

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 05/05/2025 to 11/05/2025

		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				4830.00	2.16	3									
	1 week				1199.15	2.18	3									
	2 weeks				144.15	2.05	3									
	1 month	515.00	2.25	3	245.06	2.00	5									
	2 months	57.00	2.17	3	16.50	2.15	4									
	3 months	351.00	2.14	4	103.00	2.17	4									
	6 months				732.00	2.11	5									
	12 months				977.00	2.06	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				277.00	2.39	6	1851.00	2.37	21	143.80	2.57	7	216.00	2.77	9
	2 months				36.70	2.27	3	469.80	2.32	9	164.30	2.55	6	37.00	2.38	3
	3 months							417.00	2.25	11	334.50	2.42	9	84.90	2.35	5
	4 months							237.00	2.16	4						
	6 months							100.00	2.06	4						
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	83.00	2.23	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															