

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 08/04/2024 to 14/04/2024

		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				9496.00	3.90	4									
	1 week	715.00	3.97	3	1948.65	3.94	3									
	2 weeks				111.94	3.94	3									
	1 month															
	2 months				134.80	3.99	3									
	3 months	200.00	3.88	3	85.78	3.90	4									
	4 months															
	6 months	355.00	3.85	4	805.60	3.86	10									
	9 months															
	12 months				5554.12	3.73	19	186.00	4.03	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks							545.00	4.00	3						
	1 month							1236.50	4.04	10	332.00	4.29	8	467.50	4.24	10
	2 months				96.00	4.07	4	924.00	4.00	12	572.10	4.17	10	103.00	4.38	5
	3 months	167.00	3.93	3				1381.30	3.96	16	320.00	4.26	10	79.50	4.40	6
	4 months															
	6 months							300.00	3.88	3	98.00	4.05	3			
	9 months															
	12 months							140.00	3.67	3						

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Public issuers	1 day															
	1 week	470.00	3.93	4												
	2 weeks															
	1 month	200.00	3.93	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															