

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in February 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	1 day				32115.00	3.90	5									
	1 week	524.50	3.89	3	9117.00	3.93	4									
	2 weeks				708.36	3.94	6									
	1 month				1203.22	3.71	9	335.55	4.01	4						
	2 months	286.00	3.94	3	146.71	3.92	7	115.50	4.00	4						
	3 months	1325.35	3.91	5	1564.17	3.93	19	287.93	3.97	6				21.15	4.09	8
	4 months	615.00	3.89	4	566.98	3.94	9									
	6 months	502.25	3.86	4	1540.46	3.92	17	340.86	3.93	3						
	9 months				2163.70	3.79	8	696.63	3.86	3						
	12 months	845.50	3.61	6	11398.45	3.68	32									
Non-financial issuers	1 day															
	1 week						611.00	3.95	5							
	2 weeks															
	1 month	1081.85	4.00	8	1171.26	4.00	6	3834.50	4.01	24	1460.00	4.28	13	1272.00	4.30	18
	2 months				94.50	4.02	3	729.50	4.03	14	339.00	4.19	8	264.00	4.41	10
	3 months	849.50	3.94	4	265.50	4.02	5	2157.40	3.98	21	658.50	4.18	13	291.50	4.19	14
	4 months							1052.35	4.02	11	264.50	4.17	6	70.50	4.02	3
	6 months							375.00	3.87	4	177.50	4.23	6	53.50	4.37	4
	9 months							27.00	3.90	3						
	12 months							714.00	3.66	7				41.00	3.94	3

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Public issuers	1 day																
	1 week	2454.00	3.93	4													
	2 weeks	1345.00	3.94	3													
	1 month	2506.00	3.93	11													
	2 months	815.00	3.92	4													
	3 months																
	4 months	575.00	3.91	3													
	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																