

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 30/06/2025 to 06/07/2025

		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				4335.00	1.91	4									
	1 week				453.55	1.99	3									
	1 month				146.40	2.00	3									
	2 months				27.21	1.97	4									
	3 months	1817.50	2.02	5	175.20	2.03	5									
	4 months	700.00	2.04	3												
	6 months	520.00	2.01	4	85.00	2.03	3									
	12 months	800.00	2.05	4	2364.00	2.07	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				268.25	2.14	4	1105.00	2.16	12	244.00	2.42	11	541.50	2.34	15
	2 months							296.00	2.05	5	154.00	2.28	5	95.00	2.33	4
	3 months	455.00	2.03	3	352.00	2.05	3	552.20	2.08	14	181.00	2.35	9	169.00	2.39	8
	4 months															
	6 months															
	9 months															
	12 months															

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

		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
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	508.00	2.02	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															