

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 31/03/2025 to 06/04/2025

		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				7454.00	2.41	4									
	1 week				1986.30	2.47	5									
	1 month				133.26	2.40	6									
	2 months	207.00	2.39	4												
	3 months	1580.00	2.37	3	265.94	2.35	6									
	6 months				892.00	2.28	7									
	12 months				1290.00	2.18	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				38.00	2.69	4	514.00	2.58	12	219.50	2.79	8	350.00	2.71	10
	2 months							129.00	2.48	7						
	3 months							287.20	2.46	9	112.00	2.69	6	96.00	2.76	5
	4 months															
	6 months							412.00	2.33	8						
	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															
	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															