

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 24/11/2025 to 30/11/2025

		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				14980.00	1.94	4									
	1 week				1097.00	1.98	3									
	1 month				5.85	1.71	3									
	3 months	345.33	2.05	4	409.60	2.11	5									
	4 months				340.15	2.11	4									
	6 months				60.00	2.14	4									
	12 months	450.00	2.21	6	2275.60	2.24	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks							286.00	2.07	3						
	1 month							920.00	2.15	9	261.00	2.46	8	310.00	2.78	10
	2 months				479.80	2.13	6	969.00	2.12	12	85.00	2.25	5	73.00	2.32	5
	3 months				792.00	2.12	3	1096.00	2.14	13	209.50	2.29	7	60.00	2.26	3
	4 months							55.00	2.26	3						
	6 months							117.50	2.22	3	28.00	2.27	3			
	9 months															
	12 months							601.00	2.21	4						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	120.00	2.07	3	470.00	2.06	4									
	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															