

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	-	-	-	21250.0	2.46	3	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	1825.2	2.50	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	36.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	210.0	-	2	43.1	2.60	3	-	-	-	-	-	-	-	-	-
	2 months	275.0	-	1	219.8	-	2	-	-	-	-	-	-	30.0	-	2
	3 months	20.0	-	1	45.2	2.68	3	-	-	-	-	-	-	1.6	-	1
	4 months	100.0	-	1	58.0	-	2	-	-	-	85.0	-	1	-	-	-
	6 months	275.0	-	2	243.0	2.90	4	0.3	-	1	-	-	-	-	-	-
	9 months	-	-	-	501.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	205.0	-	1	1019.0	3.24	11	33.0	-	2	39.0	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	-	-	-	1555.0	2.59	3	-	-	-	-	-	-
	2 weeks	93.0	-	1	20.0	-	1	482.0	2.59	3	-	-	-	-	-	-
	1 month	99.9	-	1	399.5	2.59	4	1156.5	2.69	17	125.0	2.96	6	348.5	3.13	11
	2 months	73.0	2.63	3	20.0	-	1	143.0	2.70	4	47.0	3.04	4	33.0	-	2
	3 months	30.0	-	1	100.0	-	2	516.5	2.77	15	193.5	2.97	7	40.0	-	2
	4 months	60.0	-	1	20.0	-	1	20.0	-	1	80.0	3.18	3	-	-	-
	6 months	-	-	-	-	-	-	203.5	2.96	3	10.0	-	1	10.0	-	1
	12 months	-	-	-	-	-	-	43.0	3.27	3	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/13/2026

Weekly Review of the commercial paper market (NEU CP) from 10/05/2026 to 10/11/2026

		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	1.0	-	1	450.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	670.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	89.0	2.58	3	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	350.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	295.0	-	2	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	467.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	290.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	140.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	60.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/13/2026