

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 02/10/2023 to 08/10/2023

	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			7674.00	3.89	3									
	1 week			1488.40	3.91	4									
	2 weeks														
	1 month			6.70	3.62	5									
	2 months			131.35	3.92	4									
	3 months	210.00	4.04	4	388.05	4.01	10								
	4 months				106.43	4.06	5								
	6 months	120.00	4.03	4	738.65	4.10	8								
	9 months														
	12 months	63.00	4.12	3	1079.52	4.22	16	317.70	4.23	4					
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			133.00	4.18	5	498.00	4.03	8	336.00	4.26	10	575.00	4.35	14
	2 months						822.50	4.05	7	257.00	4.41	8	128.00	4.42	6
	3 months			81.60	4.33	3	1130.10	4.07	10	171.00	4.43	5	127.50	4.36	6
	4 months												67.00	4.38	3
	6 months						815.00	4.15	6						
	9 months						295.00	4.27	3						
	12 months														

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Public issuers	1 day																
	1 week																
	2 weeks	1155.00	3.93	3													
	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																