

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

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating in September 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			27253.60	3.71	4										
	1 week			8454.60	3.76	4										
	2 weeks															
	1 month			932.35	3.66	12										
	2 months	204.00	3.87	3	601.38	4.70	10	273.50	3.96	4			25.00	4.10	8	
	3 months	1020.00	3.88	6	1663.03	3.85	19	176.00	3.94	4			80.00	4.16	4	
	4 months	614.00	3.95	3	1161.32	3.99	12									
	6 months	592.00	3.94	4	2240.98	4.05	22	852.00	4.16	6						
	9 months				1237.25	4.02	12									
	12 months				12201.68	4.17	27	2000.50	4.20	6						
<b>Non-financial issuers</b>	1 day															
	1 week						440.00	3.94	3							
	2 weeks	406.00	3.88	3						85.00	4.29	3				
	1 month	953.20	3.92	5	490.00	4.01	5	3723.00	3.94	24	1807.00	4.19	18	1871.35	4.29	28
	2 months	334.50	3.93	3	178.60	4.09	5	1871.00	3.97	18	790.00	4.26	13	272.50	4.34	10
	3 months				120.00	4.04	4	2926.90	3.95	20	1139.00	4.19	14	865.10	4.30	21
	4 months						963.50	4.03	10	1010.30	4.23	8	137.10	4.35	6	
	6 months						519.50	4.14	7	465.50	4.24	6	218.00	4.22	4	
	9 months															
	12 months															

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<b>Public issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month	545.00	3.85	4													
	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																