

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 07/04/2025 to 13/04/2025

		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				10392.50	2.41	4									
	1 week				1502.10	2.45	4									
	1 month	644.00	2.38	3	15.60	2.28	4									
	2 months	320.00	2.37	3	319.00	2.33	3									
	3 months	1064.00	2.16	5	330.89	2.33	5									
	6 months				707.60	1.92	9									
	9 months				40.55	2.21	3									
	12 months	700.00	1.98	3	1916.02	2.08	16									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	173.00	2.37	3	258.80	2.48	4	1043.00	2.47	14	410.00	2.66	6	217.20	2.86	12
	2 months							403.00	2.46	8						
	3 months				880.00	2.33	5	738.00	2.36	12				105.00	2.74	5
	4 months															
	6 months							205.00	2.24	7	35.00	2.44	3			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	385.00	2.35	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															