

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	-	-	-	15297.0	2.11	3	-	-	-	-	-	-	-	-	
	1 week	400.0	-	1	1183.2	2.24	3	-	-	-	-	-	-	-	-	
	2 weeks	450.0	-	1	0.2	-	1	-	-	-	-	-	-	-	-	
	1 month	75.0	-	2	8.5	2.13	3	0.4	-	1	-	-	-	-	-	
	2 months	150.0	-	1	137.8	2.37	3	-	-	-	-	-	5.0	-	1	
	3 months	350.0	2.38	3	78.6	2.37	4	0.8	-	1	-	-	5.1	-	1	
	4 months	170.0	2.48	3	215.0	2.47	5	-	-	-	-	-	-	-	-	
	6 months	381.0	-	2	54.7	2.56	5	14.8	-	2	-	-	-	-	-	
	9 months	-	-	-	-	-	-	293.0	-	1	-	-	-	-	-	-
	12 months	100.0	-	1	913.5	2.81	8	500.0	-	1	50.0	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	75.0	-	1	300.0	-	2	135.0	-	2	-	-	-
	2 weeks	5.0	-	1	8.0	-	1	20.0	-	1	25.0	-	1	5.0	-	1
	1 month	49.8	-	2	335.0	2.35	4	1309.0	3.30	15	516.5	2.59	12	447.0	2.55	9
	2 months	-	-	-	230.0	-	1	84.0	2.46	4	40.0	2.62	3	6.0	-	2
	3 months	75.0	-	2	130.0	2.41	5	875.0	2.50	20	214.0	2.72	7	49.0	2.81	4
	4 months	40.0	-	1	100.0	-	1	59.0	2.64	4	-	-	-	-	-	-
	6 months	-	-	-	-	-	-	470.0	2.63	7	-	-	-	-	-	-
	9 months	-	-	-	-	-	-	5.0	-	1	-	-	-	-	-	-
12 months	-	-	-	-	-	-	113.0	-	2	-	-	-	-	-	-	

Source : Banque de France

Weekly Review produced on 06/23/2026

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Public issuers	1 week	-	-	-	90.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	35.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	100.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	130.0	-	2	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	693.0	-	2	-	-	-	-	-	-	-	-	-