

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	-	-	-	12005.0	1.94	4	-	-	-	-	-	-	-	-	-
	1 week	650.0	-	2	1142.6	1.99	5	-	-	-	-	-	-	-	-	-
	1 month	1377.6	2.04	3	752.2	2.07	5	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	110.3	2.23	3	-	-	-	-	-	-	15.0	-	1
	3 months	175.3	2.38	4	37.6	2.31	5	1.5	-	2	135.0	-	1	16.5	-	1
	4 months	75.0	-	1	100.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	458.2	2.52	5	805.0	2.53	9	50.0	-	1	37.5	-	1	-	-	-
	9 months	-	-	-	-	-	-	15.5	-	2	-	-	-	4.0	-	1
	12 months	-	-	-	1744.4	2.78	11	187.0	-	2	136.9	-	1	3.0	-	1
<b>Non-financial issuers</b>	1 week	-	-	-	75.0	-	1	1419.0	2.09	5	130.0	-	1	-	-	-
	2 weeks	-	-	-	-	-	-	138.0	-	2	-	-	-	10.0	-	1
	1 month	80.8	2.20	4	795.2	2.18	6	1776.0	2.27	21	566.5	2.38	13	601.5	2.59	12
	2 months	-	-	-	180.0	2.30	3	237.0	2.35	7	118.5	2.47	7	30.0	-	2
	3 months	-	-	-	561.5	-	2	644.0	2.40	13	70.0	2.70	3	180.0	2.44	7
	4 months	-	-	-	-	-	-	40.0	-	1	7.0	-	2	5.0	-	1
	6 months	97.0	-	2	-	-	-	440.0	-	2	25.0	-	1	-	-	-
	9 months	-	-	-	-	-	-	-	-	-	4.0	-	1	-	-	-
	12 months	-	-	-	-	-	-	40.0	-	2	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 06/02/2026

Weekly Review of the commercial paper market (NEU CP) from 05/25/2026 to  
05/31/2026

		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>Public issuers</b>	1 month	50.0	-	1	20.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	80.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	850.0	-	1	-	-	-	-	-	-	-	-	-
<b>ABCP issuers</b>	1 week	-	-	-	560.9	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	332.6	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	453.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 06/02/2026