

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	-	-	-	19741.0	2.20	4	-	-	-	-	-	-	-	-	-
	1 week	400.0	-	1	1327.1	2.24	6	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	100.4	-	2	-	-	-	-	-	-	-	-	-
	1 month	100.0	-	1	184.8	2.28	5	-	-	-	-	-	-	-	-	-
	2 months	350.0	-	2	18.8	2.24	5	-	-	-	-	-	-	-	-	-
	3 months	23.0	-	1	453.0	2.44	4	-	-	-	-	-	-	-	-	-
	4 months	150.0	-	1	27.5	-	1	-	-	-	-	-	-	-	-	-
	6 months	15.0	-	1	290.0	-	2	70.0	-	2	-	-	-	-	-	-
	9 months	-	-	-	130.0	-	2	-	-	-	-	-	-	2.0	-	1
	12 months	375.0	2.80	4	2067.2	2.83	11	115.0	2.78	3	99.4	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	200.0	-	2	90.0	-	1	100.0	-	1	-	-	-
	2 weeks	75.0	-	1	20.0	-	1	127.0	2.34	3	15.0	-	1	-	-	-
	1 month	6.8	-	1	30.0	-	2	703.0	2.44	15	195.0	2.67	6	416.0	2.65	12
	2 months	3.4	-	1	499.0	2.38	6	1057.0	2.43	13	278.5	2.60	10	136.0	2.61	4
	3 months	43.4	-	2	444.0	2.45	6	1846.5	2.48	20	173.5	2.73	5	67.0	2.69	3
	4 months	290.0	-	2	25.0	-	2	85.0	2.50	3	-	-	-	5.3	-	1
	6 months	45.0	-	1	-	-	-	86.0	2.66	3	-	-	-	12.0	-	1
	9 months	-	-	-	-	-	-	-	-	-	6.0	-	1	-	-	-
	12 months	-	-	-	-	-	-	70.0	-	2	-	-	-	5.0	-	1

Source : Banque de France

Weekly Review produced on 07/15/2026

Weekly Review of the commercial paper market (NEU CP) from 07/06/2026 to 07/12/2026

		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
Public issuers	1 day	-	-	-	1800.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	540.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	50.0	-	1	200.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	300.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	150.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	24.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	150.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	25.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	1031.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	110.7	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	220.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	80.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 07/15/2026