

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 21/10/2024 to 27/10/2024

		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				11538.00	3.27	4									
	1 week	840.50	3.24	3	1166.80	3.21	3									
	1 month				113.37	3.29	3									
	3 months				367.49	3.14	10									
	6 months				348.05	2.91	7									
	12 months				1044.00	2.62	11									
Non-financial issuers	1 day															
	1 week							180.00	3.30	3						
	2 weeks															
	1 month				306.50	3.30	5	2116.60	3.29	11	205.00	3.68	7	260.00	3.72	9
	2 months							179.50	3.31	6	57.00	3.36	3			
	3 months							479.00	3.18	9	204.00	3.40	9	86.00	3.47	6
	4 months				135.00	3.10	3									
	6 months							130.00	3.06	3						
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	911.00	3.24	7												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 29/10/2024

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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															