

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)	31,568.3	1,557.5	-47.2	-745.4	30,803.1	
EUR	31,514.9	1,557.5	-47.2	-745.4	30,750.0	17
USD	53.3	-	-	-	53.1	-

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Non-financial issuers	5,248.5	120.0	-	-40.0	5,168.5	
EUR	5,248.5	120.0	-	-40.0	5,168.5	3

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Public issuers	9,400.0	275.0	-	-	9,125.0	
EUR	9,400.0	275.0	-	-	9,125.0	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)	31,567.6	1,556.8	-47.2	-745.4	30,803.1	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,460.7	575.0	-30.0	-72.3	2,988.0	7
Class 3	26,538.4	945.0	-16.9	-653.2	26,263.2	6
Class 4	1,286.1	26.8	-	-20.0	1,279.3	2
Unrated	263.9	10.0	-0.3	-	254.2	1

Source : Banque de France

Monthly Review produced on 06/04/2026

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	5,248.5	120.0	-	-40.0	5,168.5	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,317.5	65.0	-	-	2,252.5	1
Class 4	1,076.1	35.0	-	-40.0	1,081.1	1
Unrated	340.0	20.0	-	-	320.0	1

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

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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
Public issuers	9,400.0	275.0	-	-	9,125.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	5,400.0	275.0	-	-	5,125.0	1

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%	0.4%
10 to 40 d	0.0%	0.9%
41 to 100 d	0.0%	5.3%
101 to 200 d	0.0%	9.6%
201 to 365 d	0.0%	19.4%
1 year 1 d to 2 years	49.0%	30.0%
2 years 1 d to 3 years	5.0%	10.1%
3 years 1 d to 5 years	4.6%	10.1%
5 years 1 d to 7 years	11.5%	2.0%
> 7 years 1 d	29.9%	12.4%

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%	0.1%
10 to 40 d	0.0%	0.2%
41 to 100 d	0.0%	2.1%
101 to 200 d	0.0%	5.0%
201 to 365 d	0.0%	28.8%
1 year 1 d to 2 years	50.1%	27.4%
2 years 1 d to 3 years	9.5%	0.5%
3 years 1 d to 5 years	2.8%	5.3%
5 years 1 d to 7 years	2.1%	1.8%
> 7 years 1 d	35.4%	28.6%

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

Public issuers	Original maturity	Residual maturity
101 to 200 d	0.0%	42.6%
201 to 365 d	0.0%	2.7%
1 year 1 d to 2 years	41.2%	54.8%
2 years 1 d to 3 years	16.2%	0.0%
5 years 1 d to 7 years	42.6%	0.0%

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)	49.9%	47.5%	2.6%	100.0%
1 year 1 d to 2 years	9.1%	33.1%	2.6%	44.7%
2 years 1 d to 3 years	0.0%	14.4%	0.0%	14.4%
3 years 1 d to 5 years	8.0%	0.0%	0.0%	8.0%
5 years 1 d to 7 years	32.7%	0.0%	0.0%	32.7%
> 7 years 1 d	0.0%	0.0%	0.0%	0.0%

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%	70.8%	29.2%	100.0%
1 year 1 d to 2 years	0.0%	70.8%	29.2%	100.0%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	90.9%	9.1%	0.0%	100.0%
1 year 1 d to 2 years	90.9%	0.0%	0.0%	90.9%
2 years 1 d to 3 years	0.0%	9.1%	0.0%	9.1%