

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 01/09/2025 to 07/09/2025

		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				2790.00	1.93	4									
	1 month				1041.86	1.99	3									
	3 months	1278.50	2.05	6	187.50	2.07	6									
	6 months				176.60	2.11	4									
	12 months	185.00	2.16	3	1260.00	2.15	15									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				203.00	2.04	5	629.50	2.08	11	104.50	2.36	6	204.00	2.41	9
	2 months				131.30	2.08	4	205.00	2.08	5	102.00	2.34	5	40.00	2.21	3
	3 months				80.00	2.27	3	786.50	2.09	12	296.00	2.24	8			
	4 months															
	6 months							95.00	2.25	3	35.00	2.57	3			
	9 months															
	12 months							60.00	2.18	3						
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 09/09/2025

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		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															