

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 12/01/2026 to 18/01/2026

		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				17760.00	1.94	3									
	1 week				1383.96	2.00	3									
	2 weeks				125.20	2.00	3									
	1 month				13.75	1.80	4									
	2 months				201.15	2.06	4									
	3 months	117.50	2.09	3	352.00	2.11	5									
	6 months				935.80	2.15	8									
	12 months	404.00	2.26	4	4163.94	2.27	15									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							1380.00	3.06	11	476.50	2.36	11	313.40	2.42	13
	2 months				421.00	2.08	4	279.00	2.07	6	150.00	2.32	4	82.00	2.44	6
	3 months				235.00	2.09	6	1796.00	2.10	15	338.60	2.34	13	122.00	3.50	5
	4 months															
	6 months															
	9 months															
	12 months							340.00	2.24	4						

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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															