

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 18/09/2023 to 24/09/2023

	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
Financial issuers	1 day			5924.60	3.80	4									
	1 week			2643.40	3.89	4									
	2 weeks														
	1 month			39.74	1.45	4									
	2 months			118.15	3.96	4									
	3 months			225.90	4.01	8							70.00	4.23	3
	4 months			610.38	4.05	6									
	6 months			414.93	4.13	11	502.00	4.18	4						
	9 months			367.00	4.22	4									
	12 months			2082.81	4.23	15	983.00	4.24	5						
Non-financial issuers	1 day														
	1 week						140.00	3.94	3						
	2 weeks														
	1 month						311.00	4.05	9	286.00	4.26	6	218.35	4.40	10
	2 months						472.00	4.04	8	162.50	4.34	6			
	3 months						418.00	4.04	6	206.00	4.29	7	260.50	4.36	9
	4 months						265.00	4.07	4				76.10	4.38	3
	6 months						300.00	4.15	6	119.00	4.33	4			
	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																