Weekly Review of the medium-term note market (NEU MTN) from 11/09/2026 to 11/15/2026

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)	**33,183.2**	**170.8**	**-9.1**	**-12.9**	**33,034.3**	
EUR	33,171.5	170.8	-9.1	-12.9	33,022.7	6
USD	11.7	-	-	-	11.6	-

Source : Banque de France

Weekly Review produced on 11/17/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/09/2026 to 11/15/2026

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	**5,300.0**	**146.0**	**-**	**-105.0**	**5,259.0**	
EUR	5,300.0	146.0	-	-105.0	5,259.0	3

Source : Banque de France

Weekly Review produced on 11/17/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/09/2026 to 11/15/2026

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 11/17/2026

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)	**33,183.2**	**170.8**	**-9.1**	**-12.9**	**33,034.3**	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,530.0	-	-	-0.5	2,530.5	-
Class 3	29,187.3	150.8	-9.1	-12.4	29,057.9	5
Class 4	1,185.6	20.0	-	-	1,165.6	1
Unrated	261.8	-	-	-	261.8	-

Source : Banque de France

Weekly Review produced on 11/17/2026

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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	**5,300.0**	**146.0**	**-**	**-105.0**	**5,259.0**	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,341.5	130.0	-	-105.0	2,316.5	2
Class 4	1,058.6	16.0	-	-	1,042.6	1
Unrated	385.0	-	-	-	385.0	-

Source : Banque de France

Weekly Review produced on 11/17/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/09/2026 to 11/15/2026

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 11/17/2026

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%	0.1%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	1.0%
41 to 100 d	0.0%	8.8%
101 to 200 d	0.0%	9.6%
201 to 365 d	0.0%	21.6%
1 year 1 d to 2 years	46.1%	25.9%
2 years 1 d to 3 years	9.8%	10.0%
3 years 1 d to 5 years	3.9%	7.8%
5 years 1 d to 7 years	11.0%	3.0%
> 7 years 1 d	29.2%	12.1%

Source : Banque de France

Weekly Review produced on 11/17/2026

3. Breakdown of outstanding amounts by issuers category, original maturity and residual maturity

Non-financial issuers	Original maturity	Residual maturity
1 to 3 d	0.0%	0.4%
10 to 40 d	0.0%	3.2%
41 to 100 d	0.0%	11.3%
101 to 200 d	0.0%	15.8%
201 to 365 d	0.0%	11.3%
1 year 1 d to 2 years	44.6%	20.8%
2 years 1 d to 3 years	14.4%	1.0%
3 years 1 d to 5 years	2.7%	6.5%
5 years 1 d to 7 years	2.1%	2.1%
> 7 years 1 d	36.2%	27.6%

Source : Banque de France

Weekly Review produced on 11/17/2026

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%
201 to 365 d	0.0%	0.2%
1 year 1 d to 2 years	38.8%	71.8%
2 years 1 d to 3 years	34.8%	0.0%
5 years 1 d to 7 years	26.4%	0.0%

Weekly Review of the medium-term note market (NEU MTN) from 11/09/2026 to 11/15/2026

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)	**29.7%**	**70.3%**	**0.0%**	**100.0%**
1 year 1 d to 2 years	0.0%	58.5%	0.0%	58.5%
2 years 1 d to 3 years	0.0%	11.7%	0.0%	11.7%
3 years 1 d to 5 years	0.4%	0.0%	0.0%	0.4%
> 7 years 1 d	29.4%	0.0%	0.0%	29.4%

Source : Banque de France

Weekly Review produced on 11/17/2026

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%**	**72.6%**	**27.4%**	**100.0%**
2 years 1 d to 3 years	0.0%	72.6%	27.4%	100.0%

Source : Banque de France

Weekly Review produced on 11/17/2026