

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	-	-	-	70008.0	2.07	5	-	-	-	-	-	-	-	-	
	1 week	1870.0	2.10	3	6092.8	2.15	8	-	-	-	-	-	-	-	-	
	2 weeks	450.0	-	1	372.8	2.26	3	-	-	-	-	-	-	-	-	
	1 month	1268.4	2.22	4	307.7	2.25	6	0.4	-	1	-	-	20.0	-	1	
	2 months	280.0	2.33	3	242.1	2.34	10	-	-	-	20.0	-	1	6.2	-	2
	3 months	1621.0	2.35	6	697.6	2.39	12	42.0	-	2	50.0	-	1	72.1	-	2
	4 months	430.0	2.44	5	639.0	2.45	9	-	-	-	52.0	-	1	-	-	-
	6 months	1958.0	2.58	6	738.9	2.57	14	75.2	2.63	3	20.0	-	1	-	-	-
	9 months	50.0	-	1	692.9	2.73	6	295.1	-	2	-	-	-	5.0	-	1
	12 months	1150.0	2.77	5	9266.7	2.84	18	780.2	2.86	4	96.8	-	1	10.0	-	1
Non-financial issuers	1 day	-	-	-	-	-	-	11.0	-	1	-	-	-	-	-	-
	1 week	-	-	-	410.0	-	2	2890.0	2.23	7	535.0	2.28	3	107.0	2.99	3
	2 weeks	36.5	-	2	148.0	-	2	991.0	2.26	7	235.0	-	2	35.0	-	2
	1 month	568.2	2.35	3	1496.8	2.31	9	5597.0	2.60	27	1742.5	2.60	20	1664.0	2.63	20
	2 months	40.0	-	2	355.0	-	2	1163.0	2.47	14	176.5	2.55	8	230.0	2.63	7
	3 months	854.5	2.40	5	1749.5	2.42	9	4512.5	2.47	30	808.8	2.65	16	523.0	2.61	13
	4 months	40.0	-	1	214.0	-	2	287.0	2.52	4	8.5	-	1	-	-	-
	6 months	-	-	-	92.0	-	1	2092.0	2.62	10	121.9	2.79	5	34.0	2.86	4
	9 months	-	-	-	-	-	-	58.0	-	2	-	-	-	-	-	-
	12 months	-	-	-	-	-	-	640.0	2.83	6	-	-	-	109.0	-	1

Source : Banque de France

Monthly Review produced on 07/06/2026

		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	11.0	-	2	-	-	-	-	-	-	-	-	-
	1 week	-	-	-	500.0	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	60.0	2.26	3	350.0	2.09	3	-	-	-	-	-	-	-	-	-
	1 month	310.0	2.31	4	200.0	2.23	3	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	100.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	232.0	-	2	-	-	-	-	-	-	-	-	-
	4 months	-	-	-	523.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	120.5	-	2	-	-	-	-	-	-	-	-	-
	9 months	-	-	-	30.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	20.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	3638.1	-	2	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	680.4	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	32.0	-	1	-	-	-	-	-	-	-	-	-
	12 months	-	-	-	120.0	-	1	-	-	-	-	-	-	-	-	-