

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	-	-	-	19728.0	2.46	3	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	1404.1	2.51	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	7.2	-	2	-	-	-	-	-	-	-	-	-
	1 month	115.0	-	1	23.7	2.59	3	4.0	-	1	-	-	-	20.0	-	1
	2 months	10.0	-	1	1.1	-	2	-	-	-	-	-	-	1.2	-	1
	3 months	247.0	-	2	61.2	2.73	3	-	-	-	-	-	-	29.2	-	1
	4 months	75.0	-	1	35.2	2.81	3	-	-	-	22.0	-	1	-	-	-
	6 months	845.0	-	1	40.5	2.97	4	-	-	-	-	-	-	-	-	-
	9 months	300.0	-	1	823.0	3.18	4	-	-	-	-	-	-	4.0	-	1
	12 months	65.0	-	2	505.3	3.30	7	70.0	-	2	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	85.0	-	1	737.0	2.62	3	100.0	-	1	-	-	-
	2 weeks	-	-	-	20.0	-	1	190.0	-	1	40.0	-	1	-	-	-
	1 month	170.2	-	2	373.6	2.64	5	1281.0	3.22	15	430.3	2.90	13	486.5	2.97	13
	2 months	35.0	-	1	-	-	-	90.0	2.78	3	38.0	-	2	30.0	-	1
	3 months	70.0	-	2	434.0	2.74	3	679.0	2.83	13	221.0	3.06	7	50.0	-	2
	4 months	30.0	-	1	-	-	-	34.0	-	1	18.0	-	1	4.0	-	1
	6 months	-	-	-	-	-	-	375.5	3.03	5	30.5	3.48	4	62.0	-	2
	12 months	18.0	-	1	-	-	-	252.0	3.30	4	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/27/2026

Weekly Review of the commercial paper market (NEU CP) from 10/19/2026 to 10/25/2026

		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	-	-	-	400.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	500.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	30.0	-	2	606.0	2.60	3	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	200.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	230.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	79.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	80.0	-	2	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	25.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	63.5	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	230.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	105.7	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 10/27/2026