

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in November 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				30270.45	3.17	4									
	1 week	2550.00	3.21	3	7046.00	3.19	5									
	2 weeks				150.00	3.19	3									
	1 month				393.45	3.05	6									
	2 months	1045.00	3.06	3	541.30	3.07	3									
	3 months	2634.34	3.03	9	1545.29	3.04	18	510.69	3.13	5						
	4 months	380.00	2.94	3	505.46	2.92	6									
	6 months	131.00	2.75	3	1121.83	2.76	17									
	9 months				235.60	2.66	3									
	12 months	1275.00	2.59	6	5419.85	2.56	22	433.50	2.60	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks							536.00	3.25	4						
	1 month				726.70	3.24	8	3979.50	3.31	21	1950.00	3.42	17	1519.50	3.57	21
	2 months	355.00	3.12	4	214.70	3.11	4	1115.00	3.08	12	339.90	3.36	8	210.00	3.38	9
	3 months	288.00	3.04	4	136.00	3.16	6	2526.90	3.06	21	981.80	3.20	10	246.20	3.28	8
	4 months							295.00	3.00	5	133.00	3.11	5			
	6 months							305.00	2.89	6	161.50	2.95	6	217.00	2.93	5
	9 months															
	12 months							375.00	2.54	4						

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Public issuers	1 day															
	1 week	1071.00	3.21	4												
	2 weeks	1190.00	3.22	6												
	1 month	2883.00	3.23	7												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month				2443.80	3.23	3									
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															