

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 28/04/2025 to 04/05/2025

		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				8944.00	2.17	4									
	1 week				1327.35	2.20	4									
	1 month	445.00	1.98	3	70.00	2.24	5									
	2 months	255.00	2.18	3												
	3 months	243.18	2.17	4	714.78	2.20	10									
	6 months				681.40	2.11	8									
	12 months	135.00	2.03	3	186.20	2.03	4									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				427.00	2.16	5	1339.00	2.39	15	357.00	2.61	11	448.60	2.61	13
	2 months				545.00	2.30	4	277.00	2.34	4	190.00	2.35	5	165.90	2.41	4
	3 months							698.00	2.29	13	269.00	2.48	7	134.00	2.39	5
	4 months															
	6 months							1076.00	2.16	5						
	9 months															
	12 months							205.00	2.05	3						

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	390.00	2.22	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															