

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)	210,572.5	116,188.0	-5,565.5	-111,920.6	211,963.0	
AUD	21.6	0.6	-	-34.3	55.0	1
CHF	209.0	8.5	-	-1.1	203.1	2
EUR	197,063.4	105,996.6	-5,549.0	-97,881.6	194,497.4	51
GBP	6,015.3	1,336.9	-	-3,212.6	7,897.9	8
HKD	-	-	-	-55.2	55.5	-
JPY	1.1	-	-	-	1.1	-
USD	7,262.0	8,826.6	-16.5	-10,709.9	9,245.6	16
ZAR	-	18.7	-	-26.0	7.4	1

Source : Banque de France

Monthly Review produced on 09/04/2026

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Non-financial issuers	62,086.9	19,416.8	-60.0	-20,085.5	62,823.7	
CHF	12.8	12.8	-	-12.8	12.9	1
EUR	61,145.6	19,077.8	-60.0	-19,673.4	61,801.1	95
GBP	213.7	-	-	-58.5	272.3	-
USD	714.8	326.1	-	-340.9	737.4	7

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Public issuers	17,773.7	6,136.4	-	-8,131.0	19,782.7	
EUR	16,158.9	6,113.0	-	-8,131.0	18,176.9	7
GBP	140.1	23.4	-	-	116.9	1
USD	1,474.6	-	-	-	1,488.9	-

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ABCP issuers	4,011.2	4,447.9	-	-4,958.1	4,525.5	
EUR	3,950.4	3,905.2	-	-4,048.8	4,094.0	2
USD	60.8	542.7	-	-909.3	431.5	1

Source : Banque de France

Monthly Review produced on 09/04/2026

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
Financial issuers (except ABCP issuers)	210,572.5	116,188.0	-5,565.5	-111,920.6	211,963.0	
Class 1	34,700.4	8,912.5	-837.0	-8,107.2	34,747.2	9
Class 2	159,619.2	105,945.8	-4,728.5	-102,227.0	160,704.8	34
Class 3	12,193.5	662.4	-	-392.9	11,924.1	4
Class 4	2,636.7	312.0	-	-610.0	2,935.4	2
Unrated	1,422.7	355.2	-	-583.6	1,651.5	6

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	62,086.9	19,416.8	-60.0	-20,085.5	62,823.7	
Class 1	5,621.9	1,282.3	-	-1,606.9	5,946.5	6
Class 2	9,177.8	3,583.5	-	-3,843.0	9,439.1	11
Class 3	35,803.9	9,997.8	-60.0	-10,362.0	36,233.5	35
Class 4	6,663.7	2,185.7	-	-2,071.9	6,550.4	19
Unrated	4,819.7	2,367.5	-	-2,201.8	4,654.2	24

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	17,773.7	6,136.4	-	-8,131.0	19,782.7	
Class 1	819.9	200.0	-	-675.0	1,294.9	2
Class 2	16,953.8	5,936.4	-	-7,456.0	18,487.8	5

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
ABCP issuers	4,011.2	4,447.9	-	-4,958.1	4,525.5	
Class 2	4,011.2	4,447.9	-	-4,958.1	4,525.5	3

Source : Banque de France

Monthly Review produced on 09/04/2026

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	1.3%	3.8%
4 to 9 d	1.3%	2.0%
10 to 40 d	1.1%	11.4%
41 to 100 d	5.3%	21.0%
101 to 200 d	15.1%	32.7%
201 to 365 d	75.9%	29.1%

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%	4.8%
4 to 9 d	1.5%	11.7%
10 to 40 d	14.4%	36.3%
41 to 100 d	47.2%	32.2%
101 to 200 d	18.6%	10.4%
201 to 365 d	18.4%	4.5%
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	2.0%	2.9%
4 to 9 d	0.0%	6.5%
10 to 40 d	8.5%	17.1%
41 to 100 d	11.6%	46.0%
101 to 200 d	37.1%	20.8%
201 to 365 d	40.9%	6.8%

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%	12.1%
4 to 9 d	12.1%	13.4%
10 to 40 d	29.2%	48.4%
41 to 100 d	45.0%	15.0%
101 to 200 d	5.2%	5.5%
201 to 365 d	8.5%	5.7%

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)	85.4%	14.6%	0.0%	100.0%
1 to 3 d	69.3%	0.0%	0.0%	69.3%
4 to 9 d	6.6%	2.9%	0.0%	9.6%
10 to 40 d	2.3%	0.0%	0.0%	2.3%
41 to 100 d	2.5%	0.3%	0.0%	2.8%
101 to 200 d	3.0%	1.9%	0.0%	4.9%
201 to 365 d	1.7%	9.4%	0.0%	11.1%

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

	Fix rate	Floating rate	Structured rate	Total
Non-financial issuers	91.5%	8.5%	0.0%	100.0%
4 to 9 d	9.1%	2.7%	0.0%	11.8%
10 to 40 d	50.7%	0.4%	0.0%	51.1%
41 to 100 d	26.0%	4.8%	0.0%	30.8%
101 to 200 d	3.7%	0.3%	0.0%	4.0%
201 to 365 d	1.9%	0.4%	0.0%	2.3%

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

	Fix rate	Floating rate	Structured rate	Total
Public issuers	94.3%	5.7%	0.0%	100.0%
1 to 3 d	5.7%	0.0%	0.0%	5.7%
4 to 9 d	21.5%	0.0%	0.0%	21.5%
10 to 40 d	43.4%	0.0%	0.0%	43.4%
41 to 100 d	7.6%	5.7%	0.0%	13.3%
101 to 200 d	10.7%	0.0%	0.0%	10.7%
201 to 365 d	5.4%	0.0%	0.0%	5.4%

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	49.8%	0.0%	0.0%	49.8%
10 to 40 d	31.0%	0.0%	0.0%	31.0%
41 to 100 d	19.2%	0.0%	0.0%	19.2%