

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in October 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				44151.90	3.34	5									
	1 week	4067.50	3.37	3	6096.78	3.35	5									
	2 weeks				685.45	3.41	3									
	1 month	1745.78	3.28	4	601.72	3.31	7	129.39	3.42	3						
	2 months				38.62	3.24	7									
	3 months	1068.79	3.25	7	2073.59	3.18	19	50.14	3.38	3						
	4 months	1304.00	3.14	6	224.57	3.17	7									
	6 months	861.40	3.01	6	1253.16	3.02	15									
	9 months				175.00	2.94	3									
	12 months	1155.80	2.68	8	6380.43	2.77	27	197.90	2.81	4						
Non-financial issuers	1 day															
	1 week							1655.00	3.44	5						
	2 weeks	296.00	3.50	3												
	1 month	474.90	3.35	5	1471.95	3.35	9	6298.40	3.36	23	1262.50	3.64	14	1702.00	3.68	19
	2 months				96.00	3.42	3	1403.50	3.36	14	358.95	3.48	9	368.00	3.57	12
	3 months	642.90	3.18	4	257.50	3.24	6	3177.40	3.25	23	815.90	3.47	15	453.50	3.54	12
	4 months	147.00	3.13	3	157.50	3.12	3	533.20	3.18	6	181.00	3.45	4	16.00	3.54	3
	6 months							516.00	3.06	9	84.40	3.37	8	147.00	3.17	3
	9 months															
	12 months							216.00	2.77	4						

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Public issuers	1 day															
	1 week	2320.00	3.28	4												
	2 weeks	1193.00	3.39	3												
	1 month	1921.00	3.31	10												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month				2539.14	3.33	3									
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															