

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)	31,868.9	57.0	-0.4	-355.4	32,167.9	
EUR	31,814.5	57.0	-0.4	-355.4	32,113.3	2
USD	54.4	-	-	-	54.6	-

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

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Public issuers	12,805.0	50.0	-	-	12,755.0	
EUR	12,805.0	50.0	-	-	12,755.0	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)	31,868.9	57.0	-0.4	-355.4	32,167.9	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,310.1	5.0	-	-	3,305.1	1
Class 3	26,995.3	52.0	-0.4	-355.4	27,299.3	1
Class 4	1,281.9	-	-	-	1,281.9	-
Unrated	263.1	-	-	-	263.1	-

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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

Weekly Review produced on 08/18/2026

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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	12,805.0	50.0	-	-	12,755.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,805.0	50.0	-	-	8,755.0	1

Source : Banque de France

Weekly Review produced on 08/18/2026

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%	0.0%
10 to 40 d	0.0%	3.1%
41 to 100 d	0.0%	6.2%
101 to 200 d	0.0%	11.5%
201 to 365 d	0.0%	15.6%
1 year 1 d to 2 years	48.2%	30.2%
2 years 1 d to 3 years	6.5%	10.2%
3 years 1 d to 5 years	4.4%	8.4%
5 years 1 d to 7 years	11.3%	2.4%
> 7 years 1 d	29.6%	12.4%

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%	0.8%
41 to 100 d	0.0%	2.5%
101 to 200 d	0.0%	14.6%
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%	31.2%
201 to 365 d	0.0%	2.0%
1 year 1 d to 2 years	43.2%	66.8%
2 years 1 d to 3 years	25.6%	0.0%
5 years 1 d to 7 years	31.2%	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%	100.0%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	91.2%	0.0%	91.2%
2 years 1 d to 3 years	0.0%	8.8%	0.0%	8.8%

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	100.0%	0.0%	0.0%	100.0%