

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	-	-	-	76643.0	1.94	4	-	-	-	-	-	-	10.0	-	1
	1 week	1200.0	-	2	2967.3	1.99	5	-	-	-	-	-	-	-	-	-
	2 weeks	200.0	-	1	341.4	1.98	4	-	-	-	-	-	-	-	-	-
	1 month	981.2	2.00	3	493.0	2.00	7	30.4	-	2	-	-	-	51.0	2.45	9
	2 months	129.0	-	1	482.3	2.12	7	2.1	-	1	50.0	-	1	45.0	-	2
	3 months	925.0	2.09	6	1359.7	2.16	16	32.7	-	2	25.0	-	1	67.0	-	2
	4 months	1320.0	2.16	4	171.0	2.24	3	-	-	-	-	-	-	-	-	-
	6 months	155.0	2.32	3	333.3	2.31	10	12.8	-	1	195.0	-	2	-	-	-
	9 months	70.0	-	2	147.6	2.31	4	-	-	-	-	-	-	-	-	-
	12 months	956.0	2.56	6	8576.5	2.61	20	1327.8	2.39	5	250.0	-	2	0.5	-	1
Non-financial issuers	1 day	-	-	-	-	-	-	0.2	-	1	-	-	-	3.0	-	1
	1 week	-	-	-	550.0	2.05	3	2885.0	2.10	6	136.0	-	1	25.3	2.79	3
	2 weeks	-	-	-	115.0	-	1	681.0	2.13	6	115.0	-	2	35.0	-	2
	1 month	519.6	2.12	3	1193.6	2.10	10	3420.0	2.55	26	865.5	2.46	16	1555.0	2.44	20
	2 months	55.5	-	2	343.7	2.18	5	718.0	2.16	13	579.5	2.32	7	130.0	2.38	4
	3 months	985.5	2.15	9	1565.0	2.16	7	3007.0	2.21	27	655.2	2.40	15	311.0	2.36	10
	4 months	275.0	2.31	3	95.0	-	1	157.0	2.13	6	122.0	2.39	4	6.3	-	1
	6 months	125.0	-	1	97.0	-	1	364.5	2.25	6	106.0	2.42	7	87.0	2.76	4
	9 months	20.0	-	1	-	-	-	25.0	-	2	13.0	-	1	-	-	-
	12 months	57.5	2.48	3	45.0	-	1	756.5	2.54	5	66.0	-	1	31.0	-	2

Source : Banque de France

Monthly Review produced on 04/07/2026

	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	0.4	-	2	530.5	1.98	4	-	-	-	-	-	-	-	-
	1 week	54.0	-	2	1555.0	-	2	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	685.0	2.02	4	-	-	-	-	-	-	-	-
	1 month	230.0	2.07	3	815.0	2.04	5	-	-	-	-	-	-	-	-
	2 months	-	-	-	380.0	-	2	-	-	-	-	-	-	-	-
	3 months	-	-	-	505.0	-	2	-	-	-	-	-	-	-	-
	4 months	-	-	-	190.0	-	2	-	-	-	-	-	-	-	-
	6 months	-	-	-	90.0	-	1	-	-	-	-	-	-	-	-
	9 months	-	-	-	115.0	-	1	-	-	-	-	-	-	-	-
	12 months	-	-	-	115.0	-	1	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	1429.0	-	2	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	70.0	-	1	-	-	-	-	-	-	-	-
	1 month	-	-	-	1569.7	-	2	-	-	-	-	-	-	-	-
	2 months	-	-	-	669.2	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	892.1	-	2	-	-	-	-	-	-	-	-
	4 months	-	-	-	365.9	-	1	-	-	-	-	-	-	-	-
	12 months	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-