

1. Breakdown of outstanding amounts and operations by issuers category, issue's currency

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	209,691.0	116,209.0	-7,294.6	-105,368.3	206,248.7	
AUD	9.2	-	-	-	9.0	-
CHF	214.4	-	-	-	214.3	-
EUR	194,168.7	106,111.3	-6,955.0	-96,516.1	191,528.5	72
GBP	6,809.5	1,275.8	-339.5	-807.8	6,664.2	7
HKD	65.5	10.9	-	-11.1	66.6	1
USD	8,411.4	8,784.5	-	-8,019.4	7,766.2	15
ZAR	12.4	26.5	-	-13.9	-	1

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Non-financial issuers	65,310.9	39,915.6	-10.0	-33,907.7	59,323.6	
CHF	13.1	13.0	-	-16.2	16.3	1
EUR	64,459.2	39,355.4	-10.0	-33,489.0	58,602.8	111
GBP	124.7	93.1	-	-57.7	88.7	2
USD	714.0	454.1	-	-344.8	615.8	8

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Public issuers	23,416.7	12,187.8	-	-14,118.8	25,347.5	
EUR	23,369.9	12,173.4	-	-14,072.7	25,269.2	16
GBP	46.8	14.4	-	-46.2	78.3	1

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ABCP issuers	6,903.5	6,236.5	-	-6,707.0	7,379.2	
EUR	6,631.3	5,455.4	-	-5,911.7	7,087.6	2
USD	272.2	781.1	-	-795.3	291.6	1

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Financial issuers (except ABCP issuers)	209,691.0	116,209.0	-7,294.6	-105,368.3	206,248.7	
Class 1	36,627.6	10,450.9	-648.0	-10,064.1	36,904.2	12
Class 2	158,270.9	104,347.6	-6,646.6	-93,856.3	154,511.2	42
Class 3	10,804.4	1,021.7	-	-1,075.3	10,860.2	5
Class 4	2,824.2	235.0	-	-245.0	2,834.7	1
Unrated	1,164.0	153.7	-	-127.7	1,138.4	13

Source : Banque de France

Monthly Review produced on 05/07/2026

2. Breakdown of outstanding amounts and operations by issuers category, issuance rating class

million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Non-financial issuers	65,310.9	39,915.6	-10.0	-33,907.7	59,323.6	
Class 1	7,580.3	3,057.6	-	-2,157.6	6,683.9	8
Class 2	9,408.0	6,042.2	-	-4,118.8	7,484.6	13
Class 3	36,611.3	25,220.0	-10.0	-21,972.8	33,379.4	40
Class 4	7,212.8	2,875.1	-	-2,912.2	7,251.3	22
Unrated	4,498.5	2,720.7	-	-2,746.3	4,524.4	28

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million of euros

	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
Public issuers	23,416.7	12,187.8	-	-14,118.8	25,347.5	
Class 1	2,849.9	320.3	-	-1,530.5	4,060.2	5
Class 2	20,566.8	11,867.5	-	-12,588.3	21,287.3	11

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	Outstanding amount at the end of the month M	Issuance amount of the month M	Early repayments of the month M	Matured Debt of the month M	Outstanding amount at the end of the month M-1	Number of issuers of the month M
ABCP issuers	6,903.5	6,236.5	-	-6,707.0	7,379.2	
Class 2	6,903.5	6,236.5	-	-6,707.0	7,379.2	3

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	0.2%	0.2%
4 to 9 d	1.4%	5.1%
10 to 40 d	1.4%	12.9%
41 to 100 d	6.0%	23.8%
101 to 200 d	16.2%	24.0%
201 to 365 d	74.9%	34.0%

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

Non-financial issuers	Original maturity	Residual maturity
4 to 9 d	3.2%	12.6%
10 to 40 d	19.1%	36.7%
41 to 100 d	41.5%	31.0%
101 to 200 d	17.8%	11.3%
201 to 365 d	18.5%	8.4%
3 years 1 d to 5 years	0.0%	0.1%

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

Public issuers	Original maturity	Residual maturity
4 to 9 d	0.0%	7.0%
10 to 40 d	8.5%	27.8%
41 to 100 d	23.5%	32.1%
101 to 200 d	32.2%	17.6%
201 to 365 d	35.8%	15.5%

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

ABCP issuers	Original maturity	Residual maturity
4 to 9 d	10.2%	31.5%
10 to 40 d	28.4%	31.2%
41 to 100 d	49.7%	34.1%
101 to 200 d	8.5%	0.0%
201 to 365 d	3.2%	3.2%

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)	84.0%	15.8%	0.1%	100.0%
1 to 3 d	66.3%	0.0%	0.0%	66.3%
4 to 9 d	8.1%	2.9%	0.0%	11.1%
10 to 40 d	2.7%	0.1%	0.0%	2.9%
41 to 100 d	2.4%	1.2%	0.0%	3.5%
101 to 200 d	2.7%	1.9%	0.1%	4.8%
201 to 365 d	1.7%	9.7%	0.0%	11.4%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	92.9%	7.1%	0.0%	100.0%
4 to 9 d	23.3%	0.1%	0.0%	23.5%
10 to 40 d	35.7%	1.6%	0.0%	37.3%
41 to 100 d	27.6%	2.4%	0.0%	29.9%
101 to 200 d	5.1%	0.9%	0.0%	6.0%
201 to 365 d	1.3%	2.0%	0.0%	3.2%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
Public issuers	90.0%	10.0%	0.0%	100.0%
1 to 3 d	17.5%	0.0%	0.0%	17.5%
4 to 9 d	9.7%	0.0%	0.0%	9.7%
10 to 40 d	32.5%	0.0%	0.0%	32.5%
41 to 100 d	25.2%	3.5%	0.0%	28.7%
101 to 200 d	2.4%	5.3%	0.0%	7.7%
201 to 365 d	2.6%	1.2%	0.0%	3.8%

4. Breakdown of issue amounts by issuers category, interest rate category and original maturity

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	98.2%	1.8%	0.0%	100.0%
1 to 3 d	1.4%	0.0%	0.0%	1.4%
4 to 9 d	53.0%	0.0%	0.0%	53.0%
10 to 40 d	28.3%	0.0%	0.0%	28.3%
41 to 100 d	15.5%	0.0%	0.0%	15.5%
201 to 365 d	0.0%	1.8%	0.0%	1.8%