

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)	211,968.0	131,576.0	-6,213.4	-124,454.1	211,097.4	
AUD	55.0	12.2	-	-	42.3	1
CHF	203.1	86.0	-	-86.0	204.9	1
EUR	194,502.4	116,487.3	-6,031.2	-111,614.9	195,661.2	63
GBP	7,897.9	4,022.9	-175.2	-1,501.2	5,511.8	10
HKD	55.5	-	-	-11.2	67.2	-
JPY	1.1	1.1	-	-	-	1
USD	9,245.6	10,944.4	-7.0	-11,226.1	9,610.0	15
ZAR	7.4	22.2	-	-14.7	-	1

Source : Banque de France

Monthly Review produced on 08/06/2026

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Non-financial issuers	62,808.7	33,247.2	-	-31,999.3	61,566.2	
CHF	12.9	13.0	-	-13.0	13.0	1
EUR	61,786.1	32,611.3	-	-31,308.7	60,483.5	112
GBP	272.3	51.5	-	-112.3	330.7	2
USD	737.4	571.5	-	-565.4	739.0	8

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Public issuers	19,782.7	11,972.2	-	-12,859.0	20,680.3	
EUR	18,176.9	11,440.3	-	-12,859.0	19,595.6	13
GBP	116.9	41.0	-	-	75.4	1
USD	1,488.9	490.9	-	-	1,009.3	1

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ABCP issuers	4,525.5	6,502.4	-	-7,068.2	5,094.8	
EUR	4,094.0	5,139.4	-	-5,604.3	4,559.0	2
USD	431.5	1,363.0	-	-1,463.8	535.9	1

Source : Banque de France

Monthly Review produced on 08/06/2026

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
Financial issuers (except ABCP issuers)	211,968.0	131,576.0	-6,213.4	-124,454.1	211,097.4	
Class 1	34,747.2	9,868.0	-475.0	-9,273.4	34,637.2	12
Class 2	160,709.8	119,148.3	-5,738.4	-113,530.3	160,857.5	36
Class 3	11,924.1	1,292.8	-	-1,051.3	11,682.8	6
Class 4	2,935.4	575.4	-	-440.0	2,800.4	2
Unrated	1,651.5	691.5	-	-159.2	1,119.5	7

Source : Banque de France

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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	62,808.7	33,247.2	-	-31,999.3	61,566.2	
Class 1	5,946.5	3,842.6	-	-3,720.1	5,822.8	7
Class 2	9,439.1	5,653.5	-	-5,682.8	9,469.6	14
Class 3	36,218.5	17,168.4	-	-16,431.4	35,486.3	43
Class 4	6,550.4	3,996.5	-	-3,737.3	6,291.7	24
Unrated	4,654.2	2,586.3	-	-2,427.7	4,495.8	25

Source : Banque de France

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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	19,782.7	11,972.2	-	-12,859.0	20,680.3	
Class 1	1,294.9	525.0	-	-1,055.2	1,825.1	7
Class 2	18,487.8	11,447.2	-	-11,803.8	18,855.2	6

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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	4,525.5	6,502.4	-	-7,068.2	5,094.8	
Class 2	4,525.5	6,502.4	-	-7,068.2	5,094.8	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	0.7%	2.5%
4 to 9 d	1.3%	2.8%
10 to 40 d	1.3%	10.6%
41 to 100 d	5.8%	20.0%
101 to 200 d	15.6%	32.2%
201 to 365 d	75.3%	31.8%

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%	2.2%
4 to 9 d	0.4%	5.5%
10 to 40 d	14.4%	32.8%
41 to 100 d	47.7%	36.7%
101 to 200 d	19.3%	16.9%
201 to 365 d	18.1%	5.8%
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%	6.4%
4 to 9 d	0.0%	4.4%
10 to 40 d	5.5%	21.5%
41 to 100 d	20.7%	27.0%
101 to 200 d	35.7%	34.7%
201 to 365 d	38.2%	5.9%

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%	13.5%
4 to 9 d	19.7%	23.4%
10 to 40 d	17.0%	30.0%
41 to 100 d	51.2%	21.0%
101 to 200 d	4.6%	4.6%
201 to 365 d	7.5%	7.5%

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)	86.0%	14.0%	0.0%	100.0%
1 to 3 d	69.2%	0.0%	0.0%	69.2%
4 to 9 d	5.1%	2.5%	0.0%	7.6%
10 to 40 d	2.2%	0.0%	0.0%	2.2%
41 to 100 d	3.1%	0.7%	0.0%	3.8%
101 to 200 d	3.5%	2.4%	0.0%	5.9%
201 to 365 d	2.9%	8.3%	0.0%	11.3%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	97.0%	3.0%	0.0%	100.0%
1 to 3 d	2.3%	0.0%	0.0%	2.3%
4 to 9 d	6.0%	0.0%	0.0%	6.0%
10 to 40 d	37.6%	0.0%	0.0%	37.6%
41 to 100 d	41.9%	2.3%	0.0%	44.2%
101 to 200 d	7.2%	0.5%	0.0%	7.7%
201 to 365 d	1.9%	0.2%	0.0%	2.2%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	91.7%	8.3%	0.0%	100.0%
1 to 3 d	31.7%	0.0%	0.0%	31.7%
4 to 9 d	14.4%	0.0%	0.0%	14.4%
10 to 40 d	21.2%	0.0%	0.0%	21.2%
41 to 100 d	9.6%	0.0%	0.0%	9.6%
101 to 200 d	11.3%	8.3%	0.0%	19.6%
201 to 365 d	3.4%	0.0%	0.0%	3.4%

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

	Fix rate	Floating rate	Structured rate	Total
ABCP issuers	100.0%	0.0%	0.0%	100.0%
4 to 9 d	65.7%	0.0%	0.0%	65.7%
10 to 40 d	17.9%	0.0%	0.0%	17.9%
41 to 100 d	14.6%	0.0%	0.0%	14.6%
101 to 200 d	1.7%	0.0%	0.0%	1.7%