

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 17/03/2025 to 23/03/2025

		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				7714.00	2.41	4									
	1 week				1527.52	2.45	4									
	1 month				45.98	2.37	3									
	2 months				41.38	2.52	3									
	3 months	460.80	2.12	4	456.52	2.04	9									
	6 months	130.20	2.38	4	184.51	2.38	4	185.90	2.36	4						
	12 months				2181.30	2.35	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	221.65	2.54	3	209.40	2.57	3	1491.00	3.06	12	335.90	2.75	9	320.50	2.83	14
	2 months							267.00	2.49	5				68.00	2.67	4
	3 months							491.00	2.18	15	65.00	2.86	3	245.60	2.80	6
	4 months															
	6 months	226.00	2.42	3				730.00	2.42	5						
	9 months													13.00	2.97	3
	12 months							228.00	2.45	5						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	510.00	2.48	5												
	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															