

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	-	-	-	15867.0	2.21	4	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1983.0	2.26	5	-	-	-	-	-	-	-	-	-
	2 weeks	10.0	-	1	50.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	200.0	-	1	32.4	2.30	3	-	-	-	-	-	-	4.0	-	1
	2 months	360.0	-	2	60.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	225.0	2.50	3	146.2	2.50	7	-	-	-	-	-	-	5.9	-	2
	4 months	70.0	-	1	370.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	45.0	-	1	400.0	2.72	4	-	-	-	15.0	-	1	-	-	-
	12 months	108.0	-	1	3443.8	2.95	13	420.0	-	2	80.0	-	1	-	-	-
Non-financial issuers	1 week	117.0	-	1	100.0	-	1	320.0	2.33	3	-	-	-	-	-	-
	1 month	166.0	-	1	194.5	2.40	5	486.0	2.44	13	314.0	2.73	9	340.0	2.73	8
	2 months	-	-	-	35.0	-	2	90.0	-	1	35.0	-	2	38.0	-	2
	3 months	50.0	-	1	-	-	-	363.0	2.57	6	-	-	-	-	-	-
	4 months	-	-	-	30.0	-	1	43.0	-	2	-	-	-	10.0	-	1
	6 months	-	-	-	-	-	-	17.5	-	1	-	-	-	-	-	-
	9 months	-	-	-	-	-	-	50.0	-	1	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	50.0	-	1	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 08/18/2026

Weekly Review of the commercial paper market (NEU CP) from 08/10/2026 to 08/16/2026

		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	-	-	-	300.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	525.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	15.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	440.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	65.0	-	2	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	502.3	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	255.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 08/18/2026