

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 15/09/2025 to 21/09/2025

		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				9279.40	1.92	4									
	1 week				197.03	1.98	5									
	3 months	83.50	2.05	3	351.20	2.07	7									
	6 months	540.00	2.11	4	625.80	2.09	4									
	12 months	415.00	2.19	4	3491.00	2.22	10									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							739.50	2.12	15	180.70	2.39	8	180.00	2.43	7
	2 months							184.00	2.10	5						
	3 months	235.00	2.05	5	245.00	2.07	4	1856.80	2.13	9	96.30	2.43	5	185.20	2.43	7
	4 months							68.00	2.06	3						
	6 months							142.00	2.08	4						
	9 months															
	12 months															
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 01/10/2025

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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															