

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	-	-	-	12775.0	1.95	4	-	-	-	-	-	-	-	-	-	
	1 week	860.0	-	2	1370.7	2.00	5	-	-	-	-	-	-	-	-	-	
	1 month	50.0	-	1	76.5	2.01	5	-	-	-	-	-	20.0	-	1	-	
	2 months	256.0	-	2	23.0	2.10	3	-	-	-	-	-	25.0	-	1	-	
	3 months	40.0	-	2	370.0	2.27	8	-	-	-	-	-	2.0	-	1	-	
	4 months	355.0	-	2	17.0	-	1	-	-	-	-	-	-	-	-	-	-
	6 months	100.0	-	2	1562.0	2.54	7	72.3	-	2	-	-	-	-	-	-	-
	9 months	-	-	-	225.0	-	2	0.8	-	1	-	-	-	-	-	-	-
	12 months	250.0	-	1	2345.0	2.79	12	45.0	-	1	-	-	-	-	-	-	-
Non-financial issuers	1 week	60.0	-	1	265.0	2.06	3	1630.0	2.10	4	-	-	-	-	-	-	
	2 weeks	-	-	-	-	-	-	820.0	2.11	4	-	-	-	5.0	-	1	
	1 month	36.4	-	1	469.5	2.12	8	1919.5	2.18	19	521.5	2.40	13	542.0	2.42	15	
	2 months	-	-	-	367.0	-	2	300.0	2.28	5	82.0	-	2	51.0	-	2	
	3 months	12.0	-	1	83.0	-	2	1231.2	2.35	14	76.0	2.81	5	75.0	3.17	4	
	4 months	50.0	-	1	-	-	-	90.0	-	2	30.5	2.69	3	-	-	-	
	6 months	74.0	-	1	30.0	-	1	385.2	2.57	5	21.0	-	2	29.0	-	1	
	12 months	-	-	-	-	-	-	50.0	-	1	-	-	-	3.0	-	1	

Source : Banque de France

Weekly Review produced on 05/12/2026

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Public issuers	1 day	-	-	-	0.2	-	1	-	-	-	-	-	-	-	-
	1 week	-	-	-	975.0	-	1	-	-	-	-	-	-	-	-
	2 weeks	10.0	-	1	1050.0	-	1	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	200.0	-	1	-	-	-	-	-	-	-	-
	2 months	-	-	-	30.0	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	345.0	-	2	-	-	-	-	-	-	-	-
	4 months	-	-	-	140.0	-	2	-	-	-	-	-	-	-	-
	6 months	-	-	-	122.0	-	2	-	-	-	-	-	-	-	-
	9 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-
	12 months	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	672.4	-	2	-	-	-	-	-	-	-	-
	1 month	-	-	-	940.5	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	325.9	-	2	-	-	-	-	-	-	-	-