Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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)	**33,273.0**	**111.7**	**-2.0**	**-20.0**	**33,183.2**	
EUR	33,261.2	111.7	-2.0	-20.0	33,171.5	10
USD	11.8	-	-	-	11.7	-

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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	**5,301.5**	**15.0**	**-**	**-20.0**	**5,306.5**	
EUR	5,301.5	15.0	-	-20.0	5,306.5	1

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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 11/24/2026

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)	**33,273.0**	**111.7**	**-2.0**	**-20.0**	**33,183.2**	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,520.0	-	-	-10.0	2,530.0	-
Class 3	29,286.1	100.7	-2.0	-	29,187.3	8
Class 4	1,186.6	11.0	-	-10.0	1,185.6	2
Unrated	261.8	-	-	-	261.8	-

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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	**5,301.5**	**15.0**	**-**	**-20.0**	**5,306.5**	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,336.5	15.0	-	-20.0	2,341.5	1
Class 4	1,065.1	-	-	-	1,065.1	-
Unrated	385.0	-	-	-	385.0	-

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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 11/24/2026

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%	0.2%
10 to 40 d	0.0%	1.9%
41 to 100 d	0.0%	8.2%
101 to 200 d	0.0%	9.6%
201 to 365 d	0.0%	21.3%
1 year 1 d to 2 years	46.0%	26.0%
2 years 1 d to 3 years	9.9%	9.9%
3 years 1 d to 5 years	4.0%	7.8%
5 years 1 d to 7 years	10.9%	3.0%
> 7 years 1 d	29.1%	12.1%

Source : Banque de France

Weekly Review produced on 11/24/2026

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%	3.8%
41 to 100 d	0.0%	10.8%
101 to 200 d	0.0%	15.8%
201 to 365 d	0.0%	11.3%
1 year 1 d to 2 years	44.5%	21.1%
2 years 1 d to 3 years	14.5%	1.1%
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%

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

Public issuers	Original maturity	Residual maturity
1 to 3 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%

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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)	**50.8%**	**49.2%**	**0.0%**	**100.0%**
1 year 1 d to 2 years	0.9%	22.4%	0.0%	23.3%
2 years 1 d to 3 years	22.6%	26.9%	0.0%	49.5%
3 years 1 d to 5 years	26.5%	0.0%	0.0%	26.5%
5 years 1 d to 7 years	0.4%	0.0%	0.0%	0.4%
> 7 years 1 d	0.3%	0.0%	0.0%	0.3%

Source : Banque de France

Weekly Review produced on 11/24/2026

Weekly Review of the medium-term note market (NEU MTN) from 11/16/2026 to 11/22/2026

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%**	**0.0%**	**100.0%**	**100.0%**
1 year 1 d to 2 years	0.0%	0.0%	100.0%	100.0%

Source : Banque de France

Weekly Review produced on 11/24/2026