

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	-	-	-	14740.0	1.95	4	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	952.3	1.98	4	-	-	-	-	-	-	-	-
	2 weeks	300.0	-	1	1.6	-	1	-	-	-	-	-	-	-	-
	1 month	400.0	-	2	31.9	-	2	-	-	-	-	-	20.0	-	1
	2 months	50.0	-	2	60.0	2.12	3	-	-	-	-	-	-	-	-
	3 months	123.0	-	2	684.7	2.25	8	-	-	-	-	-	-	-	-
	4 months	325.0	-	2	20.0	-	1	-	-	-	-	-	-	-	-
	6 months	164.0	2.48	4	180.0	-	2	-	-	-	-	-	-	-	-
	9 months	-	-	-	113.0	-	2	-	-	-	-	-	-	-	-
	12 months	749.0	2.65	3	605.2	2.72	8	528.0	-	2	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	100.0	-	1	1995.0	2.09	6	0.2	-	1	-	-
	2 weeks	2.5	-	1	-	-	-	176.0	2.11	3	-	-	-	10.0	-
	1 month	392.6	-	2	292.0	2.15	4	1009.5	2.19	19	335.0	2.40	9	456.0	2.44
	2 months	170.0	-	2	265.0	2.20	4	81.0	2.22	3	151.0	2.41	5	55.0	2.42
	3 months	-	-	-	321.0	2.30	4	1180.0	2.31	14	51.0	-	2	21.0	-
	4 months	50.0	-	1	-	-	-	43.0	2.47	4	20.0	-	1	-	-
	6 months	25.0	-	1	36.0	-	1	77.5	-	2	30.0	-	2	38.0	-
	9 months	-	-	-	-	-	-	165.0	-	1	-	-	-	-	-
12 months	50.0	-	1	-	-	-	101.0	-	1	-	-	-	21.0	-	

Source : Banque de France

Weekly Review produced on 04/14/2026

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Public issuers	1 day	-	-	-	735.0	-	1	-	-	-	-	-	-	-	-
	1 week	-	-	-	98.0	-	1	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	670.0	-	2	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	251.0	-	1	-	-	-	-	-	-	-	-
	2 months	-	-	-	240.0	-	2	-	-	-	-	-	-	-	-
	3 months	-	-	-	881.0	-	2	-	-	-	-	-	-	-	-
	4 months	-	-	-	30.0	-	1	-	-	-	-	-	-	-	-
	6 months	-	-	-	10.0	-	1	-	-	-	-	-	-	-	-
	9 months	-	-	-	60.0	-	2	-	-	-	-	-	-	-	-
	12 months	-	-	-	258.0	-	1	-	-	-	-	-	-	-	-
ABCP issuers	1 day	-	-	-	88.0	-	1	-	-	-	-	-	-	-	-
	1 week	-	-	-	865.7	-	2	-	-	-	-	-	-	-	-
	1 month	-	-	-	413.1	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-