

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 06/10/2025 to 12/10/2025

		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				2583.00	1.93	5									
	2 months	266.00	2.03	4												
	3 months				266.15	2.06	5									
	6 months	360.00	2.07	6	280.30	2.11	7									
	12 months				1968.60	2.20	11									
Non-financial issuers	1 day															
	1 week							96.00	2.29	3						
	2 weeks															
	1 month				679.00	2.07	5	708.00	2.13	13	178.00	2.35	8	222.00	2.50	9
	2 months				1118.50	2.06	5	1008.00	2.08	8	161.50	2.16	6	58.00	2.76	4
	3 months							855.50	2.10	14	66.00	2.41	3	67.00	2.55	5
	4 months							135.00	2.04	3						
	6 months							233.00	2.15	6						
	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															

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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															