

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 01/12/2025 to 07/12/2025

		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				12270.00	1.96	4									
	1 week				1015.49	1.98	4									
	1 month				115.60	1.97	4									
	3 months	577.00	2.05	4	122.78	2.09	6									
	4 months	144.00	2.05	4												
	6 months	287.00	2.03	3												
	12 months	410.00	2.22	3	2813.15	2.25	17	452.00	2.16	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							249.00	2.10	4	141.00	2.41	8	135.90	2.42	7
	2 months				150.70	2.14	6	250.00	2.13	5	59.00	2.20	4	42.00	2.43	6
	3 months	230.00	2.14	5	425.40	2.12	5	723.50	2.13	11	208.50	2.32	6			
	4 months															
	6 months															
	9 months															
	12 months															

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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															