

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 12/05/2025 to 18/05/2025

		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				6651.50	2.16	4									
	1 week				1096.50	2.20	4									
	2 months													31.00	2.32	8
	3 months	410.00	2.15	3	213.50	2.15	7									
	6 months	314.00	2.10	4	331.67	2.14	8									
	12 months				3505.00	2.14	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				299.70	2.34	5	1265.00	3.00	12	239.00	2.52	8	281.70	2.65	10
	2 months							275.00	2.29	4	164.00	2.37	5	168.00	2.26	3
	3 months							678.50	2.19	12	400.95	2.46	7	90.00	2.57	5
	4 months							92.80	2.29	5	69.00	2.32	3			
	6 months				100.00	2.15	3	215.00	2.11	7						
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	307.00	2.21	4												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 20/05/2025

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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															