

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 22/09/2025 to 28/09/2025

		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				6957.80	1.93	4									
	1 week	604.00	2.00	4	133.87	1.96	5									
	1 month				185.76	1.93	5									
	2 months				260.26	2.04	4									
	3 months				98.23	2.07	5									
	6 months				233.00	2.13	4									
	9 months				51.15	2.15	4									
	12 months	109.00	2.19	3	1639.00	2.22	11									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				292.86	2.02	3	905.00	2.14	15	100.00	2.52	4	268.50	2.66	9
	2 months				163.80	2.06	5	333.00	2.08	7	140.50	2.40	4			
	3 months							951.40	2.11	12	99.50	2.33	6	200.50	2.29	6
	4 months							365.00	2.07	5						
	6 months							147.50	2.09	3	58.00	2.27	3			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	490.00	2.03	6												
	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															