

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 18/12/2023 to 24/12/2023

	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															
	1 week			2864.00	3.90	6										
	2 weeks															
	1 month	260.00	3.93	3	327.07	3.38	8									
	2 months				306.35	3.94	7									
	3 months				983.93	3.96	15									
	4 months				22.85	3.94	3									
	6 months				196.25	3.89	6									
	9 months															
	12 months				705.03	3.59	15									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	147.80	4.04	3	63.90	4.05	3	873.50	4.02	8	103.00	4.33	4	153.00	4.39	5
	2 months							176.00	3.98	3						
	3 months							439.10	4.05	8	67.10	4.28	7	192.00	4.29	5
	4 months															
	6 months										22.00	4.15	3			
	9 months															
	12 months															

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Public issuers	1 day																
	1 week	882.00	3.92	3													
	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																