

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 16/10/2023 to 22/10/2023

	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														
	1 week			1703.90	3.92	5									
	2 weeks														
	1 month			44.36	3.81	5									
	2 months														
	3 months			27.31	3.98	4	41.00	4.09	3						
	4 months														
	6 months			137.51	4.10	5									
	9 months														
	12 months			436.78	4.16	10									
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month						411.00	4.00	8	332.50	4.29	8	232.00	4.28	10
	2 months						165.00	4.02	5	79.00	4.34	4	167.00	4.44	5
	3 months			39.24	4.06	3	719.00	4.06	13	96.00	4.38	5	206.00	4.37	8
	4 months			66.00	4.10	3									
	6 months						503.00	4.13	4						
	9 months														
	12 months														

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	169.00	3.93	3												
	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															