

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 03/02/2025 to 09/02/2025

		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				7892.00	2.83	3									
	1 week				1313.31	2.71	3									
	1 month				539.73	2.71	7									
	2 months	676.00	2.65	3	1.49	2.31	3									
	3 months	583.50	2.50	7	630.53	2.46	10									
	4 months	222.00	2.45	4	155.00	2.60	4									
	6 months				1257.00	2.48	6									
	9 months				772.00	2.42	3									
	12 months	587.50	2.42	6	2275.95	2.38	11	110.40	2.54	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	154.00	2.75	3	321.00	2.81	4	776.00	2.91	10	445.50	2.98	9	339.20	3.10	14
	2 months	165.00	2.72	3				236.00	2.82	7	75.00	2.91	3			
	3 months							1026.00	2.58	13	190.00	2.93	5	99.20	3.03	5
	4 months										46.00	2.89	3			
	6 months							214.00	2.35	3						
	9 months															
	12 months							156.00	2.47	5						

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Public issuers	1 day															
	1 week															
	2 weeks	275.00	2.74	4												
	1 month															
	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															