

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)	211,097.0	120,530.2	-8,143.8	-113,526.0	211,979.3	
AUD	42.3	-	-	-	43.1	-
CHF	204.9	59.8	-	-68.3	216.2	1
EUR	195,660.8	107,217.6	-8,128.3	-99,291.0	195,862.5	64
GBP	5,511.8	2,638.1	-	-3,260.4	6,096.4	5
HKD	67.2	-	-	-	65.8	-
USD	9,610.0	10,614.6	-15.5	-10,906.3	9,695.2	12

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Non-financial issuers	61,556.2	33,785.7	-	-36,355.0	64,106.6	
CHF	13.0	13.0	-	-13.0	13.2	1
EUR	60,473.5	33,220.6	-	-35,895.6	63,148.5	111
GBP	330.7	103.0	-	-13.9	239.8	3
USD	739.0	449.1	-	-432.5	705.1	10

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Public issuers	20,680.3	3,868.4	-	-7,082.0	23,880.8	
EUR	19,595.6	3,354.4	-	-6,383.7	22,624.9	19
GBP	75.4	75.2	-	-698.3	697.6	1
USD	1,009.3	438.8	-	-	558.2	1

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ABCP issuers	5,094.8	5,606.7	-	-6,948.0	6,435.9	
EUR	4,559.0	5,025.2	-	-6,860.3	6,394.0	2
USD	535.9	581.5	-	-87.7	41.8	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)	211,097.0	120,530.2	-8,143.8	-113,526.0	211,979.3	
Class 1	34,637.2	11,802.5	-1,264.5	-11,937.9	35,994.6	9
Class 2	160,857.1	106,591.1	-6,878.9	-100,063.1	160,997.4	32
Class 3	11,682.8	1,671.0	-0.4	-1,101.9	11,111.4	7
Class 4	2,800.4	281.3	-	-161.3	2,679.7	2
Unrated	1,119.5	184.3	-	-261.8	1,196.2	14

Source : Banque de France

Monthly Review produced on 07/06/2026

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	61,556.2	33,785.7	-	-36,355.0	64,106.6	
Class 1	5,822.8	1,947.7	-	-1,956.7	5,825.0	10
Class 2	9,469.6	4,662.0	-	-6,010.6	10,818.1	13
Class 3	35,476.3	20,542.4	-	-20,700.6	35,623.9	41
Class 4	6,291.7	3,848.8	-	-4,778.0	7,219.7	22
Unrated	4,495.8	2,784.9	-	-2,909.1	4,619.9	26

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Public issuers	20,680.3	3,868.4	-	-7,082.0	23,880.8	
Class 1	1,825.1	670.4	-	-1,185.2	2,339.9	10
Class 2	18,855.2	3,198.1	-	-5,896.8	21,540.9	9

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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	5,094.8	5,606.7	-	-6,948.0	6,435.9	
Class 2	5,094.8	5,606.7	-	-6,948.0	6,435.9	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	1.0%	4.3%
4 to 9 d	1.2%	2.1%
10 to 40 d	1.0%	10.9%
41 to 100 d	5.6%	21.0%
101 to 200 d	16.1%	28.6%
201 to 365 d	75.1%	33.1%

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%	4.5%
4 to 9 d	1.4%	6.5%
10 to 40 d	18.7%	35.5%
41 to 100 d	42.1%	29.0%
101 to 200 d	19.1%	18.1%
201 to 365 d	18.6%	6.3%
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%	0.9%
4 to 9 d	0.0%	9.0%
10 to 40 d	3.4%	27.8%
41 to 100 d	27.5%	21.7%
101 to 200 d	30.9%	35.1%
201 to 365 d	38.1%	5.3%

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%	7.1%
4 to 9 d	31.6%	33.2%
10 to 40 d	13.4%	38.8%
41 to 100 d	38.0%	12.2%
101 to 200 d	10.3%	2.0%
201 to 365 d	6.7%	6.7%

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)	81.2%	18.7%	0.1%	100.0%
1 to 3 d	64.1%	0.0%	0.0%	64.1%
4 to 9 d	5.5%	3.6%	0.0%	9.1%
10 to 40 d	1.8%	0.3%	0.0%	2.1%
41 to 100 d	2.6%	0.7%	0.0%	3.4%
101 to 200 d	3.0%	3.0%	0.0%	6.0%
201 to 365 d	4.3%	11.0%	0.0%	15.3%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	93.3%	6.7%	0.0%	100.0%
1 to 3 d	0.0%	0.0%	0.0%	0.0%
4 to 9 d	12.2%	0.8%	0.0%	13.0%
10 to 40 d	41.7%	0.8%	0.0%	42.5%
41 to 100 d	30.1%	2.1%	0.0%	32.2%
101 to 200 d	7.3%	2.2%	0.0%	9.6%
201 to 365 d	1.8%	0.8%	0.0%	2.6%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	84.0%	16.0%	0.0%	100.0%
1 to 3 d	0.3%	0.0%	0.0%	0.3%
4 to 9 d	12.9%	0.0%	0.0%	12.9%
10 to 40 d	38.3%	0.0%	0.0%	38.3%
41 to 100 d	19.6%	0.5%	0.0%	20.1%
101 to 200 d	11.6%	15.5%	0.0%	27.1%
201 to 365 d	1.3%	0.0%	0.0%	1.3%

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	97.9%	2.1%	0.0%	100.0%
4 to 9 d	74.4%	0.0%	0.0%	74.4%
10 to 40 d	19.0%	0.0%	0.0%	19.0%
41 to 100 d	4.4%	0.0%	0.0%	4.4%
201 to 365 d	0.0%	2.1%	0.0%	2.1%