

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 11/12/2023 to 17/12/2023

	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			8475.00	3.89	3									
	1 week			1117.70	3.92	4									
	2 weeks														
	1 month			261.40	3.90	4									
	2 months			499.20	3.96	6									
	3 months	500.00	3.99	5	323.84	3.99	9								
	4 months				242.97	4.01	4								
	6 months				151.05	3.92	5								
	9 months														
	12 months				1231.53	3.66	14								
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			198.00	4.00	3	1035.00	4.01	9	45.00	4.30	3	177.50	4.28	8
	2 months						183.00	4.07	5	205.00	4.24	6			
	3 months						535.50	4.01	8	238.20	4.32	8	275.00	4.37	7
	4 months						100.00	4.05	3	105.00	4.37	3			
	6 months									230.00	4.21	3			
	9 months														
	12 months														

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Public issuers	1 day																
	1 week	865.00	3.93	5													
	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																