

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	-	-	-	20014.0	2.20	5	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	878.4	2.24	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	115.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	300.0	-	1	57.5	2.28	4	-	-	-	-	-	-	0.7	-	1
	2 months	346.0	-	2	400.4	2.37	3	-	-	-	-	-	-	-	-	-
	3 months	250.0	2.47	3	237.1	2.52	5	4.0	-	1	-	-	-	18.2	-	2
	4 months	-	-	-	154.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	337.0	2.68	4	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	-	-	-	-	-	-	-	-	-	5.0	-	1
	12 months	90.0	2.95	4	2580.3	2.99	11	-	-	-	25.0	-	1	-	-	-
Non-financial issuers	1 week	225.0	-	1	100.0	-	1	150.0	-	2	50.0	-	1	-	-	-
	2 weeks	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	348.9	2.37	3	294.4	2.35	4	1161.0	3.31	16	277.0	2.65	8	192.0	2.66	7
	2 months	12.8	-	1	62.0	-	1	576.5	2.49	7	51.0	2.65	5	37.9	2.83	3
	3 months	121.2	2.50	4	265.6	2.46	4	511.5	2.58	12	246.7	2.76	7	238.5	2.68	5
	4 months	40.0	-	1	-	-	-	90.0	-	2	50.0	-	1	-	-	-
	6 months	-	-	-	-	-	-	136.0	2.65	3	14.0	-	2	3.0	-	1
	9 months	-	-	-	-	-	-	-	-	-	-	-	-	12.0	-	2
	12 months	-	-	-	-	-	-	383.0	-	2	30.0	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 07/28/2026

Weekly Review of the commercial paper market (NEU CP) from 07/20/2026 to 07/26/2026

		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	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	250.0	2.34	3	-	-	-	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	168.0	-	2	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	715.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	160.0	-	2	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 07/28/2026