

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 25/11/2024 to 01/12/2024

		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				8193.00	3.16	3									
	1 week	840.00	3.21	3	2157.53	3.19	4									
	1 month				317.64	3.02	4									
	3 months	692.34	2.95	5	141.15	2.96	10	77.25	3.01	3						
	6 months				479.60	2.66	6									
	12 months	385.00	2.47	5	1169.00	2.41	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				377.00	3.17	4	1126.00	3.25	11	475.80	3.34	10	518.50	3.48	14
	2 months	265.00	3.14	3	188.00	3.10	3	675.00	3.04	6	116.40	3.31	5	159.00	3.36	7
	3 months				96.00	3.09	5	464.00	3.00	10	410.30	3.10	8	72.00	3.30	4
	4 months															
	6 months															
	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 03/12/2024

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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															