

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 07/07/2025 to 13/07/2025

		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				7441.00	1.92	4									
	1 week				594.09	1.99	3									
	1 month				13.45	1.92	4									
	2 months				14.30	1.98	3									
	3 months	681.50	2.01	5	246.37	2.03	6									
	4 months	388.00	2.03	3												
	6 months	149.00	2.02	3	437.90	2.03	8									
	12 months	790.00	2.07	5	2477.15	2.09	18									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							657.00	2.08	8	88.30	2.52	4	221.50	2.46	9
	2 months				155.00	2.04	3	901.50	2.08	10	172.00	2.29	7	100.60	2.31	6
	3 months				647.50	2.04	5	1072.50	2.05	16	428.90	2.17	11	86.00	2.52	5
	4 months							185.20	2.08	5	39.00	2.12	3			
	6 months										47.00	2.25	3			
	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	270.00	1.97	4												
	2 weeks	370.00	1.99	3												
	1 month															
	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															