

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)	32,848.8	626.0	-0.2	-500.4	32,723.3	
EUR	32,837.6	626.0	-0.2	-500.4	32,712.2	4
USD	11.2	-	-	-	11.1	-

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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	14,905.0	2,000.0	-	-	12,905.0	
EUR	14,905.0	2,000.0	-	-	12,905.0	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)	32,848.8	626.0	-0.2	-500.4	32,723.3	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,209.6	-	-	-	3,209.6	-
Class 3	28,024.8	625.0	-0.2	-500.4	27,900.3	3
Class 4	1,333.1	1.0	-	-	1,332.1	1
Unrated	262.8	-	-	-	262.8	-

Source : Banque de France

Weekly Review produced on 09/15/2026

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

Weekly Review produced on 09/15/2026

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
Public issuers	14,905.0	2,000.0	-	-	12,905.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	10,905.0	2,000.0	-	-	8,905.0	1

Source : Banque de France

Weekly Review produced on 09/15/2026

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%	0.1%
4 to 9 d	0.0%	0.2%
10 to 40 d	0.0%	2.7%
41 to 100 d	0.0%	4.4%
101 to 200 d	0.0%	13.4%
201 to 365 d	0.0%	17.5%
1 year 1 d to 2 years	48.6%	29.5%
2 years 1 d to 3 years	7.5%	9.8%
3 years 1 d to 5 years	4.1%	7.9%
5 years 1 d to 7 years	11.0%	2.4%
> 7 years 1 d	28.9%	12.2%

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
4 to 9 d	0.0%	0.8%
10 to 40 d	0.0%	0.1%
41 to 100 d	0.0%	5.6%
101 to 200 d	0.0%	12.2%
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%	26.8%
201 to 365 d	0.0%	1.7%
1 year 1 d to 2 years	37.8%	71.5%
2 years 1 d to 3 years	35.4%	0.0%
5 years 1 d to 7 years	26.8%	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)	16.1%	83.9%	0.0%	100.0%
1 year 1 d to 2 years	3.4%	83.9%	0.0%	87.2%
2 years 1 d to 3 years	4.8%	0.0%	0.0%	4.8%
> 7 years 1 d	8.0%	0.0%	0.0%	8.0%

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%
2 years 1 d to 3 years	100.0%	0.0%	0.0%	100.0%