

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 14/04/2025 to 20/04/2025

		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				1422.50	2.40	4									
	1 week	1170.00	2.46	3	3471.75	2.36	6									
	2 months	715.00	2.31	3												
	3 months	1100.20	2.24	4	176.04	2.28	8									
	6 months				294.50	2.19	4									
	12 months	465.00	2.10	6	451.20	2.10	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				201.60	2.41	4	1159.00	3.16	13	212.70	2.53	6	309.00	2.61	10
	2 months	215.00	2.34	3	208.80	2.35	5	324.00	2.42	6	69.50	2.64	3			
	3 months	100.00	2.31	3	415.00	2.35	5	850.00	2.29	14	214.20	2.52	10	200.00	2.77	5
	4 months															
	6 months							434.00	2.23	6	90.00	2.40	3			
	9 months															
	12 months							115.00	2.10	3						
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	544.00	2.28	7												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 22/04/2025

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		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
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															