

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	-	-	-	16125.0	1.95	4	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1330.6	1.99	5	-	-	-	-	-	-	-	-	-
	1 month	385.0	-	2	3.7	-	2	-	-	-	-	-	20.0	-	1	-
	2 months	30.0	-	1	14.0	2.22	3	-	-	-	-	-	0.2	-	1	-
	3 months	785.0	2.32	4	444.0	2.38	5	-	-	-	-	-	-	-	-	-
	4 months	150.0	-	1	410.0	2.44	4	-	-	-	-	-	-	-	-	-
	6 months	712.0	2.57	3	189.0	2.55	6	60.4	-	2	20.0	-	1	-	-	-
	9 months	-	-	-	160.0	-	2	2.1	-	1	-	-	-	5.0	-	1
	12 months	710.0	2.79	3	4442.1	2.85	14	1.2	-	1	-	-	-	-	-	-
<b>Non-financial issuers</b>	1 week	-	-	-	185.0	-	2	919.0	2.09	3	125.0	-	1	-	-	-
	2 weeks	-	-	-	-	-	-	475.0	2.15	4	155.0	-	2	5.0	-	1
	1 month	5.3	-	1	230.0	2.20	4	1790.0	2.27	17	295.0	2.50	11	407.0	2.55	15
	2 months	-	-	-	75.0	-	1	299.0	2.41	6	82.0	2.41	3	15.0	-	1
	3 months	79.5	-	2	484.5	2.37	4	1169.5	2.44	17	171.8	2.57	7	82.0	2.51	4
	4 months	-	-	-	114.0	-	2	163.0	-	2	-	-	-	-	-	-
	6 months	-	-	-	-	-	-	600.0	2.60	3	53.0	2.80	4	16.0	-	2
	9 months	-	-	-	-	-	-	50.0	-	1	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	299.0	-	2	-	-	-	69.0	-	1

Source : Banque de France

Weekly Review produced on 06/09/2026

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<b>Public issuers</b>	1 day	-	-	-	1.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	10.0	-	1	175.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	80.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	152.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	40.0	-	1	-	-	-	-	-	-	-	-	-
6 months	-	-	-	110.5	-	2	-	-	-	-	-	-	-	-	-	
<b>ABCP issuers</b>	1 week	-	-	-	750.3	-	2	-	-	-	-	-	-	-	-	-