.0	3,430.1	1
Class 3	27,328.3	70.3	-0.8	-6.5	27,265.1	2
Class 4	1,271.2	-	-	-40.0	1,311.2	-
Unrated	263.4	-	-	-	263.4	-

Source : Banque de France

Weekly Review produced on 07/15/2026

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	5,350.0	45.0	-	-10.0	5,315.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,392.5	25.0	-	-10.0	2,377.5	1
Class 4	1,082.6	-	-	-	1,082.6	-
Unrated	360.0	20.0	-	-	340.0	1

Source : Banque de France

Weekly Review produced on 07/15/2026

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
Public issuers	12,575.0	1,000.0	-	-	11,575.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,575.0	1,000.0	-	-	7,575.0	1

Source : Banque de France

Weekly Review produced on 07/15/2026

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%	0.0%
4 to 9 d	0.0%	0.3%
10 to 40 d	0.0%	3.5%
41 to 100 d	0.0%	4.8%
101 to 200 d	0.0%	10.3%
201 to 365 d	0.0%	16.3%
1 year 1 d to 2 years	48.4%	31.4%
2 years 1 d to 3 years	6.0%	9.9%
3 years 1 d to 5 years	4.7%	8.7%
5 years 1 d to 7 years	11.5%	2.4%
> 7 years 1 d	29.3%	12.3%

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

Non-financial issuers	Original maturity	Residual maturity
4 to 9 d	0.0%	0.3%
10 to 40 d	0.0%	1.8%
41 to 100 d	0.0%	0.8%
101 to 200 d	0.0%	13.3%
201 to 365 d	0.0%	19.6%
1 year 1 d to 2 years	49.0%	27.7%
2 years 1 d to 3 years	10.3%	0.5%
3 years 1 d to 5 years	2.7%	5.3%
5 years 1 d to 7 years	2.1%	3.0%
> 7 years 1 d	35.9%	27.7%

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

Public issuers	Original maturity	Residual maturity
101 to 200 d	0.0%	31.8%
201 to 365 d	0.0%	2.0%
1 year 1 d to 2 years	42.1%	66.2%
2 years 1 d to 3 years	26.0%	0.0%
5 years 1 d to 7 years	31.8%	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)	87.5%	12.5%	0.0%	100.0%
2 years 1 d to 3 years	0.0%	12.5%	0.0%	12.5%
3 years 1 d to 5 years	0.4%	0.0%	0.0%	0.4%
> 7 years 1 d	87.2%	0.0%	0.0%	87.2%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	55.6%	44.4%	0.0%	100.0%
2 years 1 d to 3 years	0.0%	44.4%	0.0%	44.4%
> 7 years 1 d	55.6%	0.0%	0.0%	55.6%

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	100.0%	0.0%	0.0%	100.0%