

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 10/02/2025 to 16/02/2025

		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				9790.00	2.67	3									
	1 week	580.00	2.73	3	748.70	2.70	4									
	1 month	155.00	2.73	3	102.94	2.71	5									
	2 months	225.00	2.62	3	60.50	2.68	3									
	3 months	381.00	2.55	3	869.90	2.58	9							31.00	2.74	8
	4 months	120.00	2.54	3												
	6 months				700.00	2.49	5									
	12 months				1298.00	2.44	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				488.95	2.78	5	1088.00	2.79	13	357.00	3.06	9	267.90	3.12	9
	2 months	223.00	2.70	3				540.00	2.71	6	43.60	2.89	4	47.00	2.85	4
	3 months	198.00	2.61	3				653.20	2.59	13	388.00	2.84	6	131.50	2.84	7
	4 months															
	6 months							460.00	2.48	3						
	9 months															
	12 months							307.00	2.43	5						

Source : Banque de France
Weekly Review produced on 18/02/2025

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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
Public issuers	1 day															
	1 week															
	2 weeks															
	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															