

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 04/08/2025 to 10/08/2025

		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 week				539.81	1.98	4									
	1 month				1106.03	1.97	6									
	3 months	615.00	2.00	5	365.57	2.05	7									
	4 months	330.00	2.05	3	36.60	2.06	4									
	6 months				697.00	2.06	5									
	12 months	170.00	2.07	4	3706.00	2.13	11	289.25	2.10	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							852.00	2.13	17	199.00	2.35	6	281.05	2.37	12
	2 months															
	3 months				175.00	2.05	3	1543.00	2.08	16	275.40	2.27	8	108.50	2.32	5
	4 months															
	6 months															
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks	136.00	2.00	3												
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 12/08/2025

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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															