

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in December 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 | | | 40026.60 | 1.51 | 6 | | | | | | | | | | |
| | 1 week | | | 2646.00 | 1.54 | 5 | | | | | | | | | | |
| | 2 weeks | | | 424.07 | 1.79 | 3 | | | | | | | | | | |
| | 1 month | | | 2487.70 | 1.84 | 7 | 28.00 | 1.77 | 3 | | | | | | | |
| | 2 months | | | 2221.10 | 1.94 | 11 | 248.00 | 2.01 | 3 | | | | | | | |
| | 3 months | 924.00 | 1.99 | 5 | 5618.12 | 2.14 | 23 | 484.25 | 2.13 | 5 | | | 76.00 | 2.22 | 9 | |
| | 4 months | | | 841.20 | 2.27 | 9 | | | | | | | | | | |
| | 6 months | 785.00 | 2.55 | 3 | 1298.20 | 2.59 | 13 | 478.00 | 2.63 | 5 | | | 35.00 | 2.78 | 3 | |
| | 9 months | | | | 450.75 | 3.13 | 6 | | | | | | | | | |
| | 12 months | 260.00 | 2.74 | 3 | 5744.71 | 3.09 | 23 | 183.00 | 3.00 | 4 | | | | | | |
| Non-financial issuers | 1 day | | | | | | | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | | |
| | 1 month | | | 140.50 | 1.95 | 4 | 5219.00 | 1.89 | 13 | 834.50 | 2.26 | 14 | 1562.50 | 2.22 | 23 | |
| | 2 months | | | 215.00 | 2.19 | 4 | 3265.00 | 2.02 | 12 | 803.00 | 2.35 | 9 | 368.50 | 2.33 | 10 | |
| | 3 months | 172.40 | 1.97 | 3 | 62.00 | 2.25 | 4 | 2655.40 | 2.14 | 17 | 448.50 | 2.52 | 8 | 401.90 | 2.37 | 10 |
| | 4 months | | | | | | 256.00 | 2.25 | 4 | 141.50 | 2.76 | 3 | | | | |
| | 6 months | | | | | | 1028.00 | 2.60 | 6 | | | | | | | |
| | 9 months | | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | | |

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| | 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 | 2864.00 | 1.48 | 4 | | | | | | | | | | | | |
| | 2 weeks | 605.00 | 1.48 | 3 | | | | | | | | | | | | |
| | 1 month | 670.00 | 1.61 | 7 | | | | | | | | | | | | |
| | 2 months | 235.00 | 1.53 | 4 | | | | | | | | | | | | |
| | 3 months | | | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | | |
| | 6 months | | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | | |
| ABCP issuers | 1 day | | | | | | | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | | |
| | 1 month | | | | 1563.86 | 2.01 | 3 | | | | | | | | | |
| | 2 months | | | | 815.05 | 2.04 | 3 | | | | | | | | | |
| | 3 months | | | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | | |
| | 6 months | | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | | |