

**Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 27/11/2023 to 03/12/2023**

	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			5115.00	3.89	5									
	1 week			1128.00	3.92	4									
	2 weeks														
	1 month			1039.35	3.91	6									
	2 months			1036.39	3.82	4									
	3 months			774.04	3.98	7									
	4 months			381.90	4.00	7									
	6 months	141.00	4.00	3	694.00	4.00	5								
	9 months				363.20	4.03	4								
	12 months				1839.35	3.94	16	125.00	3.93	3					
<b>Non-financial issuers</b>	1 day														
	1 week														
	2 weeks						110.00	3.98	3						
	1 month						697.00	4.04	7	220.00	4.32	8	363.00	4.36	13
	2 months						459.00	4.07	9	170.00	4.13	6	99.00	4.40	4
	3 months			121.00	4.10	5	746.50	4.06	11	327.00	4.24	8	334.00	4.31	9
	4 months						321.00	4.05	6	73.00	4.49	3			
	6 months						138.00	4.21	3	33.00	4.36	3			
	9 months														
	12 months						90.00	3.91	3						

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<b>Public issuers</b>	1 day																
	1 week	1430.00	3.89	4													
	2 weeks																
	1 month	210.00	3.96	3													
	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																