

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 13/01/2025 to 19/01/2025

		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				12467.00	2.92	3									
	1 week				788.65	2.94	3									
	2 weeks				295.80	2.95	4									
	1 month				33.80	2.84	4									
	2 months				220.00	2.78	3									
	3 months	1381.00	2.76	6	450.00	2.79	10									
	6 months	112.00	2.62	3	571.17	2.67	9	539.00	2.66	3						
	12 months	340.00	2.56	3	934.94	2.60	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							1623.25	3.23	15	262.50	3.21	6	199.00	3.40	7
	2 months							548.00	2.86	4	50.20	3.17	3	84.00	3.02	3
	3 months				234.00	2.80	4	1397.00	2.77	15	227.00	3.02	9	228.00	3.23	5
	4 months															
	6 months							261.00	2.66	6	142.00	2.79	4			
	9 months															
	12 months							660.00	2.56	5						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	240.00	2.89	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week				343.99	3.04	3									
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															