

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 |
|--|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>211,939.2</b>                             | <b>105,208.7</b>               | <b>-7,729.2</b>                 | <b>-95,434.1</b>            | <b>209,858.5</b>                               |                                  |
| AUD  | 43.1   | 33.8                           | -                               | -                           | 9.2  | 1                                |
| CAD  | -  | 0.6                            | -                               | -0.6                        | -  | 1                                |
| CHF  | 216.2  | -                              | -                               | -                           | 214.4  | -                                |
| EUR  | 195,779.5                                    | 91,654.0                       | -7,671.5                        | -82,539.2                   | 194,336.2                                      | 56                               |
| GBP  | 6,096.4                                      | 3,799.5                        | -57.7                           | -4,446.4                    | 6,809.5  | 9                                |
| HKD  | 65.8   | -                              | -                               | -                           | 65.5   | -                                |
| USD  | 9,738.2                                      | 9,720.7                        | -                               | -8,435.4                    | 8,411.4  | 13                               |
| ZAR  | -  | -                              | -                               | -12.6                       | 12.4   | -                                |

Source : Banque de France

Monthly Review produced on 06/04/2026

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 |
|------------------------------|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>Non-financial issuers</b> | <b>64,106.6</b>                              | <b>33,983.6</b>                | -                               | <b>-35,192.8</b>            | <b>65,310.9</b>                                |                                  |
| CHF                          | 13.2   | 13.1                           | -                               | -13.1                       | 13.1   | 1                                |
| EUR                          | 63,148.5                                     | 33,259.8                       | -                               | -34,570.5                   | 64,459.2                                       | 111                              |
| GBP                          | 239.8  | 115.8                          | -                               | -                           | 124.7  | 1                                |
| USD                          | 705.1  | 594.9                          | -                               | -609.2                      | 714.0  | 8                                |

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 |
|-----------------------|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>Public issuers</b> | <b>23,880.8</b>                              | <b>10,490.9</b>                | -                               | <b>-10,031.1</b>            | <b>23,416.7</b>                                |                                  |
| EUR                   | 22,624.9                                     | 9,066.3                        | -                               | -9,811.3                    | 23,369.9                                       | 12                               |
| GBP                   | 697.6  | 869.0                          | -                               | -219.8                      | 46.8   | 1                                |
| USD                   | 558.2  | 555.6                          | -                               | -                           | -  | 1                                |

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 |
|---------------------|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>ABCP issuers</b> | <b>6,435.9</b>                               | <b>6,048.6</b>                 | -                               | <b>-6,518.5</b>             | <b>6,903.5</b>                                 |                                  |
| EUR                 | 6,394.0                                      | 5,705.9                        | -                               | -5,943.1                    | 6,631.3  | 2                                |
| USD                 | 41.8   | 342.8                          | -                               | -575.4                      | 272.2  | 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 |
|--|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>211,939.2</b>                             | <b>105,208.7</b>               | <b>-7,729.2</b>                 | <b>-95,434.1</b>            | <b>209,858.5</b>                               |                                  |
| Class 1  | 36,037.5                                     | 8,715.8                        | -881.0                          | -8,426.7                    | 36,627.6                                       | 10                               |
| Class 2  | 160,914.4                                    | 94,780.5                       | -6,848.2                        | -85,488.9                   | 158,438.4                                      | 35                               |
| Class 3  | 11,111.4                                     | 1,184.1                        | -                               | -877.6                      | 10,804.4                                       | 6                                |
| Class 4  | 2,679.7                                      | 401.6                          | -                               | -546.2                      | 2,824.2  | 2                                |
| Unrated  | 1,196.2                                      | 126.7                          | -                               | -94.7                       | 1,164.0  | 4                                |

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 |
|------------------------------|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>Non-financial issuers</b> | <b>64,106.6</b>                              | <b>33,983.6</b>                | -                               | <b>-35,192.8</b>            | <b>65,310.9</b>                                |                                  |
| Class 1                      | 5,825.0                                      | 1,154.9                        | -                               | -2,911.7                    | 7,580.3  | 8                                |
| Class 2                      | 10,818.1                                     | 5,614.1                        | -                               | -4,204.0                    | 9,408.0  | 15                               |
| Class 3                      | 35,623.9                                     | 21,453.1                       | -                               | -22,443.3                   | 36,611.3                                       | 40                               |
| Class 4                      | 7,219.7                                      | 3,079.4                        | -                               | -3,072.8                    | 7,212.8  | 24                               |
| Unrated                      | 4,619.9                                      | 2,682.1                        | -                               | -2,560.9                    | 4,498.5  | 24                               |

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 |
|-----------------------|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>Public issuers</b> | <b>23,880.8</b>                              | <b>10,490.9</b>                | -                               | <b>-10,031.1</b>            | <b>23,416.7</b>                                |                                  |
| Class 1               | 2,339.9                                      | 345.2                          | -                               | -855.2                      | 2,849.9  | 7                                |
| Class 2               | 21,540.9                                     | 10,145.7                       | -                               | -9,176.0                    | 20,566.8                                       | 5                                |

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 |
|---------------------|--|--------------------------------|---------------------------------|-----------------------------|--|----------------------------------|
| <b>ABCP issuers</b> | <b>6,435.9</b>                               | <b>6,048.6</b>                 | <b>-</b>                        | <b>-6,518.5</b>             | <b>6,903.5</b>                                 |                                  |
| Class 2             | 6,435.9                                      | 6,048.6                        | -                               | -6,518.5                    | 6,903.5  | 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                                | 0.9%              | 3.7%              |
| 4 to 9 d                                | 1.5%              | 3.3%              |
| 10 to 40 d                              | 1.3%              | 13.8%             |
| 41 to 100 d                             | 5.7%              | 19.9%             |
| 101 to 200 d                            | 16.1%             | 26.6%             |
| 201 to 365 d                            | 74.6%             | 32.6%             |

### 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%              | 4.8%              |
| 4 to 9 d               | 2.5%              | 11.4%             |
| 10 to 40 d             | 21.5%             | 36.6%             |
| 41 to 100 d            | 40.9%             | 26.4%             |
| 101 to 200 d           | 17.3%             | 14.4%             |
| 201 to 365 d           | 17.8%             | 6.4%              |
| 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 |
|----------------|-------------------|-------------------|
| 1 to 3 d       | 0.0%              | 0.7%              |
| 4 to 9 d       | 0.0%              | 7.0%              |
| 10 to 40 d     | 9.7%              | 26.7%             |
| 41 to 100 d    | 26.1%             | 29.5%             |
| 101 to 200 d   | 28.1%             | 30.0%             |
| 201 to 365 d   | 36.1%             | 6.1%              |

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

| ABCP issuers | Original maturity | Residual maturity |
|--------------|-------------------|-------------------|
| 1 to 3 d     | 0.0%              | 5.5%              |
| 4 to 9 d     | 9.2%              | 18.6%             |
| 10 to 40 d   | 27.9%             | 39.3%             |
| 41 to 100 d  | 50.9%             | 31.6%             |
| 101 to 200 d | 8.6%              | 1.6%              |
| 201 to 365 d | 3.4%              | 3.4%              |

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

|  | Fix rate     | Floating rate | Structured rate | Total         |
|--|--------------|---------------|-----------------|---------------|
| <b>Financial issuers (except ABCP issuers)</b> | <b>80.6%</b> | <b>19.3%</b>  | <b>0.1%</b>     | <b>100.0%</b> |
| 1 to 3 d                                       | 54.0%        | 0.0%          | 0.0%            | 54.0%         |
| 4 to 9 d                                       | 13.8%        | 3.2%          | 0.0%            | 17.0%         |
| 10 to 40 d                                     | 2.2%         | 0.5%          | 0.0%            | 2.7%          |
| 41 to 100 d                                    | 4.3%         | 0.7%          | 0.0%            | 5.0%          |
| 101 to 200 d                                   | 3.2%         | 4.1%          | 0.0%            | 7.3%          |
| 201 to 365 d                                   | 3.1%         | 10.8%         | 0.0%            | 13.9%         |

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

|                              | Fix rate     | Floating rate | Structured rate | Total         |
|------------------------------|--------------|---------------|-----------------|---------------|
| <b>Non-financial issuers</b> | <b>94.2%</b> | <b>5.8%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| 4 to 9 d                     | 18.4%        | 1.4%          | 0.0%            | 19.8%         |
| 10 to 40 d                   | 46.9%        | 0.7%          | 0.0%            | 47.6%         |
| 41 to 100 d                  | 21.6%        | 3.1%          | 0.0%            | 24.7%         |
| 101 to 200 d                 | 6.7%         | 0.3%          | 0.0%            | 6.9%          |
| 201 to 365 d                 | 0.6%         | 0.4%          | 0.0%            | 1.0%          |

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

|                       | Fix rate     | Floating rate | Structured rate | Total         |
|-----------------------|--------------|---------------|-----------------|---------------|
| <b>Public issuers</b> | <b>71.0%</b> | <b>29.0%</b>  | <b>0.0%</b>     | <b>100.0%</b> |
| 1 to 3 d              | 0.0%         | 0.0%          | 0.0%            | 0.0%          |
| 4 to 9 d              | 13.9%        | 0.0%          | 0.0%            | 13.9%         |
| 10 to 40 d            | 37.5%        | 0.0%          | 0.0%            | 37.5%         |
| 41 to 100 d           | 7.8%         | 15.6%         | 0.0%            | 23.3%         |
| 101 to 200 d          | 8.5%         | 10.1%         | 0.0%            | 18.6%         |
| 201 to 365 d          | 3.3%         | 3.3%          | 0.0%            | 6.6%          |

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

|                     | Fix rate     | Floating rate | Structured rate | Total         |
|---------------------|--------------|---------------|-----------------|---------------|
| <b>ABCP issuers</b> | <b>98.3%</b> | <b>1.7%</b>   | <b>0.0%</b>     | <b>100.0%</b> |
| 4 to 9 d            | 41.6%        | 0.0%          | 0.0%            | 41.6%         |
| 10 to 40 d          | 34.1%        | 0.0%          | 0.0%            | 34.1%         |
| 41 to 100 d         | 22.7%        | 0.0%          | 0.0%            | 22.7%         |
| 101 to 200 d        | 0.0%         | 1.7%          | 0.0%            | 1.7%          |