

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	-	-	-	14568.0	2.46	4	-	-	-	-	-	-	97.3	-	1
	1 week	700.0	-	1	2020.2	2.50	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	125.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	250.0	-	1	100.7	-	2	-	-	-	-	-	-	-	-	-
	2 months	200.0	-	2	83.0	2.65	5	-	-	-	-	-	-	15.0	-	1
	3 months	-	-	-	40.0	-	2	-	-	-	-	-	-	1.0	-	1
	4 months	168.0	2.77	3	0.2	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	130.2	-	2	0.8	-	1	60.0	-	1	0.2	-	1
	9 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	105.0	3.33	3	1812.4	3.28	12	20.0	-	1	-	-	-	-	-	-
Non-financial issuers	1 day	-	-	-	-	-	-	0.2	-	1	-	-	-	-	-	-
	1 week	-	-	-	-	-	-	145.0	-	2	-	-	-	-	-	-
	2 weeks	-	-	-	-	-	-	5.0	-	1	-	-	-	10.0	-	1
	1 month	203.0	-	2	869.5	2.61	5	2142.7	2.69	17	196.0	3.01	9	542.0	2.94	11
	2 months	-	-	-	189.0	2.77	4	320.0	2.84	8	125.5	2.99	7	20.4	2.95	3
	3 months	-	-	-	225.0	-	2	494.0	2.79	5	77.0	2.91	5	63.0	2.99	4
	4 months	170.0	-	2	100.0	-	1	78.0	2.84	3	29.5	-	2	-	-	-
	6 months	10.0	-	1	-	-	-	363.0	2.98	4	12.0	-	2	2.0	-	1
	9 months	-	-	-	-	-	-	-	-	-	5.0	-	1	-	-	-
	12 months	-	-	-	-	-	-	105.0	-	2	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/06/2026

Weekly Review of the commercial paper market (NEU CP) from 09/28/2026 to 10/04/2026

		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	-	-	-	240.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	51.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	402.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	55.0	-	2	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	409.5	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	391.1	-	2	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/06/2026