

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 02/12/2024 to 08/12/2024

		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				9394.00	3.17	3									
	1 week	776.20	3.22	4	1031.93	3.20	4									
	2 weeks				197.35	3.19	3									
	1 month				986.33	3.02	5									
	2 months				35.82	3.00	6									
	3 months	638.00	2.95	5	188.00	2.96	5									
	6 months				227.90	2.68	5									
	12 months				1240.55	2.38	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month							706.00	3.16	10	85.00	3.40	3	111.50	3.36	6
	2 months							316.00	3.16	9	160.00	3.21	4			
	3 months							360.00	3.03	9	218.00	3.10	3	71.00	3.31	4
	4 months															
	6 months															
	9 months															
	12 months							310.00	2.45	4						

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Public issuers	1 day															
	1 week	166.00	3.19	3												
	2 weeks	1149.00	3.19	5												
	1 month	680.00	3.06	4												
	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															