

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in July 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 (except ABCP issuers)	1 day				34945.45	3.67	4									
	1 week	3233.90	3.72	3	7187.00	3.69	6									
	2 weeks				1026.19	3.70	6									
	1 month				1488.11	3.70	9									
	2 months				87.12	3.74	6									
	3 months	1941.70	3.71	7	1875.31	3.70	18	119.50	3.89	3						
	4 months	367.20	3.69	3	782.20	3.68	7									
	6 months	737.00	3.64	7	2778.15	3.66	20									
	9 months				542.55	3.54	9									
	12 months	1017.00	3.58	8	8493.25	3.53	29	330.00	3.88	5						
Non-financial issuers	1 day															
	1 week						2649.00	3.75	4							
	2 weeks						732.00	3.76	3							
	1 month	109.00	3.84	3	120.45	3.79	3	2726.50	3.80	21	1026.30	4.05	14	1210.50	4.05	19
	2 months	412.00	3.76	5	490.00	3.76	3	2617.00	3.79	16	949.70	4.02	18	588.50	4.09	15
	3 months	1132.50	3.71	8	132.40	3.73	5	4149.70	3.74	27	1798.90	3.90	22	1001.50	4.03	14
	4 months							466.00	3.74	7	530.50	3.90	10	126.00	3.83	3
	6 months	150.00	3.74	3				1409.00	3.71	12	583.00	3.86	10			
	9 months							121.00	3.65	4						
	12 months							342.00	3.53	5	89.00	3.65	3	81.00	4.03	4

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Public issuers	1 day																
	1 week	1288.90	3.69	3													
	2 weeks	1029.50	3.71	3													
	1 month	2918.00	3.73	6													
	2 months	1506.00	3.76	3													
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
ABCP issuers	1 day																
	1 week				6484.17	3.77	3										
	2 weeks																
	1 month				2840.91	3.80	3										
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																