

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)	32,316.9	40.3	-1.3	-72.9	32,350.7	
EUR	32,262.5	40.3	-1.3	-72.9	32,296.4	2
USD	54.3	-	-	-	54.3	-

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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
Non-financial issuers	5,390.0	40.0	-	-	5,350.0	
EUR	5,390.0	40.0	-	-	5,350.0	1

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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
Public issuers	12,655.0	80.0	-	-	12,575.0	
EUR	12,655.0	80.0	-	-	12,575.0	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)	32,316.9	40.3	-1.3	-72.9	32,350.7	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,420.1	-	-	-10.0	3,430.1	-
Class 3	27,303.7	40.3	-1.3	-62.9	27,327.6	2
Class 4	1,311.2	-	-	-	1,311.2	-
Unrated	263.4	-	-	-	263.4	-

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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
Non-financial issuers	5,390.0	40.0	-	-	5,350.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,432.5	40.0	-	-	2,392.5	1
Class 4	1,082.6	-	-	-	1,082.6	-
Unrated	360.0	-	-	-	360.0	-

Source : Banque de France

Weekly Review produced on 07/22/2026

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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	12,655.0	80.0	-	-	12,575.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,655.0	80.0	-	-	8,575.0	1

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%	0.5%
4 to 9 d	0.0%	0.7%
10 to 40 d	0.0%	3.3%
41 to 100 d	0.0%	5.4%
101 to 200 d	0.0%	10.8%
201 to 365 d	0.0%	14.5%
1 year 1 d to 2 years	48.4%	31.5%
2 years 1 d to 3 years	6.2%	9.9%
3 years 1 d to 5 years	4.7%	8.8%
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
1 to 3 d	0.0%	0.3%
4 to 9 d	0.0%	0.7%
10 to 40 d	0.0%	1.0%
41 to 100 d	0.0%	0.8%
101 to 200 d	0.0%	15.0%
201 to 365 d	0.0%	17.7%
1 year 1 d to 2 years	48.6%	28.3%
2 years 1 d to 3 years	11.0%	0.5%
3 years 1 d to 5 years	2.7%	5.5%
5 years 1 d to 7 years	2.1%	2.8%
> 7 years 1 d	35.6%	27.5%

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%	31.6%
201 to 365 d	0.0%	2.0%
1 year 1 d to 2 years	42.5%	66.4%
2 years 1 d to 3 years	25.9%	0.0%
5 years 1 d to 7 years	31.6%	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)	100.0%	0.0%	0.0%	100.0%
2 years 1 d to 3 years	99.3%	0.0%	0.0%	99.3%
> 7 years 1 d	0.7%	0.0%	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
Non-financial issuers	0.0%	100.0%	0.0%	100.0%
2 years 1 d to 3 years	0.0%	100.0%	0.0%	100.0%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	0.0%	100.0%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	100.0%	0.0%	100.0%