

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 21/07/2025 to 27/07/2025

		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				5818.00	1.92	4									
	1 week				517.65	1.98	3									
	3 months	425.00	2.00	3	1240.58	2.04	9									
	6 months	88.00	2.04	3	170.25	2.01	4									
	12 months				1513.30	2.09	13									
Non-financial issuers	1 day															
	1 week							360.00	2.02	4						
	2 weeks															
	1 month							551.00	2.08	10	211.00	2.31	6	197.00	2.44	9
	2 months				153.20	2.05	5	623.00	2.06	9	153.00	2.39	5			
	3 months	126.80	2.01	3	373.40	2.05	7	1013.00	2.08	17	231.20	2.30	6	169.00	2.32	3
	4 months							262.20	2.07	6						
	6 months							323.00	2.08	7						
	9 months															
	12 months							80.00	2.06	3						
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	399.00	2.00	6												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 29/07/2025

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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															