

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	
<b>Financial issuers (except ABCP issuers)</b>	1 day	-	-	-	50664.0	1.95	5	-	-	-	-	-	-	-	-	
	1 week	2510.0	2.01	3	4710.2	1.99	6	-	-	-	-	-	-	-	-	
	2 weeks	-	-	-	9.0	-	1	-	-	-	-	-	-	-	-	
	1 month	1477.6	2.04	4	918.4	2.07	9	-	-	-	20.0	-	1	45.0	-	2
	2 months	885.0	2.16	3	221.3	2.19	6	2.0	-	1	-	-	-	42.0	2.52	3
	3 months	570.3	2.35	5	1051.1	2.28	18	1.5	-	2	150.0	-	1	26.7	-	2
	4 months	750.0	2.34	4	613.3	2.37	6	-	-	-	10.0	-	1	-	-	-
	6 months	763.2	2.52	5	3271.5	2.54	15	122.6	2.56	3	67.5	-	1	-	-	-
	9 months	-	-	-	532.0	2.72	6	16.3	-	2	-	-	-	4.0	-	1
	12 months	315.0	2.74	3	8068.9	2.82	20	790.0	2.80	4	136.9	-	1	3.0	-	1
<b>Non-financial issuers</b>	1 week	60.0	-	1	592.0	2.05	4	5944.0	2.10	8	130.0	-	1	-	-	-
	2 weeks	-	-	-	185.0	2.08	3	1363.0	2.11	6	-	-	-	75.0	2.92	3
	1 month	275.7	2.17	4	1843.6	2.14	11	5892.0	2.44	31	1861.0	2.44	20	1804.5	2.49	21
	2 months	135.0	-	2	932.0	2.27	7	1080.0	2.29	21	467.0	2.47	12	131.0	2.44	6
	3 months	122.0	-	2	955.5	2.33	7	2782.7	2.37	25	229.0	2.69	12	488.0	2.54	10
	4 months	50.0	-	1	41.0	-	2	187.0	2.41	5	137.5	2.55	7	17.0	2.57	3
	6 months	191.0	-	2	40.0	-	1	1142.7	2.56	7	102.0	2.82	5	34.0	-	2
	9 months	-	-	-	-	-	-	-	-	-	4.0	-	1	-	-	-
12 months	-	-	-	-	-	-	178.0	2.77	3	55.0	-	1	5.0	-	2	

Source : Banque de France

Monthly Review produced on 06/04/2026

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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
<b>Public issuers</b>	1 day	0.2	-	1	0.2	-	1	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	1460.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	10.0	-	1	1215.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	270.0	2.12	4	905.0	2.05	3	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	171.0	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	2220.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	315.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	972.0	-	2	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	157.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	190.0	-	1	-	-	-	-	-	-	-	-	-
<b>ABCP issuers</b>	1 week	-	-	-	2453.5	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	1781.7	-	1	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	288.1	-	2	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	917.6	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-