

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	-	-	-	20726.0	2.46	3	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	1725.8	2.51	5	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	56.5	-	2	-	-	-	-	-	-	-	-	-
	1 month	575.0	-	2	73.2	2.55	3	-	-	-	-	-	-	-	-	-
	2 months	180.5	-	2	150.0	-	1	-	-	-	-	-	-	0.6	-	1
	3 months	340.0	-	2	95.3	2.71	3	0.3	-	1	-	-	-	-	-	-
	4 months	20.0	-	2	-	-	-	-	-	-	50.0	-	1	-	-	-
	6 months	250.0	-	2	691.0	2.97	7	-	-	-	20.0	-	1	-	-	-
	9 months	-	-	-	9.0	-	1	30.0	-	1	-	-	-	-	-	-
	12 months	140.0	3.30	3	420.0	3.31	4	0.3	-	1	163.0	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	85.0	-	1	730.0	2.60	4	40.0	-	1	-	-	-
	2 weeks	-	-	-	100.0	-	1	877.0	2.61	3	50.0	-	1	10.0	-	1
	1 month	100.3	-	1	561.4	2.61	5	826.0	2.69	12	453.5	2.93	11	418.0	3.07	11
	2 months	60.0	-	2	-	-	-	123.0	2.70	3	10.0	-	1	43.0	2.91	4
	3 months	5.8	-	1	135.0	-	2	506.0	2.79	13	100.0	3.02	3	41.0	3.33	4
	4 months	61.5	-	1	-	-	-	615.0	2.88	3	-	-	-	-	-	-
	6 months	30.0	-	1	-	-	-	266.0	2.97	4	15.0	-	1	-	-	-
	9 months	-	-	-	-	-	-	65.0	3.16	3	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	126.0	3.30	4	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/20/2026

Weekly Review of the commercial paper market (NEU CP) from 10/12/2026 to 10/18/2026

		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	-	-	-	150.0	2.57	3	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	185.0	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	252.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	120.5	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	344.2	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	80.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/20/2026