

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)	32,167.9	115.7	-	-95.7	32,148.1	
EUR	32,113.3	115.0	-	-95.7	32,094.0	2
USD	54.6	0.7	-	-	54.1	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
Non-financial issuers	5,279.0	-	-	-	5,279.0	
EUR	5,279.0	-	-	-	5,279.0	-

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Public issuers	12,755.0	-	-	-	12,755.0	
EUR	12,755.0	-	-	-	12,755.0	-

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)	32,167.9	115.7	-	-95.7	32,148.1	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,305.1	-	-	-10.0	3,315.1	-
Class 3	27,299.3	115.0	-	-85.7	27,270.2	2
Class 4	1,281.9	0.7	-	-	1,281.2	1
Unrated	263.1	-	-	-	263.1	-

Source : Banque de France

Weekly Review produced on 08/11/2026

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	5,279.0	-	-	-	5,279.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,321.5	-	-	-	2,321.5	-
Class 4	1,082.6	-	-	-	1,082.6	-
Unrated	360.0	-	-	-	360.0	-

Source : Banque de France

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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	12,755.0	-	-	-	12,755.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,755.0	-	-	-	8,755.0	-

Source : Banque de France

Weekly Review produced on 08/11/2026

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%	1.0%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	3.0%
41 to 100 d	0.0%	6.1%
101 to 200 d	0.0%	10.6%
201 to 365 d	0.0%	15.7%
1 year 1 d to 2 years	48.6%	30.4%
2 years 1 d to 3 years	6.4%	10.1%
3 years 1 d to 5 years	4.4%	8.3%
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
10 to 40 d	0.0%	0.5%
41 to 100 d	0.0%	2.4%
101 to 200 d	0.0%	15.0%
201 to 365 d	0.0%	18.2%
1 year 1 d to 2 years	47.5%	27.0%
2 years 1 d to 3 years	11.2%	0.5%
3 years 1 d to 5 years	2.8%	5.6%
5 years 1 d to 7 years	2.1%	2.8%
> 7 years 1 d	36.4%	28.1%

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)	0.6%	99.4%	0.0%	100.0%
1 year 1 d to 2 years	0.6%	30.2%	0.0%	30.9%
2 years 1 d to 3 years	0.0%	69.1%	0.0%	69.1%