

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 20/11/2023 to 26/11/2023

	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			4059.00	3.89	3										
	1 week			1058.00	3.92	4										
	2 weeks															
	1 month			93.57	0.63	4										
	2 months															
	3 months	320.00	3.98	3	965.68	4.00	12	180.80	3.98	3						
	4 months	155.00	4.01	3	136.82	4.04	5									
	6 months				161.55	4.03	7									
	9 months				78.30	4.05	4									
	12 months				2736.86	4.00	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	137.25	4.03	3			230.50	4.02	8	246.00	4.28	7	200.50	4.29	8	
	2 months						332.00	4.02	6	186.50	4.21	5				
	3 months				114.28	4.06	4	231.00	4.05	7	231.40	4.26	10	110.00	4.42	5
	4 months						230.00	4.02	4							
	6 months						115.00	4.08	3							
	9 months															
	12 months															

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Public issuers	1 day																
	1 week	1272.00	3.92	4													
	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																