BANQUE DE FRANCE
EUROSYSTÈME

Weekly Review of the commercial paper market (NEU CP) from 11/02/2026 to 11/08/2026

NEU CP

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	-	-	-	24367.0	2.46	4	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	1638.8	2.51	4	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	6.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	150.0	-	1	12.3	-	2	-	-	-	-	-	-	0.8	-	1
	2 months	5.2	-	1	10.0	2.58	3	-	-	-	-	-	-	-	-	-
	3 months	430.0	2.75	3	10.0	-	1	10.7	-	2	-	-	-	-	-	-
	4 months	-	-	-	68.0	-	2	-	-	-	-	-	-	0.5	-	1
	6 months	127.0	3.01	4	841.6	3.02	5	-	-	-	-	-	-	-	-	-
	9 months	50.0	-	1	105.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	250.0	-	2	90.0	-	2	-	-	-	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	181.0	2.58	3	570.0	2.61	4	67.0	-	1	-	-	-
	2 weeks	-	-	-	-	-	-	1315.0	2.62	5	100.0	-	1	40.0	-	2
	1 month	6.5	-	1	105.0	-	2	2307.0	2.66	22	279.0	2.97	11	287.0	2.91	9
	2 months	-	-	-	50.0	-	1	40.0	2.69	3	170.0	2.94	4	22.0	-	2
	3 months	58.0	-	1	290.0	-	2	838.0	2.86	14	86.9	2.95	3	78.0	2.99	5
	4 months	-	-	-	-	-	-	124.0	2.89	3	-	-	-	3.0	-	1
	6 months	20.0	-	1	-	-	-	145.3	3.00	4	56.0	-	2	29.0	-	1
	12 months	-	-	-	-	-	-	125.0	3.29	3	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 11/10/2026

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Public issuers	1 week	-	-	-	1785.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	10.0	-	1	1135.0	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	2725.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	810.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	249.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	60.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	245.0	-	2	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	50.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	80.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	215.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	280.3	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	300.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	309.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

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