

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 14/10/2024 to 20/10/2024

		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				9634.00	3.42	4									
	1 week	860.50	3.46	3	1169.50	3.40	5									
	3 months	364.00	3.22	4	318.29	3.21	10									
	4 months	240.00	3.16	4												
	6 months				35.20	3.06	3									
	12 months				879.35	2.83	7									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							1105.80	3.38	15	283.00	3.61	9	155.00	3.89	6
	2 months							185.00	3.35	3	45.00	3.52	3	106.00	3.69	5
	3 months							901.50	3.27	14	95.00	3.42	5	57.00	3.37	4
	4 months							28.00	3.20	3	54.00	3.47	3			
	6 months										60.40	3.35	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 22/10/2024

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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															