

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	-	-	-	15734.0	2.20	3	-	-	-	-	-	-	-	-	-
	1 week	400.0	-	1	1217.4	2.24	5	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	62.8	2.28	3	1.0	-	1	-	-	-	-	-	-
	2 months	260.0	-	2	3.9	-	2	-	-	-	-	-	-	-	-	-
	3 months	152.5	2.42	3	77.0	2.45	4	1.0	-	1	20.0	-	1	0.7	-	1
	4 months	240.0	-	1	43.8	-	1	-	-	-	-	-	-	-	-	-
	6 months	119.0	-	1	285.2	2.65	7	5.0	-	1	-	-	-	1.0	-	1
	9 months	-	-	-	30.0	-	2	-	-	-	-	-	-	-	-	-
	12 months	361.0	-	1	942.5	2.90	13	449.0	-	2	66.6	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	220.0	-	2	180.0	2.39	3	50.0	-	1	-	-	-
	2 weeks	20.0	-	1	-	-	-	315.0	2.37	4	-	-	-	-	-	-
	1 month	36.9	-	1	16.1	-	1	439.0	2.51	12	259.0	2.68	9	230.0	2.90	6
	2 months	272.4	2.42	3	673.5	2.42	3	367.0	2.46	7	561.0	2.54	7	56.0	2.76	4
	3 months	62.4	-	2	269.0	2.49	5	839.0	2.51	15	290.0	2.79	6	69.0	2.95	5
	4 months	-	-	-	101.0	-	2	66.0	-	2	-	-	-	-	-	-
	6 months	15.0	-	1	-	-	-	131.0	2.73	4	11.5	-	2	10.0	-	1

Source : Banque de France

Weekly Review produced on 07/22/2026

Weekly Review of the commercial paper market (NEU CP) from 07/13/2026 to 07/19/2026

		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	-	-	-	1000.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	40.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	150.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	130.0	-	1	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	5.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	806.3	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	230.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	215.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	10.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 07/22/2026