

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 16/12/2024 to 22/12/2024

		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				9398.00	2.99	3									
	1 month				123.77	2.93	4									
	2 months													31.00	3.16	8
	3 months	792.80	2.89	4	188.85	2.85	9									
	6 months				195.50	2.65	3									
	12 months	180.00	2.45	4	620.15	2.47	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				454.60	3.07	4	1287.00	3.06	15	119.00	3.38	5	194.00	3.74	7
	2 months				141.80	3.02	4									
	3 months				136.40	2.89	3	445.00	2.96	8	128.00	3.24	5	296.00	3.16	9
	4 months															
	6 months							134.00	2.66	3						
	9 months															
	12 months															
Public issuers	1 day															
	1 week	430.00	3.01	4												
	2 weeks															
	1 month	245.00	2.97	3												
	2 months	275.00	2.94	3												
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 24/12/2024

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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															