

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 03/11/2025 to 09/11/2025

		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				13985.00	1.94	4									
	1 week				1850.69	1.98	4									
	1 month				66.25	2.00	3									
	2 months				481.00	2.00	3									
	4 months				550.00	2.09	3									
	6 months				747.90	2.12	6									
	12 months	165.00	2.21	3	2154.87	2.20	10									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				767.60	2.07	7	497.00	2.11	11	310.00	2.32	11	306.50	2.53	14
	2 months							500.00	2.06	6	296.00	2.19	7	66.50	2.29	3
	3 months	218.50	2.07	3				805.00	2.11	14	166.30	2.30	8	67.60	2.42	3
	4 months							360.00	2.10	3						
	6 months							492.20	2.14	6	50.00	2.51	3			
	9 months															
	12 months															

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

		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
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	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															