

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 19/05/2025 to 25/05/2025

		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				5601.00	2.15	4									
	1 week				1805.00	2.16	3									
	1 month				84.60	2.05	5									
	3 months	367.00	2.07	5	835.21	2.11	8									
	4 months	197.00	2.11	3												
	6 months				771.50	2.09	8									
	12 months				2823.50	2.10	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							1124.20	2.29	15	245.00	2.51	9	148.00	2.57	9
	2 months							215.00	2.18	3				53.50	2.44	4
	3 months	115.00	2.19	3				597.50	2.20	12	118.70	2.45	6	52.60	2.56	5
	4 months							380.00	2.17	4	156.50	2.32	3			
	6 months							135.00	2.15	4	105.00	2.30	4	209.50	2.24	5
	9 months															
	12 months							235.00	2.11	3						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	371.00	2.17	7												
	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															