Weekly Review of the commercial paper market (NEU CP) from 11/16/2026 to 11/22/2026

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	-	-	-	24770.0	2.46	4	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	1718.7	2.51	5	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	6.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	-	-	-	39.8	-	2	-	-	-	7.0	-	1
	2 months	220.0	-	2	25.0	-	1	-	-	-	-	-	-	0.2	-	1
	3 months	450.0	2.83	3	179.0	2.82	6	0.5	-	1	42.5	-	1	12.5	-	1
	4 months	380.0	-	2	-	-	-	0.6	-	1	10.0	-	1	-	-	-
	6 months	25.0	-	1	275.0	3.11	5	-	-	-	-	-	-	-	-	-
	9 months	300.0	-	1	117.0	3.26	6	-	-	-	-	-	-	-	-	-
	12 months	540.0	-	2	1052.7	3.41	9	35.0	-	1	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	-	-	-	450.0	2.64	3	267.0	-	1	-	-	-
	2 weeks	-	-	-	250.0	-	2	130.0	-	2	5.0	-	1	-	-	-
	1 month	82.4	-	1	287.1	2.67	3	642.0	2.78	12	460.5	3.02	10	420.0	2.93	9
	2 months	3.2	-	1	76.2	2.82	3	237.0	2.84	6	143.0	3.14	4	10.0	-	1
	3 months	22.1	-	2	361.8	2.93	3	627.0	2.90	11	126.5	3.15	6	17.0	-	2
	4 months	-	-	-	-	-	-	69.0	2.92	3	20.0	-	1	-	-	-
	6 months	-	-	-	-	-	-	51.0	3.11	3	37.0	-	2	-	-	-
	9 months	-	-	-	-	-	-	-	-	-	3.0	-	1	-	-	-
	12 months	-	-	-	-	-	-	94.0	3.38	3	25.0	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 11/24/2026

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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	-	-	-	450.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	30.0	-	2	1120.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	67.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	372.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	70.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	65.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 day	-	-	-	1.3	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	175.0	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	25.0	-	1	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	200.0	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

Weekly Review produced on 11/24/2026