

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)	33,630.6	170.8	-41.7	-159.5	33,660.8	
EUR	33,619.1	170.8	-41.7	-159.5	33,649.5	5
USD	11.5	-	-	-	11.4	-

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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	-	-	-	15,155.0	
EUR	15,155.0	-	-	-	15,155.0	-

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)	33,630.6	170.8	-41.7	-159.5	33,660.8	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,830.5	50.0	-	-45.0	2,825.5	1
Class 3	29,174.4	100.8	-41.4	-63.3	29,178.0	3
Class 4	1,344.9	20.0	-	-51.3	1,376.1	1
Unrated	262.4	-	-0.3	-	262.7	-

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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
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 10/06/2026

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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	15,155.0	-	-	-	15,155.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	11,155.0	-	-	-	11,155.0	-

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%	0.3%
10 to 40 d	0.0%	3.4%
41 to 100 d	0.0%	3.9%
101 to 200 d	0.0%	13.0%
201 to 365 d	0.0%	17.0%
1 year 1 d to 2 years	48.2%	30.0%
2 years 1 d to 3 years	8.9%	10.4%
3 years 1 d to 5 years	3.8%	7.7%
5 years 1 d to 7 years	10.9%	2.4%
> 7 years 1 d	28.2%	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%	2.1%
41 to 100 d	0.0%	4.7%
101 to 200 d	0.0%	15.3%
201 to 365 d	0.0%	15.3%
1 year 1 d to 2 years	47.1%	25.4%
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)	44.4%	55.6%	0.0%	100.0%
1 year 1 d to 2 years	43.9%	14.6%	0.0%	58.5%
2 years 1 d to 3 years	0.2%	41.0%	0.0%	41.2%
5 years 1 d to 7 years	0.3%	0.0%	0.0%	0.3%