

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 14/07/2025 to 20/07/2025

		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				7292.50	1.91	4									
	1 week				477.95	1.98	3									
	2 months				118.31	2.02	6							31.00	2.20	8
	3 months	118.00	2.02	3	42.12	2.01	4									
	6 months				224.17	2.04	6									
	12 months				2148.20	2.07	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							1309.00	2.79	7	95.00	2.37	4	157.50	2.31	3
	2 months				195.00	2.06	4	366.00	2.14	9	140.00	2.23	6	153.50	2.24	6
	3 months				310.00	2.03	5	701.00	2.08	14	374.50	2.24	13	180.50	2.57	5
	4 months							190.00	2.03	5						
	6 months										85.00	2.15	3			
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	225.00	1.99	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 22/07/2025

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		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
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															