

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in April 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				37029.16	3.90	6									
	1 week	2784.50	3.88	3	7290.67	3.94	4									
	2 weeks	299.00	3.91	3	291.94	3.93	5									
	1 month	1077.50	3.95	5	2472.40	3.82	9	144.00	3.98	3						
	2 months	792.00	3.93	5	322.12	3.99	10	207.00	4.01	4						
	3 months	1149.95	3.95	9	1260.92	3.90	18	125.00	4.07	3						
	4 months	343.00	3.85	4	327.82	3.92	5									
	6 months	907.40	3.84	8	1782.00	3.85	22									
	9 months				433.00	3.82	7									
12 months	1177.00	3.71	4	12144.05	3.72	28	347.00	3.89	7							
Non-financial issuers	1 day															
	1 week						703.00	3.98	3							
	2 weeks						770.00	4.00	4							
	1 month	1672.63	3.98	8	1435.90	4.03	7	4487.50	4.02	19	1277.00	4.24	13	1532.50	4.27	19
	2 months	845.00	3.93	5	749.50	4.01	7	3633.40	4.01	21	1029.60	4.19	13	293.00	4.41	8
	3 months	435.00	3.96	4	265.00	3.99	6	4816.80	3.96	26	1092.90	4.20	23	678.50	4.30	11
	4 months							710.70	3.99	3	184.00	4.25	3			
	6 months	212.00	3.84	3				1215.25	3.87	8	310.00	4.09	8	22.00	4.31	3
	9 months															
12 months							937.00	3.72	6	72.00	3.80	4				

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Public issuers	1 day	271.00	3.97	3													
	1 week	2363.80	3.92	6													
	2 weeks																
	1 month	3243.00	3.94	12													
	2 months	1205.00	3.95	3													
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
ABCP issuers	1 day																
	1 week																
	2 weeks																
	1 month				2794.14	4.04	3										
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																