

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

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating in January 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	
<b>Financial issuers</b>	1 day			47066.00	3.89	7										
	1 week			8226.30	3.93	5										
	2 weeks			1028.15	3.92	4										
	1 month			1261.66	3.69	10	307.50	3.97	4							
	2 months	218.00	3.95	3	82.90	3.75	5									
	3 months	563.50	3.91	5	3184.01	3.96	19	149.80	4.11	4						
	4 months				603.24	3.95	13									
	6 months	1009.00	3.93	3	2133.15	3.88	17	452.00	3.97	3						
	9 months				1131.04	3.81	14									
	12 months				11583.90	3.60	29	879.00	3.62	6	128.08	3.59	3			
<b>Non-financial issuers</b>	1 day															
	1 week						1035.00	3.95	4							
	2 weeks						160.00	3.97	3							
	1 month	995.95	3.99	6	1385.70	4.01	7	3320.50	3.99	22	1891.10	4.24	15	1101.00	4.28	21
	2 months						2804.00	3.99	14	668.00	4.18	12	265.10	4.24	8	
	3 months	503.00	3.96	4	270.00	4.11	6	4738.50	3.99	24	1399.90	4.23	17	815.20	4.34	15
	4 months				72.50	3.97	3	866.00	3.93	7	199.00	4.23	3	392.00	4.08	6
	6 months							2294.50	3.94	9	379.00	4.15	6	181.00	4.23	5
	9 months															
	12 months							685.00	3.63	4						

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<b>Public issuers</b>	1 day																
	1 week	3398.00	3.92	6													
	2 weeks	1822.00	3.93	3													
	1 month	3211.00	3.93	12													
	2 months	855.00	3.92	3													
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
<b>ABCP issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month																
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																