

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	-	-	-	14410.0	1.95	3	-	-	-	-	-	-	-	-	
	1 week	670.0	2.01	3	1093.2	2.02	6	-	-	-	-	-	-	-	-	
	2 weeks	-	-	-	0.6	-	1	-	-	-	-	-	-	-	-	
	1 month	280.0	-	2	179.4	2.27	4	-	-	-	-	-	-	-	-	
	2 months	-	-	-	55.3	-	2	-	-	-	-	-	-	-	-	
	3 months	241.0	2.39	4	96.0	2.47	4	30.0	-	1	-	-	-	-	-	
	4 months	50.0	-	1	10.0	-	1	-	-	-	30.0	-	1	-	-	
	6 months	790.0	2.60	3	90.0	-	2	-	-	-	-	-	-	-	-	
	9 months	-	-	-	482.4	2.74	3	-	-	-	-	-	-	-	-	
	12 months	150.0	-	2	2025.0	2.87	10	75.0	-	1	14.0	-	1	-	-	
Non-financial issuers	1 week	-	-	-	75.0	-	1	846.0	2.20	4	125.0	-	1	35.0	-	2
	2 weeks	-	-	-	140.0	-	1	160.0	-	2	30.0	-	1	25.0	-	1
	1 month	213.9	-	2	322.8	2.27	6	625.5	2.39	16	375.0	2.54	12	283.0	2.61	6
	2 months	-	-	-	-	-	-	155.0	2.38	4	5.0	-	1	20.0	-	2
	3 months	700.0	-	1	735.0	2.44	5	1311.5	2.46	12	258.0	2.67	7	189.0	2.61	7
	4 months	-	-	-	-	-	-	65.0	-	2	-	-	-	-	-	-
	6 months	-	-	-	-	-	-	690.0	2.65	4	30.0	-	2	3.0	-	1
	9 months	-	-	-	-	-	-	3.0	-	1	-	-	-	-	-	-
12 months	-	-	-	-	-	-	88.0	-	2	-	-	-	-	-	-	

Source : Banque de France

Weekly Review produced on 06/16/2026

		Class 1			Class 2			Class 3			Class 4			Unrated		
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Public issuers	1 week	-	-	-	170.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	20.0	-	1	120.0	2.12	3	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	20.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	80.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	112.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	10.0	-	1	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	30.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	750.7	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	364.7	-	1	-	-	-	-	-	-	-	-	-