

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in October 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			48057.70	0.64	7										
	1 week			10606.10	0.77	5										
	2 weeks															
	1 month			2468.51	1.13	15										
	2 months			199.50	1.07	7										
	3 months	979.00	1.57	4	3867.54	1.56	19	397.00	1.62	3			71.00	1.38	5	
	4 months	262.00	1.64	3	2645.60	1.75	21									
	6 months	754.50	2.04	3	3518.15	1.99	24									
	9 months				1194.50	2.33	8									
	12 months	1481.00	2.68	4	10752.48	2.62	28						16.00	2.60	3	
Non-financial issuers	1 day															
	1 week						269.00	0.89	3							
	2 weeks						88.50	1.03	4				116.00	0.87	3	
	1 month	886.65	1.07	8	795.25	1.06	6	9839.00	1.11	25	2311.50	1.46	18	1995.90	1.48	26
	2 months	43.10	1.16	3	92.00	1.37	4	2528.50	1.24	17	583.00	1.58	13	413.00	1.50	10
	3 months	287.41	1.49	3	144.50	1.60	6	6645.50	1.57	26	1050.00	1.87	15	742.50	1.79	14
	4 months						959.00	1.76	9							
	6 months						703.00	2.03	10							
	9 months						65.00	2.49	3							
	12 months						288.00	2.80	4							

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Public issuers	1 day														
	1 week														
	2 weeks	953.20	0.63	4											
	1 month	1465.00	0.75	5											
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														
ABCP issuers	1 day														
	1 week														
	2 weeks														
	1 month				2187.51	1.30	4								
	2 months														
	3 months				340.11	1.71	3								
	4 months														
	6 months														
	9 months														
	12 months														