

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 09/10/2023 to 15/10/2023

	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
<b>Financial issuers</b>	1 day														
	1 week			1758.90	3.92	5									
	2 weeks														
	1 month			111.92	3.93	5									
	2 months			42.10	4.05	3									
	3 months	565.00	4.03	4	127.81	4.00	8								
	4 months				90.15	4.07	4								
	6 months	128.00	4.09	3	706.50	4.09	13								
	9 months				41.70	4.11	5								
	12 months				4299.07	4.15	15	283.00	4.24	4					
<b>Non-financial issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month			128.00	4.06	3	910.00	4.01	10	344.00	4.29	10	297.00	4.44	14
	2 months						294.00	4.02	5	225.00	4.12	3	70.00	4.28	4
	3 months						982.50	4.06	11	364.20	4.26	11	215.90	4.28	8
	4 months														
	6 months						232.45	4.14	5						
	9 months														
	12 months														

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<b>Public issuers</b>	1 day																
	1 week	1000.00	3.92	5													
	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																