

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 16/09/2024 to 22/09/2024

		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 day				10576.00	3.50	3									
	1 week	810.00	3.50	3												
	2 weeks				331.50	3.45	3									
	1 month				240.85	3.45	4									
	3 months	390.80	3.46	6	623.61	3.48	10							81.00	3.59	9
	6 months				452.15	3.33	7									
	12 months	473.00	2.97	5	912.20	2.98	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks							240.00	3.52	3						
	1 month							508.00	3.58	10	137.00	3.91	6	243.00	3.92	8
	2 months							625.00	3.53	11	97.00	3.82	3	26.00	4.28	4
	3 months	145.00	3.44	3	85.00	3.50	4	1088.00	3.55	14	286.00	3.78	6	203.40	3.79	6
	4 months							398.00	3.48	6	65.00	3.69	3			
	6 months							179.50	3.33	5						
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 24/09/2024

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		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
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	336.50	3.49	5												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															