Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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)	**33,384.3**	**101.9**	**-1.5**	**-208.3**	**33,492.1**	
EUR	33,372.7	101.9	-1.5	-208.3	33,480.5	5
USD	11.6	-	-	-	11.6	-

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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
Public issuers	**15,155.0**	**-**	**-**	**-**	**15,155.0**	
EUR	15,155.0	-	-	-	15,155.0	-

Source : Banque de France

Weekly Review produced on 11/03/2026

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
Financial issuers (except ABCP issuers)	**33,384.3**	**101.9**	**-1.5**	**-208.3**	**33,492.1**	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,550.5	-	-	-150.0	2,700.5	-
Class 3	29,347.1	51.9	-1.5	-58.3	29,354.9	4
Class 4	1,206.3	50.0	-	-	1,156.2	1
Unrated	262.0	-	-	-	262.0	-

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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

Weekly Review produced on 11/03/2026

Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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**	**-**	**-**	**-**	**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 11/03/2026

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%	0.8%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	0.9%
41 to 100 d	0.0%	7.5%
101 to 200 d	0.0%	9.9%
201 to 365 d	0.0%	20.1%
1 year 1 d to 2 years	46.6%	28.0%
2 years 1 d to 3 years	9.7%	10.0%
3 years 1 d to 5 years	3.9%	7.8%
5 years 1 d to 7 years	10.9%	2.6%
> 7 years 1 d	28.9%	12.3%

Source : Banque de France

Weekly Review produced on 11/03/2026

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%	2.9%
41 to 100 d	0.0%	13.8%
101 to 200 d	0.0%	16.1%
201 to 365 d	0.0%	11.0%
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%

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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%

Source : Banque de France

Weekly Review produced on 11/03/2026

Weekly Review of the medium-term note market (NEU MTN) from 10/26/2026 to 11/01/2026

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)	**1.9%**	**98.1%**	**0.0%**	**100.0%**
1 year 1 d to 2 years	0.0%	24.5%	0.0%	24.5%
2 years 1 d to 3 years	0.8%	73.6%	0.0%	74.4%
3 years 1 d to 5 years	0.6%	0.0%	0.0%	0.6%
5 years 1 d to 7 years	0.5%	0.0%	0.0%	0.5%