

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 08/09/2025 to 14/09/2025

		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				9223.00	1.92	3									
	1 week				210.28	1.98	3									
	1 month				28.45	1.94	4									
	2 months													31.00	2.20	8
	3 months	235.00	2.04	4	366.55	2.05	5									
	6 months				75.00	2.08	3									
	12 months				1468.80	2.15	15									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	308.48	2.04	3	211.62	2.08	4	1213.00	2.87	12	208.70	2.32	8	148.00	2.36	9
	2 months				295.00	2.07	4	291.00	2.07	6	131.00	2.33	3			
	3 months				304.00	2.07	4	629.00	2.12	15	224.00	2.29	8	87.00	2.40	5
	4 months															
	6 months							164.00	2.13	4	90.00	2.42	3			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	73.00	2.03	3												
	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															