

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 24/02/2025 to 02/03/2025

		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				7515.00	2.66	4									
	1 week	480.00	2.71	3	1329.10	2.72	3									
	1 month	898.62	2.58	3	112.85	2.35	6									
	2 months	598.00	2.50	4	52.02	2.50	3									
	3 months	646.83	2.49	7	996.15	2.50	13									
	4 months				20.75	2.25	4									
	6 months				483.70	2.27	4									
	9 months				295.00	2.30	3									
	12 months				1205.90	2.36	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				900.00	2.63	3	1345.80	2.56	14	537.40	2.82	13	607.50	2.92	14
	2 months							472.00	2.45	7	120.00	2.84	5	56.40	2.80	4
	3 months				123.00	2.51	4	728.00	2.57	14	216.30	2.71	6			
	4 months							311.00	2.51	4						
	6 months							125.00	2.42	3						
	9 months															
	12 months							185.00	2.36	4						

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

		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	224.00	2.62	6												
	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															