

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

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating in December 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				23005.00	3.89	3									
	1 week	1351.00	3.96	3	7120.70	3.90	7									
	2 weeks				115.98	3.91	3									
	1 month	570.00	3.92	4	1502.76	3.81	11									
	2 months				1564.14	3.93	13									
	3 months	653.00	3.98	6	2400.89	3.95	18	122.50	4.03	4	155.03	4.07	3	62.00	4.11	3
	4 months	750.00	3.92	6	437.76	3.99	8									
	6 months	375.00	3.92	4	960.31	3.91	15	762.00	4.03	4						
	9 months				547.50	3.71	10									
	12 months	295.00	3.84	3	4231.82	3.66	26	245.00	3.74	3						
<b>Non-financial issuers</b>	1 day															
	1 week						205.00	4.02	3							
	2 weeks						1319.00	3.98	8				38.00	4.37	3	
	1 month	435.05	3.97	4	551.00	4.02	6	2845.50	4.01	16	545.50	4.27	11	817.50	4.35	22
	2 months	72.00	4.15	3	105.50	4.33	3	505.00	4.04	7	294.00	4.27	9	130.00	4.29	7
	3 months				124.44	4.14	4	1877.60	4.03	18	768.60	4.31	14	785.00	4.33	14
	4 months							240.00	4.02	6	201.00	4.34	5			
	6 months							134.50	3.92	4	364.00	4.28	5	30.50	4.46	4
	9 months															
	12 months							115.00	3.95	3						

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<b>Public issuers</b>	1 day														
	1 week	4114.00	3.93	6											
	2 weeks	619.00	3.94	6											
	1 month	678.00	3.91	5											
	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														