

Average rates of euro-denominated issuances by issuers category, original maturity and issuance rating class

	Class 1			Class 2			Class 3			Class 4			Unrated			
	Issuance amount in € millions	Weighted average rate %	Nb. of issuers	Issuance amount in € millions	Weighted average rate %	Nb. of issuers	Issuance amount in € millions	Weighted average rate %	Nb. of issuers	Issuance amount in € millions	Weighted average rate %	Nb. of issuers	Issuance amount in € millions	Weighted average rate %	Nb. of issuers	
<b>Financial issuers (except ABCP issuers)</b>	1 day	-	-	-	17740.0	1.94	3	-	-	-	-	-	-	-	-	
	1 week	500.0	-	1	839.6	1.98	4	-	-	-	-	-	-	-	-	
	2 weeks	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-	
	1 month	245.0	-	2	27.4	2.00	4	-	-	-	-	-	-	-	-	
	2 months	-	-	-	95.5	2.09	3	2.1	-	1	-	-	-	5.0	-	1
	3 months	95.0	-	2	488.5	2.14	8	2.5	-	1	25.0	-	1	50.0	-	1
	4 months	175.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	6 months	70.0	-	2	86.0	-	2	-	-	-	-	-	-	-	-	-
	9 months	50.0	-	1	0.2	-	1	-	-	-	-	-	-	-	-	-
	12 months	120.0	-	2	3000.0	2.73	9	55.8	-	2	50.0	-	1	-	-	-
<b>Non-financial issuers</b>	1 week	-	-	-	150.0	-	2	722.0	2.08	3	20.0	-	1	-	-	-
	2 weeks	-	-	-	-	-	-	251.0	2.14	5	100.0	-	1	25.0	-	1
	1 month	195.2	-	2	189.9	-	2	993.0	3.46	12	272.0	2.46	7	400.5	2.33	8
	2 months	40.0	-	1	100.0	-	1	-	-	-	110.0	2.32	3	-	-	-
	3 months	410.0	2.15	3	169.0	1.82	3	774.0	2.25	15	254.5	2.32	7	15.0	-	1
	4 months	40.0	-	1	80.0	-	1	14.0	-	1	25.0	-	1	-	-	-
	6 months	-	-	-	-	-	-	44.0	-	1	26.5	-	2	30.0	-	1
	12 months	37.5	-	2	-	-	-	143.0	2.59	4	26.0	-	1	1.0	-	1

Source : Banque de France

Weekly Review produced on 03/24/2026

	Class 1			Class 2			Class 3			Class 4			Unrated		
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<b>Public issuers</b>	1 week	-	-	-	65.0	-	1	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	70.0	-	1	-	-	-	-	-	-	-	-
	1 month	100.0	-	1	165.0	2.05	3	-	-	-	-	-	-	-	-
	2 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	60.0	-	1	-	-	-	-	-	-	-	-
	4 months	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-
	9 months	-	-	-	15.0	-	1	-	-	-	-	-	-	-	-
<b>ABCP issuers</b>	1 week	-	-	-	527.0	-	2	-	-	-	-	-	-	-	-
	1 month	-	-	-	126.2	-	1	-	-	-	-	-	-	-	-
	2 months	-	-	-	208.8	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	130.0	-	1	-	-	-	-	-	-	-	-