

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

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating in November 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			17296.00	3.89	6										
	1 week			5540.00	3.92	4										
	2 weeks															
	1 month			1419.22	3.68	9										
	2 months			1492.67	3.83	10	154.50	4.08	3							
	3 months	504.35	3.98	5	3238.22	4.00	18	341.60	3.99	4			25.50	4.25	9	
	4 months	956.00	3.99	4	1420.77	4.03	12									
	6 months	680.00	4.04	5	1930.32	4.04	21	573.50	4.18	3						
	9 months				872.08	4.13	15									
	12 months	645.00	4.05	4	9085.22	4.01	27	640.00	4.02	6						
<b>Non-financial issuers</b>	1 day															
	1 week	196.00	3.97	3			380.00	3.97	4							
	2 weeks						247.00	4.00	6							
	1 month	576.95	4.02	4	340.84	4.08	4	2509.50	4.02	18	1738.00	4.25	16	1365.50	4.36	25
	2 months	212.60	4.03	4	243.04	4.11	4	2427.00	4.03	14	522.70	4.25	10	244.00	4.52	9
	3 months	464.00	4.00	3	255.28	4.08	7	2840.50	4.05	22	845.40	4.27	14	801.50	4.33	15
	4 months				80.00	4.20	3	611.00	4.04	7	169.50	4.52	5			
	6 months							403.00	4.15	5	120.00	4.29	3	163.00	4.38	4
	9 months															
	12 months							270.00	3.96	4						

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<b>Public issuers</b>	1 day																
	1 week	6261.37	3.91	5													
	2 weeks	1921.50	3.92	5													
	1 month	805.00	3.94	6													
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
<b>ABCP issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month				2118.88	4.04	3										
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																