

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	400.0	-	1	70530.0	1.95	4	-	-	-	-	-	-	-	-	
	1 week	2500.0	-	1	8577.4	1.97	9	-	-	-	-	-	-	-	-	
	2 weeks	300.0	-	1	76.6	-	2	-	-	-	-	-	-	-	-	
	1 month	1774.4	2.02	3	613.0	2.04	7	0.5	-	1	-	-	45.9	2.44	3	
	2 months	645.0	2.12	4	125.4	2.11	6	-	-	-	-	-	31.0	2.28	8	
	3 months	600.0	2.21	4	1551.7	2.23	15	2.7	-	2	155.0	-	1	17.9	-	2
	4 months	520.0	2.27	6	80.0	2.29	4	-	-	-	30.0	-	1	-	-	-
	6 months	379.0	2.50	4	1463.2	2.50	12	5.5	-	1	20.0	-	1	10.0	-	1
	9 months	50.0	-	1	124.0	2.63	4	50.0	-	1	-	-	-	-	-	-
	12 months	961.0	2.66	5	7178.4	2.73	28	860.8	2.79	3	-	-	-	20.0	-	1
Non-financial issuers	1 week	-	-	-	790.0	-	1	8578.0	2.09	9	0.2	-	1	-	-	-
	2 weeks	52.5	-	2	22.0	-	2	1539.0	2.12	8	30.0	-	1	70.0	-	2
	1 month	595.6	2.14	3	1592.8	2.12	9	5202.5	2.44	31	1398.5	2.42	17	1773.0	2.48	23
	2 months	270.0	2.21	3	1377.0	2.21	5	1293.0	2.24	17	622.5	2.40	11	363.0	2.47	13
	3 months	562.4	2.22	4	1514.0	2.28	6	3754.0	2.33	23	492.3	2.53	15	248.4	2.71	12
	4 months	338.0	2.31	4	15.0	-	1	253.0	2.41	5	48.6	-	2	-	-	-
	6 months	84.0	-	2	288.0	-	2	841.0	2.53	6	46.0	2.79	5	176.0	2.72	7
	9 months	-	-	-	-	-	-	165.0	-	1	2.0	-	1	23.7	3.95	3
12 months	50.0	-	1	-	-	-	474.0	2.78	6	24.6	-	1	21.0	-	1	

Source : Banque de France

Monthly Review produced on 05/07/2026

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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	-	-	-	2135.2	-	2	-	-	-	-	-	-	-	-
	1 week	0.3	-	1	1168.0	-	1	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	1525.0	2.03	3	-	-	-	-	-	-	-	-
	1 month	320.0	2.09	4	979.5	2.05	5	-	-	-	-	-	-	-	-
	2 months	-	-	-	675.0	2.13	3	-	-	-	-	-	-	-	-
	3 months	-	-	-	2744.5	-	2	-	-	-	-	-	-	-	-
	4 months	-	-	-	306.0	-	2	-	-	-	-	-	-	-	-
	6 months	-	-	-	582.0	-	2	-	-	-	-	-	-	-	-
	9 months	-	-	-	60.0	-	2	-	-	-	-	-	-	-	-
	12 months	-	-	-	258.0	-	1	-	-	-	-	-	-	-	-
ABCP issuers	1 day	-	-	-	88.0	-	1	-	-	-	-	-	-	-	-
	1 week	-	-	-	3021.1	-	2	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-
	1 month	-	-	-	871.5	-	1	-	-	-	-	-	-	-	-
	2 months	-	-	-	479.6	-	1	-	-	-	-	-	-	-	-
	3 months	-	-	-	485.3	-	2	-	-	-	-	-	-	-	-
	12 months	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-