

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 28/08/2023 to 03/09/2023

	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
<b>Financial issuers</b>	1 day			5876.00	3.64	3									
	1 week			2528.40	3.66	4									
	2 weeks														
	1 month			105.65	3.68	4									
	2 months	230.00	3.82	3	78.82	3.76	4								
	3 months	420.40	3.83	3	393.25	3.62	9								
	4 months				136.20	3.88	3								
	6 months	457.00	3.92	3	430.95	3.99	10								
	9 months				1045.00	4.10	5								
	12 months				2346.95	4.11	12								
<b>Non-financial issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month						753.00	3.78	10	315.00	4.01	9	647.00	4.13	20
	2 months						170.00	3.91	3				62.00	3.93	3
	3 months						1088.40	3.89	9	182.00	4.05	9	168.00	4.14	5
	4 months														
	6 months						157.00	3.96	3						
9 months															
12 months															

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<b>Public issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
12 months															
<b>ABCP issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
12 months															