

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 04/12/2023 to 10/12/2023

| | 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 |
| Financial issuers | 1 day | | | 6315.00 | 3.88 | 3 | | | | | | | | | |
| | 1 week | | | 1533.00 | 3.92 | 4 | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | |
| | 1 month | | | 354.58 | 3.87 | 3 | | | | | | | | | |
| | 2 months | | | 706.00 | 3.90 | 3 | | | | | | | | | |
| | 3 months | | | 1055.06 | 3.99 | 10 | 42.50 | 4.13 | 3 | | | | | | |
| | 4 months | 200.00 | 3.93 | 4 | 146.01 | 3.97 | 4 | | | | | | | | |
| | 6 months | 270.00 | 3.96 | 4 | 362.28 | 3.94 | 10 | 290.00 | 3.98 | 3 | | | | | |
| | 9 months | | | | 142.16 | 3.83 | 5 | | | | | | | | |
| | 12 months | 290.00 | 3.84 | 3 | 1778.15 | 3.71 | 17 | | | | | | | | |
| Non-financial issuers | 1 day | | | | | | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | |
| | 1 month | | | 73.10 | 4.06 | 3 | 761.00 | 4.00 | 10 | 248.00 | 4.24 | 8 | 352.00 | 4.33 | 11 |
| | 2 months | | | | | | 65.00 | 4.00 | 3 | | | | 90.00 | 4.28 | 5 |
| | 3 months | | | | | | 712.00 | 4.03 | 12 | 380.80 | 4.33 | 9 | 191.00 | 4.37 | 7 |
| | 4 months | | | | | | 90.00 | 4.01 | 3 | 81.00 | 4.33 | 3 | | | |
| | 6 months | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | |

| | | 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 | |
| Public issuers | 1 day | | | | | | | | | | | | | | | | |
| | 1 week | 1580.00 | 3.93 | 4 | | | | | | | | | | | | | |
| | 2 weeks | 619.00 | 3.94 | 6 | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | | |