

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)	32,158.4	50.9	-51.8	-157.9	32,316.9	
EUR	32,103.8	50.9	-51.8	-157.9	32,262.5	2
USD	54.6	-	-	-	54.3	-

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Non-financial issuers	5,359.0	-	-	-31.0	5,390.0	
EUR	5,359.0	-	-	-31.0	5,390.0	-

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Public issuers	12,755.0	100.0	-	-	12,655.0	
EUR	12,755.0	100.0	-	-	12,655.0	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)	32,158.4	50.9	-51.8	-157.9	32,316.9	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,420.1	-	-	-	3,420.1	-
Class 3	27,175.2	50.9	-51.8	-127.9	27,303.7	2
Class 4	1,281.2	-	-	-30.0	1,311.2	-
Unrated	263.4	-	-	-	263.4	-

Source : Banque de France

Weekly Review produced on 07/28/2026

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	5,359.0	-	-	-31.0	5,390.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,401.5	-	-	-31.0	2,432.5	-
Class 4	1,082.6	-	-	-	1,082.6	-
Unrated	360.0	-	-	-	360.0	-

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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	12,755.0	100.0	-	-	12,655.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,755.0	100.0	-	-	8,655.0	1

Source : Banque de France

Weekly Review produced on 07/28/2026

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%	0.6%
4 to 9 d	0.0%	0.6%
10 to 40 d	0.0%	3.1%
41 to 100 d	0.0%	6.1%
101 to 200 d	0.0%	11.3%
201 to 365 d	0.0%	13.0%
1 year 1 d to 2 years	48.5%	31.8%
2 years 1 d to 3 years	6.2%	10.3%
3 years 1 d to 5 years	4.7%	8.5%
5 years 1 d to 7 years	11.2%	2.4%
> 7 years 1 d	29.4%	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%	1.5%
41 to 100 d	0.0%	0.8%
101 to 200 d	0.0%	16.4%
201 to 365 d	0.0%	16.5%
1 year 1 d to 2 years	48.3%	28.4%
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	35.8%	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%	31.4%
201 to 365 d	0.0%	2.0%
1 year 1 d to 2 years	43.0%	66.7%
2 years 1 d to 3 years	25.7%	0.0%
5 years 1 d to 7 years	31.4%	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)	0.0%	98.2%	1.8%	100.0%
1 year 1 d to 2 years	0.0%	98.2%	0.0%	98.2%
5 years 1 d to 7 years	0.0%	0.0%	1.8%	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	50.0%	50.0%	0.0%	100.0%
1 year 1 d to 2 years	50.0%	50.0%	0.0%	100.0%