

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 06/11/2023 to 12/11/2023

	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			4128.00	3.91	4										
	1 week			2361.50	3.92	4										
	2 weeks															
	1 month			261.72	3.90	4										
	2 months			27.67	3.99	3	47.00	4.12	3							
	3 months			855.85	4.03	10							21.00	4.14	7	
	4 months	294.00	3.99	3	734.00	4.05	4									
	6 months	154.00	4.03	3	490.15	4.07	6									
	9 months															
	12 months				2246.39	4.03	18	222.00	4.04	4						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month			62.00	4.21	3	255.00	3.98	6	508.00	4.27	11	609.50	4.34	18	
	2 months						782.00	4.04	6							
	3 months	118.00	4.03	3			735.00	4.05	10	206.00	4.30	8	91.00	4.39	7	
	4 months															
	6 months															
	9 months															
	12 months															

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Public issuers	1 day														
	1 week	2022.00	3.91	4											
	2 weeks	577.00	3.93	4											
	1 month	175.00	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														