

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)	33,510.8	378.8	-19.8	-26.0	33,177.8	
EUR	33,499.5	378.8	-19.8	-26.0	33,166.5	8
USD	11.4	-	-	-	11.3	-

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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	5,239.0	-	-	-	5,239.0	
EUR	5,239.0	-	-	-	5,239.0	-

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Public issuers	15,155.0	100.0	-	-	15,055.0	
EUR	15,155.0	100.0	-	-	15,055.0	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)	33,510.8	378.8	-19.8	-26.0	33,177.8	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,825.5	85.0	-19.1	-	2,759.6	1
Class 3	29,028.0	233.8	-0.7	-10.0	28,804.9	6
Class 4	1,376.1	60.0	-	-16.0	1,332.1	1
Unrated	262.7	-	-	-	262.7	-

Source : Banque de France

Weekly Review produced on 09/29/2026

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

Source : Banque de France

Weekly Review produced on 09/29/2026

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	15,155.0	100.0	-	-	15,055.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	11,155.0	100.0	-	-	11,055.0	1

Source : Banque de France

Weekly Review produced on 09/29/2026

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%	0.4%
10 to 40 d	0.0%	3.6%
41 to 100 d	0.0%	2.5%
101 to 200 d	0.0%	14.5%
201 to 365 d	0.0%	16.2%
1 year 1 d to 2 years	48.5%	30.6%
2 years 1 d to 3 years	8.3%	9.9%
3 years 1 d to 5 years	4.0%	7.9%
5 years 1 d to 7 years	10.9%	2.3%
> 7 years 1 d	28.3%	11.9%

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%	15.5%
201 to 365 d	0.0%	15.3%
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%	3.3%
> 7 years 1 d	36.6%	27.9%

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%	26.4%
201 to 365 d	0.0%	1.6%
1 year 1 d to 2 years	38.8%	72.0%
2 years 1 d to 3 years	34.8%	0.0%
5 years 1 d to 7 years	26.4%	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)	0.1%	83.2%	16.7%	100.0%
1 year 1 d to 2 years	0.0%	29.0%	0.0%	29.0%
2 years 1 d to 3 years	0.0%	54.1%	2.6%	56.8%
5 years 1 d to 7 years	0.1%	0.0%	14.1%	14.2%

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%