

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)	33,492.1	238.6	-26.7	-425.9	33,706.1	
EUR	33,480.5	238.6	-26.7	-425.9	33,694.5	6
USD	11.6	-	-	-	11.5	-

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Non-financial issuers	5,259.0	-	-	-	5,259.0	
EUR	5,259.0	-	-	-	5,259.0	-

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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)	33,492.1	238.6	-26.7	-425.9	33,706.1	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,700.5	5.0	-	-165.0	2,860.5	1
Class 3	29,354.9	233.6	-26.7	-167.5	29,315.5	5
Class 4	1,156.2	-	-	-93.0	1,249.2	-
Unrated	262.0	-	-	-0.4	262.4	-

Source : Banque de France

Weekly Review produced on 10/27/2026

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	5,259.0	-	-	-	5,259.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,316.5	-	-	-	2,316.5	-
Class 4	1,042.6	-	-	-	1,042.6	-
Unrated	385.0	-	-	-	385.0	-

Source : Banque de France

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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	-

Source : Banque de France

Weekly Review produced on 10/27/2026

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%	0.9%
10 to 40 d	0.0%	0.9%
41 to 100 d	0.0%	6.6%
101 to 200 d	0.0%	10.2%
201 to 365 d	0.0%	20.0%
1 year 1 d to 2 years	47.0%	28.1%
2 years 1 d to 3 years	9.4%	10.1%
3 years 1 d to 5 years	3.9%	7.7%
5 years 1 d to 7 years	10.9%	2.7%
> 7 years 1 d	28.8%	12.3%

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%	2.4%
41 to 100 d	0.0%	12.5%
101 to 200 d	0.0%	8.3%
201 to 365 d	0.0%	20.6%
1 year 1 d to 2 years	46.9%	19.1%
2 years 1 d to 3 years	11.7%	0.7%
3 years 1 d to 5 years	2.7%	6.6%
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
10 to 40 d	0.0%	26.4%
101 to 200 d	0.0%	1.3%
201 to 365 d	0.0%	0.3%
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)	97.4%	2.1%	0.5%	100.0%
1 year 1 d to 2 years	42.0%	0.0%	0.0%	42.0%
2 years 1 d to 3 years	13.2%	2.1%	0.0%	15.3%
3 years 1 d to 5 years	0.1%	0.0%	0.0%	0.1%
5 years 1 d to 7 years	0.3%	0.0%	0.0%	0.3%
> 7 years 1 d	42.0%	0.0%	0.5%	42.4%