

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 13/05/2024 to 19/05/2024

		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				6938.80	3.91	4									
	1 week	744.50	3.96	3	565.17	3.93	4									
	2 weeks				35.31	3.91	3									
	1 month				44.56	3.96	4							33.50	4.34	8
	2 months															
	3 months				276.22	3.83	11									
	4 months															
	6 months	88.30	3.80	3	506.22	3.79	10									
	9 months				80.00	3.77	3									
	12 months	180.30	3.67	3	527.87	3.70	10									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				364.50	3.99	5	913.00	4.05	12	481.00	4.19	9	272.50	4.21	8
	2 months							156.00	3.99	3	289.00	4.24	3	25.00	4.56	3
	3 months							212.00	3.93	8	202.00	4.17	6	29.00	4.54	3
	4 months							150.00	3.89	3	97.00	4.10	5			
	6 months							90.00	3.77	3						
	9 months															
	12 months															

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

		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
Public issuers	1 day															
	1 week	439.50	3.93	4												
	2 weeks															
	1 month	482.00	3.94	4												
	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															