

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)	32,140.1	110.0	-1.4	-266.6	32,297.8	
EUR	32,086.0	110.0	-1.4	-266.6	32,244.0	3
USD	54.1	-	-	-	53.8	-

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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	12,905.0	100.0	-	-	12,805.0	
EUR	12,905.0	100.0	-	-	12,805.0	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)	32,140.1	110.0	-1.4	-266.6	32,297.8	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,209.6	-	-	-100.5	3,310.1	-
Class 3	27,367.0	110.0	-1.4	-166.1	27,424.3	3
Class 4	1,281.8	-	-	-	1,281.8	-
Unrated	263.1	-	-	-	263.1	-

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
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	-

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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	12,905.0	100.0	-	-	12,805.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,905.0	100.0	-	-	8,805.0	1

Source : Banque de France

Weekly Review produced on 09/01/2026

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%	0.2%
4 to 9 d	0.0%	0.2%
10 to 40 d	0.0%	2.7%
41 to 100 d	0.0%	5.9%
101 to 200 d	0.0%	12.0%
201 to 365 d	0.0%	15.4%
1 year 1 d to 2 years	48.4%	30.6%
2 years 1 d to 3 years	6.7%	10.0%
3 years 1 d to 5 years	4.3%	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%	0.8%
41 to 100 d	0.0%	2.9%
101 to 200 d	0.0%	14.1%
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
41 to 100 d	0.0%	31.0%
201 to 365 d	0.0%	1.9%
1 year 1 d to 2 years	43.6%	67.1%
2 years 1 d to 3 years	25.4%	0.0%
5 years 1 d to 7 years	31.0%	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)	36.4%	63.6%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	50.0%	0.0%	50.0%
2 years 1 d to 3 years	36.4%	13.6%	0.0%	50.0%

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%