

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 29/09/2025 to 05/10/2025

		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				7040.00	1.91	3									
	1 week	655.00	1.99	3												
	1 month	250.00	2.01	3												
	6 months				1070.80	2.12	9									
	9 months				55.15	2.13	3									
	12 months	370.00	2.19	4	3539.01	2.21	16									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				401.00	2.02	7	1341.00	2.12	18	336.00	2.35	10	680.50	2.45	15
	2 months	388.50	2.08	3	110.00	2.12	4	249.00	2.05	5	247.50	2.23	6	114.00	2.29	4
	3 months	320.00	2.05	3	290.00	2.05	4	373.20	2.15	14	104.00	2.46	6	45.50	2.54	5
	4 months							74.00	2.03	4						
	6 months	190.00	2.12	3				152.00	2.11	3						
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks	130.00	2.01	3												
	1 month	645.00	2.03	4												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 07/10/2025

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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															