

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 14/08/2023 to 20/08/2023

	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			4989.00	3.64	3									
	1 week			2822.40	3.66	5									
	2 weeks														
	1 month			639.82	3.66	7									
	2 months			89.00	3.82	3									
	3 months			608.82	3.85	12									
	4 months			10.75	3.84	3									
	6 months			333.12	4.00	6									
	9 months			141.20	4.10	3									
	12 months			1649.40	4.17	10									
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month						864.00	3.78	9	202.50	4.16	5	267.00	4.34	8
	2 months												53.60	4.00	3
	3 months						921.00	3.86	3						
	4 months														
	6 months														
	9 months														
	12 months														

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Public issuers	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	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															