

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 07/10/2024 to 13/10/2024

		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				9832.90	3.42	3									
	1 week	860.00	3.47	3	1481.73	3.45	3									
	3 months	225.80	3.23	3	501.60	3.26	8									
	4 months	285.00	3.23	4												
	6 months	145.00	3.07	3	695.00	3.09	5									
	12 months	170.00	2.80	3	1604.52	2.84	16	127.90	2.86	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				320.50	3.42	4	1238.00	3.41	9	182.00	3.74	6	267.50	3.72	10
	2 months							729.00	3.36	8	106.50	3.57	5			
	3 months							951.70	3.28	12	216.10	3.55	7			
	4 months							213.20	3.20	5						
	6 months							242.00	3.07	5						
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 15/10/2024

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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
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															