

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	400.0	-	1	13860.0	1.94	4	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1058.4	1.99	3	-	-	-	-	-	-	-	-	-
	1 month	1115.4	-	2	252.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	-	-	-	-	-	-	-	-	-	31.0	2.28	8
	3 months	6.0	-	1	351.6	2.22	6	0.2	-	1	135.0	-	1	1.9	-	1
	4 months	-	-	-	30.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	180.0	-	2	840.0	2.53	7	0.5	-	1	-	-	-	10.0	-	1
	9 months	-	-	-	1.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	5.0	-	1	856.6	2.76	12	20.0	-	1	-	-	-	20.0	-	1
Non-financial issuers	1 week	-	-	-	290.0	-	1	1770.0	2.10	5	-	-	-	-	-	-
	2 weeks	-	-	-	-	-	-	160.0	2.12	3	15.0	-	1	10.0	-	1
	1 month	18.9	-	1	517.4	2.09	6	982.0	2.25	17	351.0	2.43	11	367.0	2.52	10
	2 months	-	-	-	662.0	2.22	3	397.0	2.26	6	35.0	-	2	77.0	2.61	3
	3 months	-	-	-	50.0	-	1	512.0	2.35	10	118.0	2.56	8	51.4	2.54	5
	4 months	10.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	6 months	9.0	-	1	20.0	-	1	310.0	-	2	4.0	-	1	63.0	2.71	3
	9 months	-	-	-	-	-	-	-	-	-	2.0	-	1	19.0	-	2
12 months	-	-	-	-	-	-	308.0	2.76	4	-	-	-	-	-	-	

Source : Banque de France

Weekly Review produced on 05/05/2026

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Public issuers	1 day	-	-	-	400.0	-	1	-	-	-	-	-	-	-	-
	1 month	130.0	2.09	3	-	-	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	320.0	-	1	-	-	-	-	-	-	-	-
	4 months	-	-	-	200.0	-	1	-	-	-	-	-	-	-	-
	6 months	-	-	-	122.0	-	1	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	702.4	-	2	-	-	-	-	-	-	-	-
	2 months	-	-	-	120.2	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	300.3	-	2	-	-	-	-	-	-	-	-
	12 months	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-