

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

Average rates (*) of Commercial Paper by issuers category, original maturity and rating in December 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				38610.00	3.07	4									
	1 week	2731.20	3.12	4	2776.87	3.05	6									
	2 weeks				200.24	3.18	4									
	1 month	1212.40	3.10	4	1981.63	2.99	9									
	2 months	550.00	3.01	3	563.17	2.91	12	70.50	2.99	3				31.00	3.16	8
	3 months	3240.80	2.88	9	1036.83	2.83	22							69.20	3.07	3
	4 months				71.02	2.76	5									
	6 months	240.00	2.61	3	1279.60	2.64	11	106.20	2.67	4						
	9 months	270.00	2.44	3	68.50	2.53	3									
	12 months	545.00	2.43	6	5496.20	2.44	21	225.70	2.50	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks							200.00	3.13	3				30.00	3.76	3
	1 month				805.36	3.10	6	4228.70	3.11	24	582.00	3.32	9	814.00	3.46	17
	2 months				739.80	3.04	4	1273.00	3.05	15	425.70	3.30	8	91.00	3.23	6
	3 months	414.00	2.95	3	186.90	2.97	5	1977.00	2.98	20	641.70	3.18	11	580.00	3.19	13
	4 months							157.00	2.81	3				59.00	2.87	3
	6 months							390.50	2.70	3	111.50	3.03	3			
	9 months															
	12 months							355.00	2.45	4						

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Public issuers	1 day															
	1 week	731.00	3.09	9												
	2 weeks	1499.00	3.17	6												
	1 month	1315.00	3.03	9												
	2 months	1271.00	3.01	4												
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month				1467.05	3.08	3									
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															