

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	16260.0	2.37	4	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	2032.5	2.50	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	52.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	240.0	-	1	102.5	2.56	3	-	-	-	-	-	-	-	-	-
	2 months	125.0	-	1	35.0	-	2	30.0	-	1	10.0	-	1	-	-	-
	3 months	60.0	-	1	264.5	2.68	6	-	-	-	-	-	-	2.5	-	1
	4 months	159.0	-	2	371.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	55.0	-	2	40.0	-	1	110.5	-	2	-	-	-	-	-	-
	9 months	-	-	-	1000.2	3.18	14	-	-	-	-	-	-	-	-	-
	12 months	132.0	-	1	2383.9	3.37	16	25.5	-	2	75.0	-	1	-	-	-
Non-financial issuers	1 day	-	-	-	-	-	-	-	-	-	-	-	-	50.0	-	1
	1 week	-	-	-	100.0	-	1	363.0	2.57	3	101.0	-	2	-	-	-
	2 weeks	-	-	-	-	-	-	350.0	-	1	-	-	-	35.0	-	2
	1 month	101.8	-	2	656.6	2.61	5	1178.5	2.69	15	254.3	2.93	9	321.5	2.98	8
	2 months	7.1	-	1	236.4	-	2	167.0	2.69	8	367.5	2.85	9	15.0	-	2
	3 months	111.9	2.79	4	90.0	-	1	1135.0	2.77	14	442.5	2.98	8	79.0	3.06	5
	4 months	25.0	-	1	121.0	-	2	10.0	-	1	48.2	3.07	3	-	-	-
	6 months	30.0	-	1	-	-	-	178.0	3.00	5	73.5	3.03	3	-	-	-
	9 months	25.0	-	1	50.0	-	1	-	-	-	-	-	-	5.0	-	1
	12 months	-	-	-	-	-	-	76.5	3.32	3	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 09/22/2026

Weekly Review of the commercial paper market (NEU CP) from 09/14/2026 to 09/20/2026

		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	-	-	-	92.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	425.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	290.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	146.8	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	220.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 09/22/2026