

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 01/04/2024 to 07/04/2024

		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	1 day				6370.00	3.91	4									
	1 week	650.00	3.97	3	2273.52	3.94	4									
	2 weeks				20.50	3.77	3									
	1 month				677.85	3.95	6									
	2 months	165.00	3.92	3	42.35	4.01	3									
	3 months				41.15	3.92	4									
	4 months															
	6 months				202.50	3.84	7									
	9 months															
	12 months				2108.35	3.69	14	95.00	3.72	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				122.00	4.31	3	599.00	4.05	9	131.00	4.32	4	271.50	4.33	10
	2 months							1005.00	4.01	8	232.00	4.26	5			
	3 months	195.00	4.02	3				600.00	4.01	11	143.00	4.27	4	118.00	4.25	5
	4 months															
	6 months							386.25	3.88	5						
	9 months															
	12 months							532.00	3.74	3						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	520.00	3.95	3												
	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															