

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 11/11/2024 to 17/11/2024

		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				7584.45	3.17	4									
	1 week				1768.40	3.19	4									
	1 month				50.90	3.25	3									
	3 months	245.00	3.05	3	431.40	3.06	8									
	6 months				53.00	2.78	4									
	12 months	230.00	2.52	3	1556.00	2.57	12	160.50	2.64	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				178.90	3.33	6	675.00	3.35	12	312.70	3.53	5	261.00	3.69	7
	2 months							73.00	3.16	4	60.00	3.33	3			
	3 months							423.00	3.12	9	312.00	3.25	4	98.50	3.28	4
	4 months															
	6 months															
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	250.00	3.21	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 19/11/2024

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