

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	-	-	-	15164.0	2.46	3	-	-	-	-	-	-	-	-	-
	1 week	710.2	2.52	3	1241.0	2.50	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	6.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	1056.5	-	2	23.1	2.44	3	-	-	-	-	-	-	15.0	-	1
	2 months	125.0	-	1	321.6	2.61	5	-	-	-	-	-	-	-	-	-
	3 months	75.0	-	1	158.0	2.71	7	10.0	-	1	-	-	-	68.6	2.76	3
	4 months	26.0	-	1	163.0	2.80	3	-	-	-	-	-	-	-	-	-
	6 months	150.0	-	1	580.0	2.97	5	50.0	-	1	-	-	-	-	-	-
	9 months	-	-	-	200.0	-	2	-	-	-	-	-	-	-	-	-
	12 months	385.0	3.29	4	824.0	3.36	12	388.0	-	1	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	-	-	-	245.0	-	2	-	-	-	-	-	-
	2 weeks	-	-	-	-	-	-	5.0	-	1	-	-	-	-	-	-
	1 month	212.5	2.62	3	873.0	2.60	4	1203.5	3.28	19	273.5	2.92	11	336.0	3.00	14
	2 months	50.0	-	2	260.0	2.71	3	317.0	2.73	6	173.0	2.88	5	50.0	-	2
	3 months	-	-	-	76.0	-	2	604.0	2.84	12	140.0	2.86	4	168.0	2.89	5
	4 months	40.0	-	1	-	-	-	192.0	2.82	4	25.0	-	2	60.0	-	2
	6 months	-	-	-	-	-	-	60.0	-	2	-	-	-	-	-	-
	9 months	-	-	-	-	-	-	105.0	3.22	3	-	-	-	5.0	-	1
	12 months	-	-	-	-	-	-	-	-	-	-	-	-	6.6	-	1

Source : Banque de France

Weekly Review produced on 09/29/2026

Weekly Review of the commercial paper market (NEU CP) from 09/21/2026 to 09/27/2026

		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	100.0	-	1	40.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	375.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	97.7	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	60.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 09/29/2026