

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 16/06/2025 to 22/06/2025

		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				10246.00	1.91	4									
	1 week				1656.90	1.97	3									
	2 weeks				40.67	1.92	3									
	1 month				31.58	2.08	3									
	3 months	1020.80	2.05	6	559.00	2.05	10									
	4 months				175.00	2.06	3									
	6 months	280.00	2.07	4	693.89	2.08	6									
	12 months	450.00	2.07	3	2060.00	2.10	11	344.00	2.09	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	343.00	2.03	3	244.89	2.08	5	1267.00	2.97	11	132.00	2.29	9	251.80	2.34	8
	2 months							261.00	2.10	7						
	3 months	410.00	2.04	4				651.00	2.14	9	207.50	2.39	9	197.30	2.47	6
	4 months															
	6 months							174.00	2.05	3	80.00	2.32	5			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	470.00	2.00	5												
	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															