

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 25/08/2025 to 31/08/2025

		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				3417.00	1.92	4									
	1 week				154.50	1.96	3									
	1 month				83.92	1.87	5									
	3 months	196.20	2.01	3	277.54	2.00	7									
	4 months				55.30	2.06	3									
	6 months				1120.00	2.11	5									
	12 months	328.50	2.10	3	613.00	2.16	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	182.00	2.03	3	605.30	2.02	3	1166.50	2.14	13	208.00	2.34	6	503.00	2.63	12
	2 months							270.00	2.07	5	137.00	2.10	4	60.00	2.40	3
	3 months							646.00	2.09	13	138.00	2.31	5	98.00	2.49	6
	4 months															
	6 months							65.00	2.02	3						
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	332.00	2.00	7												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															