

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 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
Financial issuers	1 day				29149.00	3.62	3									
	1 week				11517.60	3.66	6									
	2 weeks															
	1 month				1803.77	3.51	11	105.00	3.72	3						
	2 months	416.00	3.78	5	510.94	3.77	11									
	3 months	877.75	3.81	4	3109.92	3.80	23				200.78	3.88	3			
	4 months				348.46	3.86	9									
	6 months	1373.00	3.90	4	1222.19	3.97	17	892.00	4.02	3	483.00	4.07	4			
	9 months				1688.95	4.07	14									
	12 months	320.00	4.05	3	9742.82	4.11	28	1115.00	4.14	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	967.50	3.77	4	326.00	3.94	4	4367.00	3.77	16	1444.00	4.03	16	1865.25	4.12	28
	2 months	162.00	3.77	3	203.40	4.17	4	655.50	3.85	8	517.70	4.04	12	330.60	4.06	8
	3 months	127.00	3.82	3	60.50	3.97	3	3312.00	3.86	16	518.00	4.07	12	508.50	4.18	12
	4 months							291.00	3.89	6	140.00	4.33	5			
	6 months							957.00	3.98	8	127.00	4.42	4			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week	6030.00	3.64	4												
	2 weeks	735.00	3.64	3												
	1 month	715.00	3.70	5												
	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				836.86	4.09	3									
	4 months															
	6 months															
	9 months															
	12 months															