

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

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating in January 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	
<b>Financial issuers</b>	1 day			45607.90	1.88	4										
	1 week			5617.00	1.94	7										
	2 weeks			567.47	1.94	5										
	1 month			2447.59	2.07	12	291.50	2.08	5							
	2 months	219.00	2.33	3	723.00	2.36	10									
	3 months	602.00	2.43	3	3206.48	2.46	19	136.00	2.53	3						
	4 months	200.00	2.57	3	887.50	2.61	11									
	6 months				3870.62	2.88	16	148.00	2.95	4						
	9 months				2353.64	3.25	12									
	12 months	374.00	3.30	5	6262.84	3.38	21	218.00	3.44	5						
<b>Non-financial issuers</b>	1 day															
	1 week						255.00	1.93	3							
	2 weeks						509.50	3.29	3							
	1 month	490.74	2.17	3	575.16	2.25	6	5332.50	2.12	20	1728.70	2.43	20	1782.80	2.40	23
	2 months	323.40	2.33	5	296.00	2.38	4	1943.50	2.31	15	700.00	2.59	14	602.00	2.55	11
	3 months	315.72	2.42	3	269.50	2.50	5	4199.50	2.51	22	891.50	2.84	14	948.00	2.76	15
	4 months							946.00	2.69	4	278.00	3.00	3			
	6 months							2117.00	2.95	10	88.00	3.14	5			
	9 months															
	12 months							334.00	3.42	5						

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<b>Public issuers</b>	1 day																
	1 week	3444.00	1.86	5													
	2 weeks																
	1 month	1935.00	1.98	7													
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
<b>ABCP issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month																
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																