

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 10/11/2025 to 16/11/2025

		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				8235.00	1.94	4									
	1 week				1104.65	1.98	3									
	1 month				13.77	1.81	4									
	3 months				252.66	2.05	9									
	6 months				666.70	2.13	7									
	12 months	195.00	2.18	3	617.00	2.22	10	205.00	2.13	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				327.15	2.07	3	1713.50	2.66	13	257.00	2.33	8	206.00	2.34	8
	2 months				112.50	2.13	3	195.20	2.12	6	90.00	2.29	3			
	3 months				435.00	2.09	5	783.00	2.08	13	141.00	2.18	5			
	4 months							290.00	2.10	3						
	6 months							545.00	2.14	4						
	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															

Source : Banque de France
Weekly Review produced on 18/11/2025

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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															