

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in March 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			66269.30	2.59	4										
	1 week			6767.50	2.61	5										
	2 weeks			995.00	2.71	4										
	1 month	197.15	2.76	3	4098.62	2.75	12									
	2 months	280.00	2.92	3	617.70	2.98	10	173.00	2.99	3						
	3 months	483.00	2.98	5	3290.63	3.01	18	564.00	3.03	8	247.00	3.14	3	21.50	3.17	8
	4 months	126.00	3.14	3	489.60	3.23	8									
	6 months				1933.76	3.38	16	930.00	3.33	5						
	9 months				46.96	3.52	6	365.00	3.18	3						
	12 months	561.30	3.83	6	7189.57	3.72	21	527.00	3.78	6						
Non-financial issuers	1 day															
	1 week						1698.00	2.91	6	180.00	3.04	3	45.20	3.44	3	
	2 weeks						240.00	2.96	3							
	1 month	847.45	2.77	5	373.06	2.94	5	7690.50	2.87	25	978.00	3.11	16	2098.00	3.12	26
	2 months	254.85	2.95	3	33.71	3.04	3	1643.00	2.96	15	500.50	3.16	11	261.40	3.20	9
	3 months	843.07	3.06	4	41.50	3.25	4	5102.00	3.07	24	624.00	3.36	12	596.00	3.25	14
	4 months						531.50	3.19	6	36.00	3.58	3				
	6 months						613.00	3.32	7	29.00	3.84	3				
	9 months						96.00	3.42	3	17.00	3.87	3				
	12 months						467.50	3.75	4	15.00	4.16	3				

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Public issuers	1 day														
	1 week	2440.80	2.51	5											
	2 weeks	4009.50	2.67	5											
	1 month	2153.00	2.75	7											
	2 months	1230.00	2.78	3											
	3 months	796.00	2.94	3											
	4 months														
	6 months														
	9 months														
	12 months														
ABCP issuers	1 day														
	1 week				1591.61	2.80	3								
	2 weeks				154.06	2.87	3								
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														