

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 23/09/2024 to 29/09/2024

		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 week				1292.97	3.45	3									
	2 weeks				550.00	3.42	3									
	1 month				94.31	3.41	3									
	3 months	50.00	3.42	3	218.79	3.45	6									
	4 months	168.00	3.36	4	36.00	3.37	3									
	6 months				647.33	3.20	8	18.34	3.33	3						
	12 months	666.00	2.87	5	487.60	2.85	10									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	245.00	3.44	3	671.80	3.47	4	985.00	3.56	10	166.00	3.81	5	374.00	3.71	10
	2 months							105.00	3.63	6	39.80	3.62	4	60.00	3.78	4
	3 months							598.00	3.46	10	227.00	3.71	5	153.00	3.56	7
	4 months							130.00	3.41	4						
	6 months							235.00	3.30	3						
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	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															