

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 06/01/2025 to 12/01/2025

		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				12620.50	2.91	4									
	1 week				731.79	2.93	4									
	1 month				800.00	2.92	5									
	2 months				10.36	2.74	4									
	3 months	592.30	2.78	6	1206.76	2.82	7									
	6 months	257.00	2.66	3	3691.40	2.67	10									
	12 months	250.40	2.53	4	3122.37	2.54	10									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				263.40	3.04	3	996.70	3.12	10	405.00	3.20	8	370.20	3.25	13
	2 months							575.00	2.89	7	114.00	3.17	4	85.00	3.15	5
	3 months							1634.20	2.80	13	137.50	3.00	5	110.00	3.07	5
	4 months										159.00	2.98	5			
	6 months							410.00	2.63	4						
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	1358.00	2.98	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															