

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	
Financial issuers (except ABCP issuers)	1 day	-	-	-	8810.0	1.94	4	-	-	-	-	-	-	10.0	-	1
	1 week	500.0	-	1	4875.8	1.96	5	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	334.1	2.04	5	1.0	-	1	-	-	-	0.9	-	1
	2 months	29.0	-	1	0.5	-	2	-	-	-	-	-	-	-	-	-
	3 months	10.0	-	1	79.3	2.24	3	-	-	-	-	-	-	-	-	-
	4 months	90.0	2.29	4	50.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	35.0	-	2	91.2	2.51	3	5.0	-	1	-	-	-	-	-	-
	9 months	10.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	12 months	442.0	2.77	3	1760.5	2.82	6	50.8	-	2	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	100.0	-	1	1293.0	2.10	5	-	-	-	-	-	-
	2 weeks	-	-	-	-	-	-	220.0	2.10	3	15.0	-	1	10.0	-	1
	1 month	50.7	-	2	284.3	2.14	4	1053.0	2.20	14	140.0	2.53	8	371.0	2.53	10
	2 months	-	-	-	-	-	-	127.0	2.22	3	12.5	-	1	60.0	-	2
	3 months	10.0	-	1	90.0	-	1	225.5	2.36	6	50.0	-	2	52.0	2.36	5
	4 months	15.0	-	1	15.0	-	1	210.0	-	2	-	-	-	-	-	-
	6 months	55.0	-	1	-	-	-	5.0	-	1	12.0	-	1	3.0	-	1
	12 months	-	-	-	-	-	-	20.0	-	1	14.6	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 04/07/2026

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Public issuers	1 day	0.3	-	1	1230.0	-	1	-	-	-	-	-	-	-	-
	1 week	-	-	-	1000.0	-	1	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	620.0	-	1	-	-	-	-	-	-	-	-
	1 month	-	-	-	283.5	2.06	4	-	-	-	-	-	-	-	-
	2 months	-	-	-	150.0	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	230.0	-	2	-	-	-	-	-	-	-	-
	4 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-
	6 months	-	-	-	120.0	-	1	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-
	1 month	-	-	-	671.5	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	581.1	-	1	-	-	-	-	-	-	-	-
	4 months	-	-	-	365.9	-	1	-	-	-	-	-	-	-	-