

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 18/11/2024 to 24/11/2024

		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				6903.00	3.16	4									
	1 week	940.00	3.20	3	1600.13	3.16	4									
	1 month				17.33	3.05	3									
	2 months	565.00	3.05	3												
	3 months	655.00	3.01	4	791.74	3.03	10	40.16	3.01	3						
	6 months				52.18	2.78	6									
	12 months	65.00	2.49	4	441.20	2.50	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							642.50	3.29	9	701.00	3.39	8	190.00	3.79	6
	2 months							242.00	3.14	6	120.00	3.34	5			
	3 months							832.50	3.03	14				42.00	3.16	3
	4 months															
	6 months							85.00	2.78	3				127.00	2.85	3
	9 months															
	12 months							115.00	2.54	3						

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Public issuers	1 day															
	1 week	155.00	3.20	3												
	2 weeks	730.00	3.22	3												
	1 month	555.00	3.21	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															
	4 months															
	6 months															
	9 months															
	12 months															