

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in May 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			49027.00	3.06	4										
	1 week			7927.00	3.10	6										
	2 weeks			148.00	3.12	4										
	1 month			2523.95	3.04	12							283.90	3.16	3	
	2 months	840.00	3.26	3	251.45	3.37	6									
	3 months	754.26	3.39	5	3241.48	3.37	28	262.00	3.39	4	255.40	3.47	4			
	4 months	137.00	3.46	4	475.85	3.50	9									
	6 months	249.00	3.65	3	3372.71	3.65	21	549.00	3.73	3						
	9 months				283.00	3.77	4									
	12 months	391.25	3.77	4	6826.66	3.84	32	2000.50	3.97	6						
Non-financial issuers	1 day															
	1 week						1882.20	3.10	4				220.00	3.68	5	
	2 weeks															
	1 month	670.50	3.30	4	773.75	3.35	7	5933.50	3.26	20	1780.00	3.57	19	2259.00	3.57	27
	2 months	66.40	3.43	3	335.20	3.35	4	1016.00	3.34	14	539.00	3.63	12	391.00	3.76	6
	3 months	194.00	3.46	3				3156.50	3.44	18	462.00	3.74	13	335.50	3.69	10
	4 months							587.00	3.50	7	290.00	3.96	8	128.00	3.78	4
	6 months							823.00	3.74	8	206.00	3.92	7	99.00	4.01	3
	9 months							275.00	3.95	3						
	12 months															

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Public issuers	1 day														
	1 week	2357.00	3.00	4											
	2 weeks	419.00	3.10	5											
	1 month	1406.50	3.22	5											
	2 months														
	3 months	360.00	3.27	3											
	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														