

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 04/11/2024 to 10/11/2024

		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				7590.00	3.17	4									
	1 week				1519.93	3.19	3									
	3 months	1042.00	3.09	8	122.00	3.12	6									
	4 months				230.26	3.03	4									
	6 months				507.05	2.85	5									
	12 months	525.00	2.70	3	2183.50	2.63	11	42.00	2.69	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							1474.00	3.33	12	460.50	3.49	10	530.00	3.52	11
	2 months							125.00	3.20	4						
	3 months							807.40	3.11	8	234.50	3.29	5	33.70	3.42	3
	4 months							125.00	3.09	3						
	6 months															
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks	370.00	3.23	3												
	1 month	1821.00	3.25	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 12/11/2024

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

		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				866.57	3.29	3									
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															