

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 19/01/2026 to 25/01/2026

		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				15823.00	1.94	3									
	1 week				1782.15	2.00	4									
	2 months				113.66	2.15	3									
	3 months				324.17	2.03	6									
	6 months				330.00	2.15	3									
	9 months				150.00	2.18	4									
	12 months				3398.45	2.26	14	424.69	2.12	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				601.13	2.02	4	426.50	2.14	9	233.00	2.43	12	177.50	2.36	5
	2 months				115.00	2.09	3	1084.00	2.10	9	269.00	2.24	5			
	3 months				145.00	2.09	3	1017.00	2.12	13	255.15	2.36	8	100.00	2.31	3
	4 months							205.00	2.08	3						
	6 months							157.00	2.20	5						
	9 months															
	12 months							185.00	2.21	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															