

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)	32,088.3	844.9	-316.0	-686.9	32,246.7	
EUR	32,034.2	844.9	-316.0	-686.9	32,192.2	11
USD	54.1	-	-	-	54.5	-

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Non-financial issuers	5,279.0	120.0	-	-121.0	5,280.0	
EUR	5,279.0	120.0	-	-121.0	5,280.0	3

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Public issuers	12,755.0	1,280.0	-	-	11,475.0	
EUR	12,755.0	1,280.0	-	-	11,475.0	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)	32,088.3	844.9	-316.0	-686.9	32,246.7	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,315.1	10.0	-20.0	-125.0	3,450.1	1
Class 3	27,210.4	834.9	-295.4	-491.9	27,163.2	10
Class 4	1,281.2	-	-	-70.0	1,351.2	-
Unrated	263.1	-	-0.6	-	263.7	-

Source : Banque de France

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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
Non-financial issuers	5,279.0	120.0	-	-121.0	5,280.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,321.5	100.0	-	-121.0	2,342.5	2
Class 4	1,082.6	-	-	-	1,082.6	-
Unrated	360.0	20.0	-	-	340.0	1

Source : Banque de France

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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	12,755.0	1,280.0	-	-	11,475.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,755.0	1,280.0	-	-	7,475.0	1

Source : Banque de France

Monthly Review produced on 08/06/2026

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%	0.3%
10 to 40 d	0.0%	2.3%
41 to 100 d	0.0%	6.2%
101 to 200 d	0.0%	11.3%
201 to 365 d	0.0%	14.8%
1 year 1 d to 2 years	48.8%	31.6%
2 years 1 d to 3 years	6.2%	10.1%
3 years 1 d to 5 years	4.4%	8.5%
5 years 1 d to 7 years	11.3%	2.4%
> 7 years 1 d	29.4%	12.4%

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

Non-financial issuers	Original maturity	Residual maturity
41 to 100 d	0.0%	0.9%
101 to 200 d	0.0%	16.6%
201 to 365 d	0.0%	17.5%
1 year 1 d to 2 years	47.5%	28.1%
2 years 1 d to 3 years	11.2%	0.5%
3 years 1 d to 5 years	2.8%	5.6%
5 years 1 d to 7 years	2.1%	2.8%
> 7 years 1 d	36.4%	28.1%

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%	31.4%
201 to 365 d	0.0%	2.0%
1 year 1 d to 2 years	43.0%	66.7%
2 years 1 d to 3 years	25.7%	0.0%
5 years 1 d to 7 years	31.4%	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)	13.9%	85.2%	0.9%	100.0%
1 year 1 d to 2 years	0.0%	69.2%	0.0%	69.2%
2 years 1 d to 3 years	4.7%	16.0%	0.0%	20.7%
3 years 1 d to 5 years	0.0%	0.0%	0.1%	0.2%
5 years 1 d to 7 years	0.8%	0.0%	0.1%	1.0%
> 7 years 1 d	8.3%	0.0%	0.6%	8.9%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	50.0%	50.0%	0.0%	100.0%
2 years 1 d to 3 years	0.0%	50.0%	0.0%	50.0%
> 7 years 1 d	50.0%	0.0%	0.0%	50.0%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	89.8%	10.2%	0.0%	100.0%
1 year 1 d to 2 years	89.8%	10.2%	0.0%	100.0%