

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)	33,177.8	900.5	-502.5	-69.2	32,848.8	
EUR	33,166.5	900.5	-502.5	-69.2	32,837.6	10
USD	11.3	-	-	-	11.2	-

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Non-financial issuers	5,239.0	-	-	-40.0	5,279.0	
EUR	5,239.0	-	-	-40.0	5,279.0	-

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Public issuers	15,055.0	150.0	-	-	14,905.0	
EUR	15,055.0	150.0	-	-	14,905.0	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)	33,177.8	900.5	-502.5	-69.2	32,848.8	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,204.6	5.0	-	-10.0	3,209.6	1
Class 3	28,359.9	865.0	-501.1	-28.9	28,024.8	7
Class 4	1,332.1	30.5	-1.4	-30.2	1,333.1	2
Unrated	262.7	-	-	-0.2	262.8	-

Source : Banque de France

Weekly Review produced on 09/22/2026

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	5,239.0	-	-	-40.0	5,279.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,321.5	-	-	-	2,321.5	-
Class 4	1,042.6	-	-	-40.0	1,082.6	-
Unrated	360.0	-	-	-	360.0	-

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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	15,055.0	150.0	-	-	14,905.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	11,055.0	150.0	-	-	10,905.0	1

Source : Banque de France

Weekly Review produced on 09/22/2026

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%	3.2%
41 to 100 d	0.0%	2.4%
101 to 200 d	0.0%	13.8%
201 to 365 d	0.0%	17.9%
1 year 1 d to 2 years	48.7%	30.4%
2 years 1 d to 3 years	7.7%	9.9%
3 years 1 d to 5 years	4.1%	7.8%
5 years 1 d to 7 years	10.9%	2.4%
> 7 years 1 d	28.6%	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%	0.1%
41 to 100 d	0.0%	6.2%
101 to 200 d	0.0%	11.7%
201 to 365 d	0.0%	19.2%
1 year 1 d to 2 years	47.1%	25.5%
2 years 1 d to 3 years	11.3%	0.5%
3 years 1 d to 5 years	2.8%	5.6%
5 years 1 d to 7 years	2.1%	2.9%
> 7 years 1 d	36.6%	28.3%

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%	26.6%
201 to 365 d	0.0%	1.7%
1 year 1 d to 2 years	38.4%	71.8%
2 years 1 d to 3 years	35.0%	0.0%
5 years 1 d to 7 years	26.6%	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)	11.2%	60.0%	28.9%	100.0%
1 year 1 d to 2 years	11.1%	45.5%	28.9%	85.5%
2 years 1 d to 3 years	0.0%	14.4%	0.0%	14.4%
5 years 1 d to 7 years	0.1%	0.0%	0.0%	0.1%

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%