

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in November 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			59076.80	1.38	6										
	1 week			8916.00	1.43	6										
	2 weeks			290.00	1.38	3										
	1 month	220.00	1.44	3	1918.92	1.40	11									
	2 months				1843.30	1.59	10									
	3 months	1655.32	1.90	4	7098.44	1.87	24	288.60	1.96	4	466.00	1.86	3			
	4 months				1674.32	2.04	13									
	6 months				6872.05	2.41	25									
	9 months				1364.35	2.61	8									
	12 months				2984.80	2.80	21	148.00	2.77	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	312.66	1.58	3	304.10	1.56	3	7493.00	1.58	22	2047.80	1.88	16	1833.50	1.90	28
	2 months	203.11	1.84	4	207.00	1.87	5	4653.00	1.82	15	974.50	2.06	15	370.50	2.05	12
	3 months				222.00	1.95	5	4001.00	1.96	19	348.80	2.24	10	296.00	2.08	7
	4 months							305.50	2.07	4	30.00	2.42	3			
	6 months							786.50	2.43	7						
	12 months							235.00	2.96	7						

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Public issuers	1 day																
	1 week	1426.00	1.30	4													
	2 weeks																
	1 month	1201.00	1.40	3													
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
ABCP issuers	1 day																
	1 week																
	2 weeks																
	1 month				1543.62	1.60	4										
	2 months				555.10	1.83	3										
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																