

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 25/09/2023 to 01/10/2023

	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			4185.00	3.89	3									
	1 week			538.40	3.89	3									
	2 weeks														
	1 month			573.59	3.80	5									
	2 months			231.30	6.06	3									
	3 months			230.74	3.72	11									
	4 months			141.25	4.07	5									
	6 months			408.90	4.13	7	40.00	4.11	3						
	9 months														
	12 months				2903.09	4.21	15	181.00	4.25	3					
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month	506.50	4.00	4			1526.00	4.04	15	601.00	4.24	8	813.00	4.30	18
	2 months						600.00	4.04	9	294.00	4.29	7	202.00	4.35	6
	3 months						411.00	4.05	8	98.00	4.16	3	158.60	4.39	9
	4 months						444.00	4.05	8	837.30	4.22	6	53.00	4.25	4
	6 months						170.00	4.17	3	336.50	4.22	3			
	9 months														
	12 months														

	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
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															