

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)	32,206.7	1,197.8	-292.9	-267.6	31,568.3	
EUR	32,152.2	1,197.8	-292.9	-267.6	31,514.9	15
USD	54.5	-	-	-	53.3	-

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Non-financial issuers	5,280.0	38.0	-	-6.5	5,248.5	
EUR	5,280.0	38.0	-	-6.5	5,248.5	2

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Public issuers	11,475.0	2,075.0	-	-	9,400.0	
EUR	11,475.0	2,075.0	-	-	9,400.0	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)	32,206.7	1,197.8	-292.9	-267.6	31,568.3	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,450.1	5.0	-	-15.6	3,460.7	1
Class 3	27,163.2	1,107.8	-232.8	-252.0	26,539.1	11
Class 4	1,311.2	85.0	-60.0	-	1,286.1	3
Unrated	263.7	-	-0.2	-	263.9	-

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	5,280.0	38.0	-	-6.5	5,248.5	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,342.5	25.0	-	-	2,317.5	1
Class 4	1,082.6	13.0	-	-6.5	1,076.1	1
Unrated	340.0	-	-	-	340.0	-

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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	11,475.0	2,075.0	-	-	9,400.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	7,475.0	2,075.0	-	-	5,400.0	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%	0.2%
4 to 9 d	0.0%	0.2%
10 to 40 d	0.0%	2.1%
41 to 100 d	0.0%	5.4%
101 to 200 d	0.0%	10.7%
201 to 365 d	0.0%	16.6%
1 year 1 d to 2 years	48.9%	30.9%
2 years 1 d to 3 years	5.6%	10.1%
3 years 1 d to 5 years	4.7%	9.2%
5 years 1 d to 7 years	11.5%	2.5%
> 7 years 1 d	29.2%	12.1%

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%	2.3%
41 to 100 d	0.0%	0.8%
101 to 200 d	0.0%	6.7%
201 to 365 d	0.0%	26.2%
1 year 1 d to 2 years	49.8%	28.2%
2 years 1 d to 3 years	10.1%	0.5%
3 years 1 d to 5 years	2.8%	5.4%
5 years 1 d to 7 years	2.1%	1.5%
> 7 years 1 d	35.2%	28.5%

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%	34.9%
201 to 365 d	0.0%	2.2%
1 year 1 d to 2 years	36.6%	63.0%
2 years 1 d to 3 years	28.5%	0.0%
5 years 1 d to 7 years	34.9%	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)	8.0%	79.3%	12.6%	100.0%
1 year 1 d to 2 years	4.2%	43.4%	0.0%	47.6%
2 years 1 d to 3 years	3.3%	17.1%	0.0%	20.5%
3 years 1 d to 5 years	0.0%	6.3%	0.0%	6.3%
5 years 1 d to 7 years	0.0%	12.5%	0.0%	12.5%
> 7 years 1 d	0.5%	0.0%	12.6%	13.1%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	34.2%	65.8%	0.0%	100.0%
1 year 1 d to 2 years	13.2%	0.0%	0.0%	13.2%
2 years 1 d to 3 years	21.1%	65.8%	0.0%	86.8%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	100.0%	0.0%	0.0%	100.0%
1 year 1 d to 2 years	15.7%	0.0%	0.0%	15.7%
2 years 1 d to 3 years	84.3%	0.0%	0.0%	84.3%