

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 30/10/2023 to 05/11/2023

	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			3026.00	3.88	3										
	1 week			668.90	3.91	4										
	2 weeks															
	1 month															
	2 months			180.65	3.71	4										
	3 months			750.10	3.93	12										
	4 months			326.15	4.05	7										
	6 months	115.00	4.04	3	323.36	4.09	8									
	9 months				50.00	5.58	3									
	12 months				960.28	4.03	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	357.40	3.98	3	134.00	4.18	4	1289.50	4.02	11	532.00	4.22	10	294.00	4.24	9
	2 months							123.00	4.00	4				70.00	4.30	3
	3 months				78.00	4.09	4	935.00	4.06	11	146.00	4.34	8	328.00	4.46	9
	4 months							75.00	4.08	3						
	6 months															
	9 months															
	12 months															

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Public issuers	1 day																
	1 week	1630.37	3.92	3													
	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																	