

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	-	-	-	18711.0	2.20	4	-	-	-	-	-	-	-	-	
	1 week	300.0	-	1	1128.2	2.24	5	-	-	-	-	-	-	-	-	
	2 weeks	-	-	-	102.0	-	2	-	-	-	-	-	-	-	-	
	1 month	528.4	-	1	76.9	-	2	-	-	-	-	-	-	-	-	
	2 months	100.0	-	1	30.0	2.37	3	-	-	-	20.0	-	1	1.0	-	1
	3 months	235.0	-	2	79.0	2.40	3	10.0	-	1	-	-	-	67.0	-	2
	4 months	60.0	-	2	4.0	-	1	-	-	-	22.0	-	1	-	-	-
	6 months	75.0	-	1	285.1	2.56	6	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	120.0	-	2	1272.1	2.79	9	179.0	-	2	32.8	-	1	10.0	-	1
Non-financial issuers	1 week	-	-	-	75.0	-	1	825.0	2.36	4	150.0	-	2	72.0	-	2
	2 weeks	31.5	-	1	-	-	-	66.0	-	2	-	-	-	-	-	-
	1 month	210.0	-	2	182.0	2.35	4	907.5	2.48	15	446.0	2.71	9	327.0	2.82	14
	2 months	-	-	-	-	-	-	385.0	2.51	7	49.5	2.70	3	94.0	2.59	3
	3 months	-	-	-	115.0	2.45	3	905.0	2.50	14	160.0	2.61	3	123.0	-	2
	4 months	-	-	-	-	-	-	-	-	-	8.5	-	1	-	-	-
	6 months	-	-	-	92.0	-	1	177.0	2.61	3	38.9	-	2	15.0	-	1
12 months	-	-	-	-	-	-	140.0	2.80	3	-	-	-	-	-	-	

Source : Banque de France

Weekly Review produced on 06/30/2026

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Public issuers	1 day	0.2	-	1	10.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	100.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	30.0	-	1	20.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	110.0	-	2	-	-	-	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	241.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	732.3	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	120.0	-	1	-	-	-	-	-	-	-	-	-