

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)	32,724.0	701.3	-1.7	-115.9	32,140.1	
EUR	32,712.9	701.3	-1.7	-72.7	32,086.0	5
USD	11.1	-	-	-43.1	54.1	-

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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	12,905.0	-	-	-	12,905.0	
EUR	12,905.0	-	-	-	12,905.0	-

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)	32,724.0	701.3	-1.7	-115.9	32,140.1	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,209.6	-	-	-	3,209.6	-
Class 3	27,901.0	651.0	-1.4	-115.9	27,367.0	3
Class 4	1,332.1	50.3	-	-	1,281.8	2
Unrated	262.8	-	-0.3	-	263.1	-

Source : Banque de France

Weekly Review produced on 09/08/2026

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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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
Public issuers	12,905.0	-	-	-	12,905.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,905.0	-	-	-	8,905.0	-

Source : Banque de France

Weekly Review produced on 09/08/2026

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%	1.6%
10 to 40 d	0.0%	1.7%
41 to 100 d	0.0%	5.5%
101 to 200 d	0.0%	13.0%
201 to 365 d	0.0%	16.3%
1 year 1 d to 2 years	48.6%	29.7%
2 years 1 d to 3 years	7.4%	9.8%
3 years 1 d to 5 years	4.1%	8.0%
5 years 1 d to 7 years	11.0%	2.4%
> 7 years 1 d	28.8%	12.1%

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%	15.0%
201 to 365 d	0.0%	17.9%
1 year 1 d to 2 years	47.5%	26.5%
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)	14.3%	85.7%	0.0%	100.0%
1 year 1 d to 2 years	14.3%	45.8%	0.0%	60.1%
2 years 1 d to 3 years	0.0%	39.9%	0.0%	39.9%