

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 21/08/2023 to 27/08/2023

	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														
	1 week			2753.40	3.66	5									
	2 weeks														
	1 month			871.00	3.37	6									
	2 months			40.60	3.76	3									
	3 months	246.35	3.83	3	526.45	3.85	11								
	4 months				51.41	3.91	3								
	6 months				123.20	3.96	4								
	9 months														
	12 months	210.00	4.09	3	1285.00	4.11	10								
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month						660.00	3.81	9	490.00	4.01	9	411.00	4.00	15
	2 months									66.00	3.96	3			
	3 months						232.00	3.93	6	117.00	4.14	6	60.00	4.07	3
	4 months														
	6 months						216.00	4.01	5						
	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																