

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 27/10/2025 to 02/11/2025

		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				12654.00	2.00	5									
	1 week				1320.08	1.97	3									
	1 month				92.81	1.93	4									
	3 months				168.00	2.08	4									
	6 months				390.40	2.13	7									
	12 months				416.00	2.21	7									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				406.50	2.03	6	1241.00	2.16	15	284.00	2.30	8	244.00	2.67	9
	2 months							331.00	2.08	7	422.00	2.11	3	134.00	2.24	4
	3 months							683.50	2.15	16	96.00	2.22	5	330.40	2.31	9
	4 months							115.00	2.10	5						
	6 months							140.00	2.12	4				95.00	2.38	3
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	94.00	2.04	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Source : Banque de France
Weekly Review produced on 04/11/2025

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		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
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															