

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in June 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				28897.65	3.76	5									
	1 week	2648.40	3.79	3	3910.50	3.74	4									
	2 weeks				547.13	3.71	7									
	1 month	422.00	3.78	3	1472.12	3.71	8	95.90	3.79	3						
	2 months	405.00	3.72	3	71.60	3.72	5									
	3 months	1145.80	3.74	8	1252.04	3.77	21	123.90	3.83	4				131.00	3.81	10
	4 months	1186.35	3.72	7	332.20	3.78	4									
	6 months	584.00	3.74	4	526.35	3.74	12									
	9 months				1140.29	3.76	9									
	12 months	1870.40	3.70	8	6042.26	3.67	28	135.28	3.67	5						
Non-financial issuers	1 day															
	1 week															
	2 weeks						412.00	3.80	4							
	1 month	377.74	3.79	5	452.83	3.79	7	4290.50	3.82	19	812.20	4.12	10	1232.00	4.04	19
	2 months	425.00	3.74	3	86.90	3.97	3	942.70	3.89	13	142.10	4.12	3	175.50	4.10	5
	3 months	383.60	3.73	5	510.00	3.92	9	4587.00	3.83	30	1310.30	4.01	17	735.50	4.04	11
	4 months							1007.00	3.81	11	247.00	3.98	6	56.00	3.98	5
	6 months							488.50	3.80	8	95.50	4.07	6	49.00	3.89	4
	9 months															
	12 months							813.00	3.67	5						

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Public issuers	1 day														
	1 week														
	2 weeks	798.50	3.75	5											
	1 month	2385.00	3.73	11											
	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														