

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	0.2	-	1	18028.0	2.20	5	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1734.1	2.25	5	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	115.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	130.0	-	2	9.4	2.13	3	-	-	-	-	-	-	0.3	-	1
	2 months	210.0	-	1	-	-	-	-	-	-	-	-	-	5.0	-	1
	3 months	181.0	-	2	145.3	2.51	4	-	-	-	-	-	-	0.3	-	1
	4 months	240.0	-	2	140.0	2.57	3	-	-	-	-	-	-	-	-	-
	6 months	25.0	-	1	427.0	2.70	3	-	-	-	-	-	-	-	-	-
	12 months	670.0	2.90	3	1277.0	2.94	8	70.0	-	1	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	200.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	14.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	1 month	58.5	-	2	106.0	2.43	3	1111.0	2.42	14	338.6	2.66	10	365.7	2.84	10
	2 months	-	-	-	185.0	2.50	3	218.8	2.49	6	67.0	-	1	25.0	-	2
	3 months	60.0	-	1	135.0	-	2	1110.0	2.58	13	122.0	2.81	5	138.0	2.82	6
	4 months	75.0	-	2	-	-	-	80.0	-	1	11.0	-	1	-	-	-
	6 months	30.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	-	-	-	5.0	-	1	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	40.0	-	1	-	-	-	3.0	-	1

Source : Banque de France

Weekly Review produced on 08/11/2026

Weekly Review of the commercial paper market (NEU CP) from 08/03/2026 to 08/09/2026

		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 week	-	-	-	950.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	865.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	315.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	170.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	275.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	90.0	-	2	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	489.2	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	200.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 08/11/2026