

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in September 2022

	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			25114.90	0.53	8										
	1 week			4279.70	0.47	7										
	2 weeks			2199.62	0.61	6										
	1 month	1063.00	0.60	3	3837.24	0.63	8									
	2 months				1641.79	0.87	12			330.00	0.67	3				
	3 months	594.40	0.77	4	4030.70	0.97	22			76.50	1.45	3				
	4 months	269.00	1.37	4	1903.25	1.32	15									
	6 months				3415.85	1.65	22						54.33	1.66	3	
	9 months				447.00	1.82	8									
	12 months	265.00	1.96	3	6560.86	2.37	24						5.75	2.12	3	
Non-financial issuers	1 day															
	1 week						1938.00	0.37	3							
	2 weeks						911.00	0.70	4	110.00	0.88	4				
	1 month	792.54	0.65	6	674.90	0.69	5	10452.50	0.73	24	2816.00	1.05	20	2337.30	1.00	27
	2 months	392.19	0.81	3	180.20	0.90	5	4232.50	0.93	14	326.80	1.19	10	182.00	1.13	9
	3 months	265.30	1.10	5	317.00	1.18	5	2040.20	1.00	15	304.00	1.34	13	380.00	1.11	12
	4 months						2010.50	1.47	6							
	6 months						1401.00	1.75	10							
	9 months															
	12 months						537.00	2.23	4							

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Public issuers	1 day														
	1 week	2751.00	0.07	4											
	2 weeks	2105.00	0.43	3											
	1 month	1890.00	0.42	7											
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														
ABCP issuers	1 day														
	1 week														
	2 weeks														
	1 month				2235.26	0.80	4								
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														