Weekly Review of the commercial paper market (NEU CP) from 10/26/2026 to 11/01/2026

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	-	-	-	19368.5	2.46	5	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	1368.1	2.50	4	-	-	-	-	-	-	-	-	-
	1 month	1248.7	-	1	173.4	2.62	5	-	-	-	-	-	-	-	-	-
	2 months	50.0	-	1	-	-	-	-	-	-	-	-	-	0.2	-	1
	3 months	646.0	2.75	3	140.0	2.81	3	-	-	-	-	-	-	3.1	-	1
	4 months	265.0	2.82	3	280.0	2.86	4	-	-	-	10.0	-	1	-	-	-
	6 months	-	-	-	696.3	3.02	7	-	-	-	-	-	-	-	-	-
	9 months	60.0	-	1	-	-	-	-	-	-	-	-	-	-	-	-
	12 months	130.0	-	2	330.0	3.44	6	20.0	-	1	6.1	-	1	-	-	-
Non-financial issuers	1 week	-	-	-	130.0	-	2	930.0	2.62	3	220.0	-	1	-	-	-
	2 weeks	11.2	-	1	159.6	-	2	7.0	-	1	-	-	-	15.0	-	1
	1 month	122.0	-	2	736.0	2.65	4	1177.5	2.74	19	361.0	2.86	9	483.0	2.92	11
	2 months	210.0	-	2	5.0	-	1	272.0	2.79	7	103.0	2.92	3	159.0	2.93	5
	3 months	-	-	-	200.0	-	1	1208.5	2.82	13	84.0	3.01	7	53.0	3.03	4
	4 months	-	-	-	-	-	-	513.3	2.90	5	7.8	-	1	-	-	-
	6 months	-	-	-	-	-	-	50.0	-	1	8.5	-	1	-	-	-
	12 months	-	-	-	-	-	-	170.0	3.35	3	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 11/03/2026

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		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	-	-	-	550.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	50.0	-	1	85.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	212.7	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	10.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	40.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	80.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	3 months	-	-	-	348.8	-	2	-	-	-	-	-	-	-	-	-

Source : Banque de France

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