

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	-	-	-	16550.0	2.20	4	-	-	-	-	-	-	-	-
	1 week	300.0	-	1	1538.3	2.24	6	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	270.0	-	1	-	-	-	-	-	-	-	-
	1 month	200.0	-	1	81.3	2.24	3	-	-	-	-	-	25.0	-	1
	2 months	200.0	-	1	30.0	-	2	-	-	-	-	-	25.0	-	1
	3 months	161.0	2.38	4	220.0	-	2	-	-	-	50.0	-	1	-	-
	4 months	455.0	-	2	725.0	2.48	3	-	-	-	-	-	-	-	-
	6 months	-	-	-	370.3	2.56	6	50.0	-	1	-	-	-	-	-
	9 months	150.0	-	2	135.5	-	2	78.0	-	1	-	-	-	-	-
	12 months	200.0	-	1	1406.7	2.76	12	85.0	-	1	100.0	-	1	-	-
Non-financial issuers	1 day	-	-	-	-	-	-	11.0	-	1	-	-	-	-	-
	1 week	-	-	-	175.0	-	2	100.0	-	1	100.0	-	1	-	-
	2 weeks	200.0	-	1	-	-	-	483.0	2.40	4	25.0	-	1	-	-
	1 month	189.2	2.37	3	427.0	-	2	2116.0	2.47	19	320.0	2.67	12	486.0	2.71
	2 months	40.0	-	2	200.0	2.40	3	490.0	2.49	9	40.0	-	2	105.0	2.63
	3 months	35.0	-	1	320.0	2.47	5	941.5	2.50	13	6.0	-	2	90.0	2.67
	4 months	-	-	-	10.0	-	1	50.0	-	1	65.0	-	2	-	-
	6 months	-	-	-	-	-	-	155.0	2.60	3	5.0	-	1	-	-
12 months	-	-	-	-	-	-	10.0	-	1	3.0	-	1	40.0	-	

Source : Banque de France

Weekly Review produced on 07/07/2026

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Public issuers															
1 day	0.2	-	1	-	-	-	-	-	-	-	-	-	-	-	-
1 week	-	-	-	635.0	-	1	-	-	-	-	-	-	-	-	-
2 weeks	-	-	-	495.0	-	1	-	-	-	-	-	-	-	-	-
1 month	50.0	-	1	605.8	2.31	3	-	-	-	-	-	-	-	-	-
2 months	-	-	-	525.0	-	1	-	-	-	-	-	-	-	-	-
3 months	-	-	-	31.0	-	1	-	-	-	-	-	-	-	-	-
4 months	-	-	-	742.0	-	2	-	-	-	-	-	-	-	-	-
6 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
12 months	-	-	-	40.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers															
1 week	-	-	-	1009.6	-	2	-	-	-	-	-	-	-	-	-
1 month	-	-	-	295.7	-	1	-	-	-	-	-	-	-	-	-
2 months	-	-	-	32.0	-	1	-	-	-	-	-	-	-	-	-