

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 17/02/2025 to 23/02/2025

		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				6059.00	2.66	3									
	1 week				878.95	2.71	3									
	1 month				73.13	2.59	6									
	3 months				706.45	2.58	8									
	4 months				190.00	2.55	3									
	6 months	152.00	2.45	3	133.00	2.49	5	447.00	2.52	3						
	12 months				941.69	2.46	6									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				241.90	2.75	3	1358.00	3.19	11	270.70	2.98	8	190.50	3.12	11
	2 months							431.00	2.64	8	97.00	2.84	5			
	3 months	261.00	2.57	4				734.25	2.61	13	263.10	2.86	7	65.00	2.78	3
	4 months							25.00	2.61	3						
	6 months													10.00	3.04	3
	9 months															
	12 months							190.00	2.44	4						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	575.00	2.68	6												
	2 months															
	3 months	320.00	2.53	3												
	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															