

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 28/07/2025 to 03/08/2025

		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				4796.00	1.92	4									
	1 week				1608.27	1.98	3									
	3 months	77.18	1.99	4	461.21	2.04	7									
	4 months	256.00	2.01	3	79.73	2.08	3									
	6 months				360.00	2.05	5									
	12 months				655.00	2.12	10									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				320.40	2.04	6	830.00	2.15	11	100.00	2.58	6	426.00	2.58	12
	2 months							389.50	2.08	10	97.00	2.31	6	104.00	2.18	3
	3 months							622.50	2.14	15	122.00	2.27	5	247.00	2.19	9
	4 months							119.00	2.12	3						
	6 months										92.20	2.31	4			
	9 months															
	12 months							228.00	2.13	4						
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	372.50	2.00	4												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 05/08/2025

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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															