

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in April 2023

| | 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 | | | 37314.00 | 2.89 | 4 | | | | | | | | | | |
| | 1 week | | | 9169.20 | 2.84 | 8 | | | | | | | | | | |
| | 2 weeks | | | 176.50 | 2.93 | 3 | | | | | | | | | | |
| | 1 month | 715.40 | 2.99 | 3 | 3639.18 | 2.89 | 10 | | | | | | | | | |
| | 2 months | 862.00 | 3.09 | 3 | 746.51 | 3.20 | 9 | 116.00 | 3.24 | 3 | | | | | | |
| | 3 months | 1179.00 | 3.17 | 5 | 3416.94 | 3.26 | 18 | 160.00 | 3.32 | 5 | | | | | | |
| | 4 months | | | | 899.20 | 3.43 | 10 | | | | | | | | | |
| | 6 months | 972.50 | 3.47 | 3 | 3013.70 | 3.49 | 21 | | | | | | | | | |
| | 9 months | | | | 802.61 | 3.64 | 10 | 115.00 | 3.65 | 4 | | | | | | |
| | 12 months | 625.00 | 3.89 | 3 | 7315.82 | 3.78 | 26 | 290.00 | 3.90 | 4 | | | | | | |
| Non-financial issuers | 1 day | | | | | | | | | | | | | | | |
| | 1 week | | | | | | 1007.50 | 3.01 | 3 | | | | | | | |
| | 2 weeks | | | | | | 2005.00 | 3.00 | 5 | | | | | | | |
| | 1 month | 679.95 | 3.10 | 7 | 1036.53 | 3.11 | 8 | 5901.40 | 3.09 | 20 | 1501.50 | 3.31 | 19 | 2517.00 | 3.39 | 27 |
| | 2 months | | | | 270.00 | 3.16 | 5 | 2487.50 | 3.19 | 17 | 291.00 | 3.33 | 9 | 183.50 | 3.53 | 11 |
| | 3 months | | | | 107.50 | 3.29 | 3 | 8200.00 | 3.28 | 25 | 992.50 | 3.55 | 14 | 482.10 | 3.64 | 12 |
| | 4 months | | | | | | 1530.00 | 3.33 | 4 | | | | | | | |
| | 6 months | 345.00 | 3.45 | 3 | 69.00 | 3.61 | 3 | 806.50 | 3.48 | 10 | 108.00 | 3.74 | 4 | | | |
| | 9 months | | | | | | | 216.40 | 3.66 | 4 | | | | | | |
| | 12 months | | | | | | | 174.00 | 3.69 | 5 | 60.00 | 4.10 | 3 | | | |

Monthly 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 | 1760.30 | 2.88 | 5 | | | | | | | | | | | | | |
| | 2 weeks | 926.00 | 2.89 | 6 | | | | | | | | | | | | | |
| | 1 month | 2545.50 | 2.94 | 8 | | | | | | | | | | | | | |
| | 2 months | 655.00 | 3.04 | 3 | | | | | | | | | | | | | |
| | 3 months | 491.00 | 3.08 | 3 | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | | | |
| | 6 months | | | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | | | |
| ABCP issuers | 1 day | | | | | | | | | | | | | | | | |
| | 1 week | | | | 405.00 | 3.00 | 3 | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | | | |
| | 1 month | | | | 2660.26 | 3.09 | 3 | | | | | | | | | | |
| | 2 months | | | | | | | | | | | | | | | | |
| | 3 months | | | | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | | | |
| | 6 months | | | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | | | |