

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in May 2024

		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				28723.84	3.91	5									
	1 week	3388.50	3.97	3	3690.20	3.93	5									
	2 weeks				60.29	3.84	6									
	1 month				2553.64	3.88	11	91.15	3.96	3				58.50	4.51	8
	2 months	117.00	3.89	3	1058.85	3.86	6									
	3 months	539.90	3.85	7	940.49	3.84	23	122.85	3.83	4						
	4 months	284.00	3.82	4	607.88	3.82	5									
	6 months	637.45	3.78	6	2340.74	3.79	23	108.42	3.81	4						
	9 months				1020.92	3.75	8									
	12 months	657.70	3.67	6	4627.49	3.73	28	230.68	3.75	6						
Non-financial issuers	1 day															
	1 week															
	2 weeks						390.00	3.97	3							
	1 month	1118.56	3.94	7	1451.40	4.00	8	3734.00	4.02	25	2432.50	4.22	17	1706.00	4.23	22
	2 months	521.00	3.89	5	83.75	3.95	5	716.70	3.98	16	779.50	4.13	13	226.50	4.24	8
	3 months	405.80	3.90	4	162.00	3.97	4	2586.50	3.92	23	877.00	4.08	15	192.00	4.15	8
	4 months							488.00	3.86	7	297.00	4.11	8	84.50	3.96	3
	6 months							455.00	3.83	6	206.40	4.05	6			
	9 months							80.00	3.76	4						
	12 months							1086.00	3.74	8						

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Public issuers	1 day														
	1 week	1470.50	3.92	4											
	2 weeks	1967.90	3.94	3											
	1 month	2009.00	3.94	7											
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														
ABCP issuers	1 day														
	1 week				3100.89	4.03	3								
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														