

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 09/06/2025 to 15/06/2025

		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				4180.00	2.02	4									
	1 week				1596.80	1.98	3									
	1 month				12.48	1.64	3									
	3 months	1226.20	2.03	8	738.35	2.06	7									
	4 months	615.00	2.05	4	234.00	2.07	3									
	6 months	206.00	2.00	3	524.00	2.05	8									
	9 months				433.00	2.07	3									
	12 months	1007.00	2.07	5	4281.00	2.09	17	255.00	2.06	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				225.30	2.07	4	1447.50	2.15	14	165.00	2.27	7	239.60	2.45	9
	2 months							160.00	2.04	3	100.00	2.25	3			
	3 months				193.00	2.10	4	909.00	2.09	13	186.00	2.24	6	45.00	3.03	3
	4 months							308.00	2.12	6	195.00	2.14	3			
	6 months							156.00	2.05	5	61.00	2.23	4			
	9 months															
	12 months							34.50	2.07	3						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	205.00	1.97	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															