

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

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

		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				1895.00	2.64	3									
	1 week				1076.30	2.57	4									
	1 month				112.88	2.52	6									
	3 months	1134.00	2.49	6	1127.00	2.50	9									
	4 months				40.50	2.45	3									
	6 months	800.00	2.41	4	235.00	2.45	6									
	12 months	169.00	2.38	3	1436.00	2.43	14	629.40	2.38	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				188.00	2.63	4	505.50	2.65	10	512.00	2.78	9	204.20	2.91	10
	2 months							256.00	2.61	6	56.00	2.83	4	65.00	2.59	3
	3 months				76.10	2.71	3	551.00	2.54	12	153.50	2.74	5	36.00	2.89	3
	4 months															
	6 months							324.50	2.46	5						
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	195.00	2.55	3												
	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															