

Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 13/11/2023 to 19/11/2023

	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
<b>Financial issuers</b>	1 day														
	1 week			1626.00	3.92	4									
	2 weeks														
	1 month			24.58	3.63	4									
	2 months														
	3 months			391.95	4.00	9									
	4 months			148.60	4.03	4									
	6 months			481.57	4.06	12	405.00	4.19	3						
	9 months			239.58	4.05	5									
	12 months			1724.82	4.08	13	213.00	4.07	4						
<b>Non-financial issuers</b>	1 day														
	1 week						112.50	3.95	3						
	2 weeks														
	1 month						402.00	4.01	9	488.00	4.18	9	167.50	4.46	9
	2 months						846.00	4.02	8	66.00	4.39	3	88.00	4.57	3
	3 months						857.00	4.03	11	79.00	4.21	4	149.50	4.21	5
	4 months														
	6 months												93.00	4.16	3
	9 months														
	12 months														

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<b>Public issuers</b>	1 day																
	1 week	832.00	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																