Weekly Review of the commercial paper market (NEU CP) from 11/09/2026 to 11/15/2026

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	-	-	-	19578.0	2.46	4	-	-	-	-	-	-	-	-	-
	1 week	700.0	-	1	2113.6	2.51	4	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	98.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	325.0	-	1	38.0	2.78	3	-	-	-	-	-	-	-	-	-
	3 months	808.0	2.78	4	181.1	2.83	7	-	-	-	-	-	-	0.2	-	1
	4 months	160.0	2.83	3	-	-	-	-	-	-	-	-	-	-	-	-
	6 months	150.0	-	2	707.7	3.04	6	-	-	-	10.0	-	1	2.0	-	1
	12 months	-	-	-	562.2	3.34	9	95.2	-	2	61.0	-	2	-	-	-
Non-financial issuers	1 week	-	-	-	100.0	-	1	575.0	-	2	167.0	-	1	-	-	-
	1 month	213.4	-	1	209.5	-	2	801.0	2.72	12	211.0	2.98	9	290.0	2.93	7
	2 months	105.0	-	1	127.0	2.64	3	322.0	2.76	7	163.8	3.01	6	15.0	-	2
	3 months	-	-	-	93.0	2.88	3	1865.0	2.87	16	63.0	3.12	5	12.0	-	2
	4 months	-	-	-	-	-	-	450.0	2.92	4	-	-	-	-	-	-
	6 months	-	-	-	-	-	-	80.0	-	2	-	-	-	-	-	-
	12 months	50.0	-	1	-	-	-	103.0	3.27	4	-	-	-	30.0	-	1

Source : Banque de France

Weekly Review produced on 11/17/2026

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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 week	-	-	-	1364.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	1000.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	335.0	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	230.0	-	1	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	80.0	-	1	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	8.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	195.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	246.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

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