

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 24/03/2025 to 30/03/2025

		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				8782.00	2.41	4									
	1 week				2137.05	2.46	4									
	1 month				156.28	2.42	5									
	2 months	180.00	2.42	3												
	3 months				594.89	2.43	4	21.66	2.39	3						
	6 months				268.30	2.34	6									
	12 months	195.00	2.29	3	1962.33	2.28	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							652.80	2.69	12	199.00	2.73	9	499.50	2.82	15
	2 months										168.50	2.64	7	20.40	2.76	4
	3 months				131.00	2.40	3	567.00	2.44	8	127.00	2.62	4	46.00	2.75	5
	4 months							68.00	2.47	3						
	6 months															
	9 months															
	12 months							168.00	2.37	3						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	140.00	2.48	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															