

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 05/01/2026 to 11/01/2026

		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				19482.00	1.94	4									
	1 week				680.60	2.00	3									
	1 month	120.00	2.02	3	260.60	2.01	3									
	2 months				230.30	2.06	3									
	3 months				382.51	2.10	4									
	4 months	135.00	2.07	4												
	6 months				870.00	2.17	6									
	12 months	906.40	2.24	5	4046.00	2.27	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				223.80	2.09	3	625.00	2.08	11	290.00	2.28	7	428.00	2.52	10
	2 months							496.00	2.12	4	98.00	2.29	3	50.00	2.32	3
	3 months							1155.50	2.11	14	116.00	2.44	5	75.00	2.36	3
	4 months															
	6 months															
	9 months															
	12 months							230.00	2.18	3				43.00	2.80	3

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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															