

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 23/06/2025 to 29/06/2025

		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				12006.00	1.91	4									
	1 week				1518.45	1.99	3									
	1 month				1060.22	1.98	3									
	3 months	645.00	2.03	4	75.98	2.04	4									
	4 months	590.00	2.04	3												
	6 months				460.15	2.05	7									
	12 months	494.00	2.06	3	1472.00	2.09	10	323.50	2.09	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				46.50	2.12	3	857.00	2.13	10	254.00	2.41	8	240.00	2.63	8
	2 months							159.00	2.03	4	110.00	2.20	4			
	3 months	413.00	2.05	3	120.00	2.01	3	615.00	2.07	8	109.00	2.18	6	146.50	2.29	5
	4 months							135.00	2.08	4						
	6 months							140.00	2.08	3	22.00	2.31	3			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	219.00	1.98	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															