

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 18/08/2025 to 24/08/2025

		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				1887.50	1.91	3									
	1 week				164.27	1.96	3									
	1 month				17.83	1.88	3									
	3 months	866.00	2.02	6	437.81	2.05	9									
	6 months	740.00	2.08	3	574.00	2.09	7									
	12 months	220.00	2.08	4	855.20	2.14	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	87.83	2.06	3				884.00	2.07	12	187.70	2.46	5	204.00	2.53	6
	2 months							183.00	2.05	4				52.00	2.89	4
	3 months							824.00	2.11	13	78.00	2.50	3			
	4 months															
	6 months															
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	230.00	2.00	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 26/08/2025

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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															