

Weekly Review of the commercial paper and medium-term notes market

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 26/08/2024 to 01/09/2024

		Class 1			Class 2			Class 3			Class 4			Unrated		
		Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers
Financial issuers (except ABCP issuers)	1 week				1171.65	3.67	3									
	1 month				623.60	3.66	5									
	3 months	325.35	3.57	4	298.26	3.51	9									
	6 months				753.51	3.40	7									
	9 months				402.00	3.25	3									
	12 months				2772.19	3.16	13									
Non-financial issuers	1 day															
	1 week															
	2 weeks							511.00	3.73	3						
	1 month				361.60	3.69	3	742.00	3.77	12	571.00	3.98	11	489.00	3.96	11
	2 months	398.00	3.61	3				233.00	3.59	3	57.50	3.90	4			
	3 months							1196.00	3.60	11	478.00	3.70	9	94.00	3.93	4
	4 months															
	6 months							228.00	3.42	3						
	9 months															
	12 months							90.00	3.17	4						
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	865.00	3.65	4												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 03/09/2024

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		Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															