

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	-	-	-	19280.0	1.94	4	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	2	839.1	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	6.5	-	2	-	-	-	-	-	-	-	-	-
	1 month	736.2	-	2	375.0	-	2	-	-	-	-	-	-	31.0	2.22	8
	2 months	-	-	-	326.3	2.13	4	-	-	-	50.0	-	1	15.0	-	1
	3 months	50.0	-	1	289.6	2.29	7	-	-	-	-	-	-	17.0	-	1
	4 months	10.0	-	1	50.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	30.0	-	1	0.8	-	2	12.0	-	1	15.0	-	1	-	-	-
	12 months	160.0	2.70	3	998.3	2.79	8	130.0	-	2	-	-	-	-	-	-
<b>Non-financial issuers</b>	1 day	-	-	-	-	-	-	-	-	-	-	-	-	3.0	-	1
	1 week	-	-	-	50.0	-	1	1454.0	2.10	5	66.0	-	1	-	-	-
	2 weeks	-	-	-	115.0	-	1	150.0	-	1	-	-	-	-	-	-
	1 month	18.0	-	1	572.0	2.10	5	637.0	2.22	13	244.5	2.36	10	258.0	2.41	8
	2 months	3.0	-	1	41.0	2.28	3	145.0	2.17	4	171.0	2.31	3	30.0	-	2
	3 months	40.0	-	1	189.0	-	2	242.0	2.34	8	62.0	2.49	5	100.0	-	2
	4 months	200.0	-	1	-	-	-	-	-	-	10.0	-	1	2.3	-	1
	6 months	40.0	-	1	45.0	-	1	25.5	-	1	-	-	-	52.0	-	2
	9 months	-	-	-	-	-	-	25.0	-	2	10.0	-	1	-	-	-
12 months	-	-	-	-	-	-	177.0	-	2	-	-	-	30.0	-	1	

Source : Banque de France

Weekly Review produced on 03/31/2026

		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>Public issuers</b>	1 week	-	-	-	65.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	130.0	2.07	3	240.0	2.03	3	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	125.0	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	65.0	-	1	-	-	-	-	-	-	-	-	-
<b>ABCP issuers</b>	1 week	-	-	-	270.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	70.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	329.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	460.4	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	181.0	-	1	-	-	-	-	-	-	-	-	-