Weekly Review of the medium-term note market (NEU MTN) from 11/02/2026 to 11/08/2026

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)	**33,034.3**	**4.1**	**-43.0**	**-311.1**	**33,384.3**	
EUR	33,022.7	4.1	-43.0	-311.1	33,372.7	3
USD	11.6	-	-	-	11.6	-

Source : Banque de France

Weekly Review produced on 11/10/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/02/2026 to 11/08/2026

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 11/10/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/02/2026 to 11/08/2026

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 11/10/2026

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)	**33,034.3**	**4.1**	**-43.0**	**-311.1**	**33,384.3**	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,530.5	-	-20.0	-	2,550.5	-
Class 3	29,057.9	4.1	-22.9	-270.5	29,347.1	3
Class 4	1,165.6	-	-	-40.7	1,206.3	-
Unrated	261.8	-	-0.2	-	262.0	-

Source : Banque de France

Weekly Review produced on 11/10/2026

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 11/10/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/02/2026 to 11/08/2026

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 11/10/2026

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%	0.0%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	1.1%
41 to 100 d	0.0%	8.1%
101 to 200 d	0.0%	9.6%
201 to 365 d	0.0%	20.6%
1 year 1 d to 2 years	46.1%	27.7%
2 years 1 d to 3 years	9.8%	10.1%
3 years 1 d to 5 years	3.9%	7.8%
5 years 1 d to 7 years	11.0%	2.9%
> 7 years 1 d	29.2%	12.2%

Source : Banque de France

Weekly Review produced on 11/10/2026

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%	2.0%
10 to 40 d	0.0%	3.6%
41 to 100 d	0.0%	11.1%
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 11/10/2026

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%	1.6%
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%

Source : Banque de France

Weekly Review produced on 11/10/2026

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)	**100.0%**	**0.0%**	**0.0%**	**100.0%**
1 year 1 d to 2 years	28.0%	0.0%	0.0%	28.0%
2 years 1 d to 3 years	8.5%	0.0%	0.0%	8.5%
3 years 1 d to 5 years	43.9%	0.0%	0.0%	43.9%
5 years 1 d to 7 years	19.5%	0.0%	0.0%	19.5%