

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in August 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				27925.00	3.66	5									
	1 week	3020.00	3.71	3	4897.55	3.68	4									
	2 weeks				254.30	3.67	3									
	1 month	735.00	3.72	3	1261.15	3.64	10									
	2 months				352.05	3.60	6									
	3 months	1854.75	3.57	9	2135.65	3.56	23	48.80	3.55	3						
	4 months				782.71	3.51	6									
	6 months	590.00	3.42	6	2698.96	3.43	19									
	9 months				2346.00	3.29	10									
	12 months	580.00	3.15	4	11837.67	3.21	27									
Non-financial issuers	1 day															
	1 week						320.00	3.74	3							
	2 weeks						2011.00	3.74	3							
	1 month	216.15	3.76	4	797.80	3.74	6	2381.00	3.79	19	1052.00	3.99	14	1165.50	4.03	19
	2 months	416.00	3.61	5	199.70	3.76	4	657.20	3.66	11	241.60	3.90	8	206.00	4.03	9
	3 months	303.80	3.53	4	75.20	3.69	4	1814.90	3.63	22	1273.50	3.72	14	316.50	3.93	12
	4 months							217.00	3.52	3	72.00	3.93	3			
	6 months							548.00	3.48	4	278.00	3.71	6	37.00	3.73	4
	9 months															
	12 months							427.00	3.28	7						

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Public issuers	1 day																
	1 week	616.00	3.71	4													
	2 weeks																
	1 month	2586.70	3.69	8													
	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																