

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	-	-	-	12419.0	1.95	4	-	-	-	-	-	-	-	-	
	1 week	500.0	-	1	1073.2	1.99	6	-	-	-	-	-	-	-	-	
	2 weeks	-	-	-	9.0	-	1	-	-	-	-	-	-	-	-	
	1 month	50.0	-	1	17.0	2.06	3	-	-	-	-	-	-	-	-	
	2 months	379.0	-	2	42.0	-	2	-	-	-	-	-	-	-	-	
	3 months	115.0	-	1	287.0	2.26	6	-	-	-	15.0	-	1	8.2	-	1
	4 months	190.0	2.34	3	346.0	-	2	-	-	-	10.0	-	1	-	-	-
	6 months	110.0	-	2	631.5	2.56	4	0.3	-	1	-	-	-	-	-	-
	9 months	-	-	-	25.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	55.0	-	1	2124.1	2.85	12	309.0	-	2	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	75.0	-	1	1458.0	2.10	6	-	-	-	-	-	-
	2 weeks	-	-	-	75.0	-	1	380.0	-	2	-	-	-	30.0	-	1
	1 month	84.0	-	2	394.0	2.09	3	808.0	2.25	18	448.0	2.49	13	399.0	2.41	9
	2 months	-	-	-	235.0	2.22	4	320.0	2.27	10	216.5	2.45	6	10.0	-	1
	3 months	110.0	-	1	258.0	2.30	5	263.5	2.33	9	63.0	2.57	3	118.0	-	2
	4 months	-	-	-	20.0	-	1	-	-	-	75.0	2.53	3	7.0	-	1
	6 months	-	-	-	-	-	-	92.5	2.53	4	51.0	-	2	5.0	-	1
	12 months	-	-	-	-	-	-	45.0	-	1	5.0	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 05/19/2026

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Public issuers	1 week	-	-	-	440.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	65.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	460.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	95.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	1330.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	628.2	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	373.1	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	231.0	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	138.7	-	1	-	-	-	-	-	-	-	-	-