Monthly Review of the medium-term note market (NEU MTN) in October 2026

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)	**33,384.3**	**736.8**	**-32.2**	**-1,045.2**	**33,724.7**	
EUR	33,372.7	736.8	-32.2	-1,045.2	33,713.3	15
USD	11.6	-	-	-	11.4	-

Source : Banque de France

Monthly Review produced on 11/05/2026

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
Non-financial issuers	**5,259.0**	**25.0**	**-**	**-5.0**	**5,239.0**	
EUR	5,259.0	25.0	-	-5.0	5,239.0	1

Source : Banque de France

Monthly Review produced on 11/05/2026

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
Public issuers	**15,155.0**	**-**	**-**	**-**	**15,155.0**	
EUR	15,155.0	-	-	-	15,155.0	-

Source : Banque de France

Monthly Review produced on 11/05/2026

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)	**33,384.3**	**736.8**	**-32.2**	**-1,045.2**	**33,724.7**	
Class 1	18.5	-	-	-	18.5	-
Class 2	2,550.5	37.0	-1.0	-361.0	2,875.5	2
Class 3	29,347.1	584.8	-30.9	-399.1	29,192.1	10
Class 4	1,206.3	115.0	-	-284.7	1,375.9	3
Unrated	262.0	-	-0.3	-0.4	262.7	-

Source : Banque de France

Monthly Review produced on 11/05/2026

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	**5,259.0**	**25.0**	**-**	**-5.0**	**5,239.0**	
Class 2	1,514.9	-	-	-	1,514.9	-
Class 3	2,316.5	-	-	-5.0	2,321.5	-
Class 4	1,042.6	-	-	-	1,042.6	-
Unrated	385.0	25.0	-	-	360.0	1

Source : Banque de France

Monthly Review produced on 11/05/2026

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
Public issuers	**15,155.0**	**-**	**-**	**-**	**15,155.0**	
Class 2	4,000.0	-	-	-	4,000.0	-
Class 3	11,155.0	-	-	-	11,155.0	-

Source : Banque de France

Monthly Review produced on 11/05/2026

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%	0.8%
4 to 9 d	0.0%	0.1%
10 to 40 d	0.0%	0.9%
41 to 100 d	0.0%	7.5%
101 to 200 d	0.0%	9.6%
201 to 365 d	0.0%	20.3%
1 year 1 d to 2 years	46.6%	28.0%
2 years 1 d to 3 years	9.7%	10.0%
3 years 1 d to 5 years	3.9%	7.8%
5 years 1 d to 7 years	10.9%	2.6%
> 7 years 1 d	28.9%	12.3%

Source : Banque de France

Monthly Review produced on 11/05/2026

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%	2.9%
41 to 100 d	0.0%	13.8%
101 to 200 d	0.0%	16.1%
201 to 365 d	0.0%	11.0%
1 year 1 d to 2 years	46.9%	19.1%
2 years 1 d to 3 years	11.7%	0.7%
3 years 1 d to 5 years	2.7%	6.6%
5 years 1 d to 7 years	2.1%	2.1%
> 7 years 1 d	36.5%	27.8%

Source : Banque de France

Monthly Review produced on 11/05/2026

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

Public issuers	Original maturity	Residual maturity
10 to 40 d	0.0%	26.4%
101 to 200 d	0.0%	1.3%
201 to 365 d	0.0%	0.3%
1 year 1 d to 2 years	38.8%	72.0%
2 years 1 d to 3 years	34.8%	0.0%
5 years 1 d to 7 years	26.4%	0.0%

Source : Banque de France

Monthly Review produced on 11/05/2026

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)	**49.8%**	**50.1%**	**0.1%**	**100.0%**
1 year 1 d to 2 years	16.4%	17.0%	0.0%	33.3%
2 years 1 d to 3 years	4.4%	30.4%	0.0%	34.8%
3 years 1 d to 5 years	0.2%	2.7%	0.0%	2.9%
5 years 1 d to 7 years	0.2%	0.0%	0.0%	0.2%
> 7 years 1 d	28.6%	0.0%	0.1%	28.7%

Source : Banque de France

Monthly Review produced on 11/05/2026

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

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

Source : Banque de France

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