

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in October 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			22696.00	3.89	3										
	1 week			6494.50	3.92	5										
	2 weeks															
	1 month			1464.25	3.67	11	141.00	3.98	3							
	2 months			249.85	3.97	7										
	3 months	1606.01	4.01	6	2256.15	3.98	16	161.50	4.08	3						
	4 months	378.00	4.00	4	669.15	4.06	12									
	6 months	588.00	4.05	6	1875.74	4.10	18	155.00	4.15	4	134.40	4.19	3			
	9 months				169.94	4.13	11	107.00	4.15	3						
	12 months	1150.00	4.16	4	7033.84	4.15	32	777.70	4.28	9						
Non-financial issuers	1 day															
	1 week						1081.00	4.00	6							
	2 weeks						150.00	4.03	3							
	1 month	1166.55	4.00	5	699.46	4.10	6	3314.00	4.03	21	1922.50	4.26	19	1883.50	4.33	24
	2 months	311.00	4.00	5	142.00	4.34	3	1441.50	4.04	13	631.00	4.28	14	467.00	4.37	10
	3 months	357.50	3.97	3	374.34	4.12	7	5011.60	4.07	25	920.20	4.31	16	995.40	4.38	14
	4 months				66.00	4.10	3	324.00	4.06	8	38.00	4.34	3	138.50	4.24	4
	6 months							1689.95	4.14	8	102.00	4.36	4	142.00	4.29	4
	9 months							398.00	4.24	4						
	12 months										11.50	4.52	3			

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Public issuers	1 day																
	1 week	3863.00	3.91	5													
	2 weeks	1880.00	3.92	5													
	1 month	1167.00	3.94	5													
	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																