

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in June 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			56382.00	3.23	4										
	1 week			4686.80	3.28	5										
	2 weeks															
	1 month	337.00	3.40	3	1504.91	3.25	7	518.88	3.28	8						
	2 months	351.00	3.44	5	427.66	3.44	9	394.75	3.44	5						
	3 months	1299.64	3.51	6	4633.97	3.60	22	720.67	3.56	14	569.60	3.68	4	21.00	3.74	7
	4 months	269.15	3.59	3	635.70	3.67	8	135.88	3.70	5						
	6 months	141.72	3.68	3	2003.37	3.79	11	585.06	3.83	6						
	9 months				469.65	4.00	10	394.18	3.95	5						
	12 months	700.20	3.91	6	6580.21	3.99	23	1395.87	4.07	14	226.00	4.01	3			
Non-financial issuers	1 day															
	1 week						1064.80	3.29	5				130.00	3.62	5	
	2 weeks						111.00	3.50	3							
	1 month	259.20	3.48	3	502.45	3.49	4	5417.00	3.48	21	1924.70	3.69	20	1621.00	3.77	24
	2 months	126.80	3.52	3			484.00	3.62	8	522.50	3.73	14	232.00	3.90	7	
	3 months	557.00	3.61	5	249.50	3.67	7	2868.50	3.61	21	1762.00	3.77	22	622.20	3.91	17
	4 months						280.00	3.67	7	98.80	3.69	3	61.50	3.75	3	
	6 months						1173.50	3.80	7	219.50	4.15	4				
	9 months															
	12 months															

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Public issuers	1 day																
	1 week	5009.00	3.18	4													
	2 weeks																
	1 month	1074.00	3.39	7													
	2 months	125.00	3.40	3													
	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																