

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	-	-	-	19852.0	2.20	4	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	1894.6	2.25	5	-	-	-	-	-	-	-	-	-
	1 month	1219.1	-	2	1.9	-	1	-	-	-	-	-	-	0.7	-	1
	2 months	50.0	-	1	-	-	-	-	-	-	-	-	-	1.0	-	1
	3 months	420.3	2.58	5	122.5	2.58	9	-	-	-	70.0	-	1	16.0	-	1
	4 months	50.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	6 months	105.0	-	2	575.0	2.75	7	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	57.0	-	2	-	-	-	-	-	-	2.0	-	1
	12 months	50.0	-	1	1137.0	3.01	10	-	-	-	50.0	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	100.0	-	1	929.0	2.35	4	-	-	-	-	-	-
	2 weeks	-	-	-	-	-	-	74.0	-	2	40.0	-	1	-	-	-
	1 month	207.3	2.43	3	516.0	2.42	3	666.0	2.57	15	260.5	2.70	11	461.0	2.72	13
	2 months	-	-	-	-	-	-	80.0	2.70	4	154.0	2.78	5	180.0	2.71	5
	3 months	60.0	-	1	30.0	-	1	472.0	2.66	11	60.0	-	2	148.0	2.74	6
	4 months	26.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	-	-	-	80.0	-	2	-	-	-	-	-	-
	9 months	-	-	-	-	-	-	-	-	-	5.0	-	1	-	-	-
	12 months	20.0	-	1	-	-	-	40.0	-	2	15.0	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 09/01/2026

Weekly Review of the commercial paper market (NEU CP) from 08/24/2026 to 08/30/2026

		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	150.0	-	2	80.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	26.0	-	1	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	5.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	484.2	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	100.8	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	57.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 09/01/2026