

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 11/08/2025 to 17/08/2025

		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				1474.00	1.90	3									
	1 month				7.12	1.70	3									
	3 months	706.00	2.05	3	325.55	2.04	8									
	6 months				285.00	2.07	5									
	12 months	160.00	2.10	3	3012.00	2.14	13									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	125.00	2.01	3	86.00	2.14	3	969.00	3.05	8	80.00	2.39	5	99.00	2.36	4
	2 months										130.00	2.44	3			
	3 months							841.00	2.08	9	195.00	2.22	5			
	4 months															
	6 months							185.00	2.06	3						
	9 months															
	12 months															
Public issuers	1 day															
	1 week	395.00	1.99	3												
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

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