

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in February 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	
Financial issuers	1 day			47601.20	2.27	4										
	1 week			8292.20	2.38	7										
	2 weeks			180.00	2.40	3										
	1 month			2090.27	2.35	10	221.00	2.43	4				96.30	2.48	3	
	2 months	327.99	2.65	3	804.00	2.55	7	320.00	2.72	3						
	3 months	1331.00	2.76	6	3651.36	2.80	20	187.20	2.76	4						
	4 months				618.20	2.93	8									
	6 months				2766.70	3.18	17	581.00	3.14	3						
	9 months				2880.85	3.43	18	428.50	3.46	3						
	12 months	331.00	3.33	3	4184.78	3.59	25	166.00	3.63	4						
Non-financial issuers	1 day															
	1 week						395.00	2.25	4							
	2 weeks						90.00	2.56	3							
	1 month	902.70	2.49	4	405.23	2.53	5	9753.50	2.51	20	870.30	2.89	17	2057.90	2.78	26
	2 months				284.00	2.85	5	2049.40	2.67	14	362.50	2.86	8	310.50	3.08	10
	3 months				336.00	2.80	6	2815.00	2.80	17	766.50	3.15	14	470.50	3.05	12
	4 months						451.00	2.95	6	246.00	3.16	5				
	6 months						580.00	3.19	7							
	9 months															
	12 months						544.00	3.58	5							

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Public issuers	1 day														
	1 week	1833.00	2.23	4											
	2 weeks	592.00	2.33	3											
	1 month	2211.50	2.42	8											
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														
ABCP issuers	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														