

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)	33,652.0	129.4	-0.7	-107.7	33,631.0	
EUR	33,640.4	129.4	-0.7	-107.7	33,619.5	4
USD	11.6	-	-	-	11.5	-

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Non-financial issuers	5,264.0	25.0	-	-	5,239.0	
EUR	5,264.0	25.0	-	-	5,239.0	1

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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)	33,652.0	129.4	-0.7	-107.7	33,631.0	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,861.5	32.0	-	-1.0	2,830.5	1
Class 3	29,230.4	97.4	-0.7	-41.0	29,174.7	3
Class 4	1,279.2	-	-	-65.7	1,344.9	-
Unrated	262.4	-	-	-	262.4	-

Source : Banque de France

Weekly Review produced on 10/13/2026

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	5,264.0	25.0	-	-	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	385.0	25.0	-	-	360.0	1

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

Source : Banque de France

Weekly Review produced on 10/13/2026

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%	0.5%
4 to 9 d	0.0%	0.5%
10 to 40 d	0.0%	2.5%
41 to 100 d	0.0%	4.9%
101 to 200 d	0.0%	11.9%
201 to 365 d	0.0%	18.8%
1 year 1 d to 2 years	48.1%	28.8%
2 years 1 d to 3 years	9.1%	10.2%
3 years 1 d to 5 years	3.8%	7.7%
5 years 1 d to 7 years	10.8%	2.4%
> 7 years 1 d	28.1%	11.9%

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%	0.1%
10 to 40 d	0.0%	2.4%
41 to 100 d	0.0%	4.8%
101 to 200 d	0.0%	15.2%
201 to 365 d	0.0%	19.8%
1 year 1 d to 2 years	46.9%	20.7%
2 years 1 d to 3 years	11.7%	0.5%
3 years 1 d to 5 years	2.8%	6.7%
5 years 1 d to 7 years	2.1%	2.1%
> 7 years 1 d	36.5%	27.8%

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)	8.8%	91.2%	0.0%	100.0%
1 year 1 d to 2 years	0.0%	34.8%	0.0%	34.8%
2 years 1 d to 3 years	0.1%	56.4%	0.0%	56.6%
3 years 1 d to 5 years	0.3%	0.0%	0.0%	0.3%
5 years 1 d to 7 years	0.2%	0.0%	0.0%	0.2%
> 7 years 1 d	8.1%	0.0%	0.0%	8.1%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	0.0%	100.0%	0.0%	100.0%
2 years 1 d to 3 years	0.0%	100.0%	0.0%	100.0%