

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 02/06/2025 to 08/06/2025

		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				3750.00	2.16	5									
	1 week				1863.30	2.05	4									
	1 month				29.80	1.96	4									
	3 months	1458.00	2.06	5	412.20	2.07	6									
	4 months				255.00	2.05	4									
	6 months				1395.20	2.06	8									
	12 months	267.50	2.03	4	2766.00	2.07	18	142.00	2.09	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				76.00	2.30	4	902.00	2.16	14	362.50	2.33	9	235.00	2.51	9
	2 months							110.00	2.16	3						
	3 months				190.00	2.18	4	469.00	2.12	11	150.00	2.22	4			
	4 months							82.00	2.21	3						
	6 months										45.00	2.47	3			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	333.00	2.09	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															