

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 09/12/2024 to 15/12/2024

		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				11727.00	3.17	3									
	1 week	760.00	3.21	3	269.13	3.16	3									
	1 month				695.40	3.00	4									
	2 months				125.50	2.99	6									
	3 months	580.00	2.91	3	187.80	2.93	6									
	6 months				408.00	2.68	4									
	12 months				1966.50	2.43	8	40.70	2.49	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				342.76	3.14	4	1447.70	3.12	14	197.00	3.37	5	153.50	3.31	7
	2 months							745.00	3.03	8	117.00	3.41	5	42.00	3.34	4
	3 months	169.00	2.93	3				968.00	2.99	16	166.20	3.20	6	161.00	3.22	8
	4 months															
	6 months															
	9 months															
	12 months															

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Public issuers	1 day															
	1 week	135.00	3.23	4												
	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				803.05	3.11	3									
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															