

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	-	-	-	14961.0	2.21	4	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	1141.6	2.25	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	11.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	690.0	-	1	78.5	2.37	6	-	-	-	-	-	-	-	-	-
	2 months	100.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	3 months	300.0	-	1	125.0	2.61	5	1.5	-	2	-	-	-	-	-	-
	4 months	100.0	-	2	85.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	35.0	-	1	340.0	2.78	6	60.0	-	1	60.0	-	1	300.0	-	1
	9 months	100.0	-	1	84.0	2.96	3	-	-	-	-	-	-	-	-	-
	12 months	315.0	3.06	4	769.2	3.08	14	170.0	-	2	80.0	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	100.0	-	1	403.0	2.32	4	-	-	-	-	-	-
	1 month	147.3	-	2	940.9	2.48	6	1514.0	2.55	14	257.0	2.82	10	488.0	2.94	14
	2 months	10.0	-	1	50.0	-	1	167.0	2.63	7	250.0	2.70	5	63.0	2.83	5
	3 months	62.5	-	1	362.0	2.62	4	628.5	2.68	18	109.5	2.92	6	74.0	3.05	4
	4 months	60.0	-	2	15.0	-	1	80.0	-	2	-	-	-	-	-	-
	6 months	80.0	-	1	-	-	-	168.0	2.84	6	10.0	-	1	-	-	-
	9 months	-	-	-	-	-	-	80.0	-	2	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	130.0	-	2	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 09/08/2026

Weekly Review of the commercial paper market (NEU CP) from 08/31/2026 to 09/06/2026

		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 day	-	-	-	350.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	175.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	490.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	35.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	45.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	10.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	477.1	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	447.2	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	303.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 09/08/2026