Weekly Review of the commercial paper market (NEU CP) from 04/13/2026 to 04/19/2026

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	-	-	-	21265.0	1.94	4	-	-	-	-	-	-	-	-	-
	1 week	500.0	-	1	850.4	-	2	-	-	-	-	-	-	-	-	-
	1 month	204.0	-	1	8.1	2.11	4	0.5	-	1	-	-	-	25.0	-	1
	2 months	225.0	2.15	3	15.3	-	2	-	-	-	-	-	-	-	-	-
	3 months	151.0	-	2	120.7	2.26	6	0.5	-	1	20.0	-	1	-	-	-
	4 months	105.0	-	2	10.0	-	1	-	-	-	30.0	-	1	-	-	-
	6 months	-	-	-	342.5	2.46	3	-	-	-	20.0	-	1	-	-	-
	9 months	50.0	-	1	10.0	-	1	50.0	-	1	-	-	-	-	-	-
	12 months	85.0	2.59	3	3862.1	2.71	16	-	-	-	-	-	-	-	-	-
Non-financial issuers	1 week	-	-	-	200.0	-	1	2090.0	2.08	5	-	-	-	-	-	-
	2 weeks	50.0	-	1	2.0	-	1	683.0	2.12	5	15.0	-	1	50.0	-	2
	1 month	66.4	-	2	84.0	-	2	1725.0	2.94	14	319.0	2.45	11	315.0	2.61	9
	2 months	100.0	-	2	250.0	2.21	4	201.0	2.24	6	270.0	2.42	6	49.0	2.67	4
	3 months	210.0	-	2	754.0	2.30	4	1369.0	2.34	15	142.6	2.43	7	59.0	3.35	4
	4 months	90.0	-	1	-	-	-	-	-	-	28.6	-	2	-	-	-
	6 months	-	-	-	15.0	-	1	286.0	2.52	3	-	-	-	42.0	-	2
	12 months	-	-	-	-	-	-	50.0	-	1	10.0	-	1	-	-	-

Source : Banque de France

Weekly Review produced on 04/21/2026

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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	-	-	-	300.0	-	1	-	-	-	-	-	-	-	-	-
	1 week	0.3	-	1	70.0	-	1	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	15.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	200.0	-	2	-	-	-	-	-	-	-	-	-
	2 months	-	-	-	110.0	-	1	-	-	-	-	-	-	-	-	-
	3 months	-	-	-	436.0	-	2	-	-	-	-	-	-	-	-	-
	6 months	-	-	-	70.0	-	1	-	-	-	-	-	-	-	-	-
ABCP issuers	1 week	-	-	-	809.7	-	2	-	-	-	-	-	-	-	-	-
	2 weeks	-	-	-	75.0	-	1	-	-	-	-	-	-	-	-	-
	1 month	-	-	-	296.2	-	1	-	-	-	-	-	-	-	-	-

Source : Banque de France

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