

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	-	-	-	17240.5	2.21	5	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1528.2	2.25	5	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	4.5	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	61.6	2.24	4	-	-	-	-	-	-	-	-	-
	2 months	300.0	-	1	106.3	2.41	3	-	-	-	-	-	-	-	-	-
	3 months	175.0	-	2	343.5	2.52	8	-	-	-	-	-	-	0.2	-	1
	6 months	180.0	-	2	843.7	2.72	5	-	-	-	20.0	-	1	-	-	-
	9 months	50.0	-	1	35.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	197.0	2.94	4	989.0	3.01	12	170.0	-	2	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	100.0	-	1	354.0	2.35	4	-	-	-	-	-	-
	2 weeks	-	-	-	-	-	-	75.0	-	1	-	-	-	-	-	-
	1 month	37.5	-	1	334.1	-	2	1181.0	3.30	16	336.0	2.67	10	213.0	2.90	8
	2 months	-	-	-	115.0	-	1	130.0	2.55	3	23.0	-	2	116.0	2.71	4
	3 months	-	-	-	15.0	-	1	470.0	2.64	12	70.0	-	1	-	-	-
	6 months	-	-	-	-	-	-	10.0	-	1	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	50.0	-	1	-	-	-	24.0	-	2

Source : Banque de France

Weekly Review produced on 08/25/2026

Weekly Review of the commercial paper market (NEU CP) from 08/17/2026 to 08/23/2026

		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	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	200.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	42.0	-	1	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	463.8	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	280.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 08/25/2026