

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 26/05/2025 to 01/06/2025

		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				5154.00	2.16	4									
	1 week				2364.80	2.20	3									
	1 month				1552.10	2.06	4									
	3 months	812.33	2.07	6	691.60	2.08	9									
	4 months	543.00	2.06	3												
	6 months				1102.20	2.09	9									
	12 months	97.00	2.04	3	1295.23	2.06	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks							258.00	2.29	3						
	1 month				279.00	2.20	5	1554.00	2.27	17	551.00	2.48	14	471.70	2.61	13
	2 months							133.00	2.27	4	69.00	2.39	3	27.55	2.15	4
	3 months	95.00	2.13	3				666.00	2.17	12	213.00	2.22	7	78.00	2.47	3
	4 months				195.00	2.08	3				114.30	2.26	3			
	6 months							99.00	2.16	3						
	9 months															
	12 months							135.00	2.05	3						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	290.00	2.13	4												
	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															