

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
<b>Financial issuers (except ABCP issuers)</b>	1 day	-	-	-	13465.0	1.95	3	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1072.7	1.99	5	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	59.4	2.06	4	-	-	-	20.0	-	1	25.0	-	1
	2 months	250.0	-	1	45.0	-	2	2.0	-	1	-	-	-	2.0	-	1
	3 months	185.0	-	2	356.5	2.29	8	-	-	-	-	-	-	-	-	-
	4 months	110.0	2.33	3	150.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	95.0	-	2	273.0	-	2	-	-	-	30.0	-	1	-	-	-
	9 months	-	-	-	282.0	2.71	3	-	-	-	-	-	-	-	-	-
	12 months	10.0	-	1	1855.4	2.84	9	249.0	-	1	-	-	-	-	-	-
<b>Non-financial issuers</b>	1 week	-	-	-	177.0	2.06	3	1437.0	2.11	5	-	-	-	-	-	-
	2 weeks	-	-	-	110.0	-	2	25.0	-	1	-	-	-	30.0	-	2
	1 month	74.5	-	2	184.9	-	2	1388.5	3.12	18	300.0	2.57	9	262.0	2.50	9
	2 months	135.0	-	2	150.0	-	2	223.0	2.28	7	50.0	2.42	4	40.0	2.49	3
	3 months	-	-	-	53.0	-	2	644.0	2.40	15	20.0	2.60	3	115.0	-	2
	4 months	-	-	-	21.0	-	1	57.0	2.36	4	25.0	-	2	5.0	-	1
	6 months	20.0	-	1	10.0	-	1	225.0	2.54	4	5.0	-	1	-	-	-
	12 months	-	-	-	-	-	-	43.0	-	1	50.0	-	1	2.0	-	1

Source : Banque de France

Weekly Review produced on 05/27/2026

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<b>Public issuers</b>															
1 day	0.2	-	1	-	-	-	-	-	-	-	-	-	-	-	-
1 week	-	-	-	45.0	-	1	-	-	-	-	-	-	-	-	-
2 weeks	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
1 month	170.0	2.11	4	225.0	-	1	-	-	-	-	-	-	-	-	-
2 months	-	-	-	46.0	-	2	-	-	-	-	-	-	-	-	-
3 months	-	-	-	465.0	-	2	-	-	-	-	-	-	-	-	-
4 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
9 months	-	-	-	7.0	-	1	-	-	-	-	-	-	-	-	-
<b>ABCP issuers</b>															
1 week	-	-	-	592.0	-	2	-	-	-	-	-	-	-	-	-
1 month	-	-	-	135.5	-	1	-	-	-	-	-	-	-	-	-
2 months	-	-	-	57.1	-	1	-	-	-	-	-	-	-	-	-