

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 28/10/2024 to 03/11/2024

		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				5926.00	3.16	4									
	1 week	860.50	3.21	3	1011.75	3.18	3									
	1 month				8.50	3.14	3									
	3 months	202.19	3.10	5	832.61	3.12	9									
	4 months	365.00	3.05	3												
	6 months				100.56	2.85	3									
	12 months	680.00	2.63	4	743.25	2.69	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				524.60	3.24	3	950.00	3.33	14	471.50	3.59	8	641.50	3.57	15
	2 months										123.45	3.37	3			
	3 months							475.00	3.19	8	136.30	3.30	5			
	4 months															
	6 months															
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	225.00	3.23	3												
	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															