

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	100.0	-	1	17026.0	2.20	4	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1048.9	2.24	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	0.4	-	1	-	-	-	-	-	-	-	-	-
	1 month	1363.3	-	2	2.5	-	2	-	-	-	-	-	-	25.0	-	1
	2 months	102.0	-	2	106.7	-	2	-	-	-	-	-	-	15.0	-	1
	3 months	181.0	2.50	3	134.0	2.49	7	-	-	-	40.0	-	1	-	-	-
	4 months	-	-	-	165.0	-	2	-	-	-	40.0	-	1	-	-	-
	6 months	-	-	-	484.2	2.68	5	20.5	-	2	105.0	-	1	500.0	-	1
	9 months	-	-	-	100.0	-	2	-	-	-	-	-	-	1.0	-	1
	12 months	30.0	-	1	570.0	2.98	6	40.0	-	1	-	-	-	-	-	-
Non-financial issuers	1 day	780.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	200.0	-	2	-	-	-	50.0	-	1	-	-	-
	2 weeks	-	-	-	-	-	-	167.0	-	1	-	-	-	-	-	-
	1 month	171.5	-	2	1121.0	2.34	4	1121.0	2.47	20	278.0	2.63	9	463.0	2.69	14
	2 months	590.0	-	2	245.0	-	2	398.0	2.55	10	118.0	2.64	7	36.4	-	2
	3 months	-	-	-	153.0	-	2	731.7	2.58	18	179.3	2.79	7	165.0	2.75	8
	4 months	-	-	-	-	-	-	260.0	2.63	3	74.0	2.78	3	-	-	-
	6 months	20.0	-	1	-	-	-	349.5	2.73	5	18.0	-	2	5.0	-	1
	12 months	-	-	-	-	-	-	95.0	-	2	6.0	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 08/04/2026

Weekly Review of the commercial paper market (NEU CP) from 07/27/2026 to 08/02/2026

		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 month	145.0	2.34	3	9.5	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	350.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	496.9	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	391.7	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	275.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 08/04/2026