

Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 11/09/2023 to 17/09/2023

	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			8203.00	3.64	3									
	1 week			3051.40	3.71	4									
	2 weeks														
	1 month			18.10	3.74	4									
	2 months			70.72	3.80	5	43.50	3.98	3						
	3 months	255.00	3.87	4	540.39	3.85	12								
	4 months	179.00	3.85	3	136.00	3.94	3								
	6 months	157.00	3.95	4	727.31	4.02	11								
	9 months				47.17	4.15	4								
	12 months				4522.77	4.16	15	381.50	4.18	4					
<b>Non-financial issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month						998.00	3.85	13	320.00	4.20	7	251.00	4.37	8
	2 months						291.00	3.90	9	91.00	4.17	4	43.00	4.31	4
	3 months						839.50	3.90	12	543.00	4.19	10	286.50	4.20	7
	4 months									75.00	4.43	3			
	6 months														
	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																