BANQUE DE FRANCE
EUROSYSTÈME

Weekly Review of the commercial paper and medium-term notes market

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 02/03/2026 to 08/03/2026

		Class 1			Class 2			Class 3			Class 4			Unrated		
		Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers
Financial issuers (except ABCP issuers)	1 day				16900.00	1.94	3									
	1 week				334.43	1.98	3									
	1 month				28.27	1.86	5									
	2 months				10.15	2.02	3									
	3 months				424.00	2.11	5									
	6 months				108.00	2.18	4									
	12 months	326.00	2.28	3	2400.29	2.34	13									
Non-financial issuers	1 day															
	1 week							83.00	2.23	3						
	2 weeks															
	1 month				66.40	2.08	3	954.00	2.09	14	135.00	2.41	5	332.50	2.51	10
	2 months										110.00	2.27	3			
	3 months	187.50	2.18	4	662.00	2.13	4	525.50	2.17	11	151.20	2.40	7	71.00	2.24	3
	4 months							123.00	2.12	4						
	6 months							260.00	2.21	3						
	9 months															
	12 months							176.00	2.30	4						

More information about the NEU CP / NEU MTN market on the website Banque de France
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Contact: NEUCPMTN.REPORTING@banque-france.fr

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Public issuers	1 day															
	1 week															
	2 weeks				365.00	2.03	3									
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															