

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)	32,335.3	908.1	-3.4	-718.2	32,149.3	
EUR	32,281.0	907.4	-3.4	-718.2	32,095.2	6
USD	54.3	0.7	-	-	54.1	1

Source : Banque de France

Monthly Review produced on 09/04/2026

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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	-	-	-	5,279.0	
EUR	5,279.0	-	-	-	5,279.0	-

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Public issuers	12,905.0	150.0	-	-	12,755.0	
EUR	12,905.0	150.0	-	-	12,755.0	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)	32,335.3	908.1	-3.4	-718.2	32,149.3	
Class 1	18.5	-	-	-	18.5	-
Class 2	3,209.6	5.0	-	-110.5	3,315.1	1
Class 3	27,562.3	902.4	-3.4	-607.7	27,271.4	5
Class 4	1,281.9	0.7	-	-	1,281.2	1
Unrated	263.1	-	-	-	263.1	-

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
Non-financial issuers	5,279.0	-	-	-	5,279.0	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,321.5	-	-	-	2,321.5	-
Class 4	1,082.6	-	-	-	1,082.6	-
Unrated	360.0	-	-	-	360.0	-

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
Public issuers	12,905.0	150.0	-	-	12,755.0	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	8,905.0	150.0	-	-	8,755.0	1

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	0.0%	0.3%
4 to 9 d	0.0%	0.0%
10 to 40 d	0.0%	2.7%
41 to 100 d	0.0%	6.0%
101 to 200 d	0.0%	13.1%
201 to 365 d	0.0%	15.0%
1 year 1 d to 2 years	48.1%	29.5%
2 years 1 d to 3 years	7.2%	10.5%
3 years 1 d to 5 years	4.3%	8.2%
5 years 1 d to 7 years	11.2%	2.4%
> 7 years 1 d	29.2%	12.3%

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%	0.8%
41 to 100 d	0.0%	2.9%
101 to 200 d	0.0%	14.1%
201 to 365 d	0.0%	18.2%
1 year 1 d to 2 years	47.5%	27.0%
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
41 to 100 d	0.0%	31.0%
201 to 365 d	0.0%	1.9%
1 year 1 d to 2 years	43.6%	67.1%
2 years 1 d to 3 years	25.4%	0.0%
5 years 1 d to 7 years	31.0%	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)	4.5%	95.5%	0.0%	100.0%
1 year 1 d to 2 years	0.1%	59.7%	0.0%	59.8%
2 years 1 d to 3 years	4.4%	35.8%	0.0%	40.2%
> 7 years 1 d	0.0%	0.0%	0.0%	0.0%

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	100.0%	0.0%	0.0%	100.0%