

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in March 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				32030.00	3.90	5									
	1 week	1188.00	3.96	4	4469.13	3.92	6									
	2 weeks				431.76	3.94	5									
	1 month	625.00	3.93	4	2121.79	3.87	11									
	2 months				1165.30	4.00	9	65.00	4.01	3						
	3 months	974.50	3.93	6	1661.42	3.94	17	97.45	4.00	5						
	4 months	410.00	3.91	4	427.90	3.94	10									
	6 months	715.40	3.88	6	1894.30	3.93	22	776.80	3.91	4						
	9 months				1150.65	3.83	17									
	12 months	1262.20	3.68	5	13031.72	3.74	26	249.10	3.80	4						
Non-financial issuers	1 day															
	1 week				1390.00	3.95	3	630.00	3.98	3						
	2 weeks	315.00	3.99	3												
	1 month	1292.05	4.00	9	812.09	3.99	5	3125.40	4.03	25	1204.50	4.25	17	1450.50	4.26	19
	2 months	374.15	3.93	4	102.00	3.98	3	1344.50	4.01	14	1040.00	4.19	11	219.50	4.43	7
	3 months	115.00	3.98	3	185.00	4.12	6	3589.80	4.00	25	765.70	4.23	14	616.50	4.23	15
	4 months							771.00	3.98	9	199.00	4.23	3	141.00	4.05	3
	6 months							437.00	3.97	8	321.30	4.15	8	72.00	4.05	3
	9 months															
	12 months	181.00	3.74	4				713.50	3.70	6						

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

		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
Public issuers	1 day															
	1 week	2220.00	3.92	4												
	2 weeks	840.00	3.92	7												
	1 month	4238.50	3.93	11												
	2 months	1168.00	3.93	4												
	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															