

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 25/12/2023 to 31/12/2023

| | 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 | | | 1514.00 | 3.88 | 3 | | | | | | | | | |
| | 1 week | | | 716.00 | 3.79 | 3 | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | |
| | 1 month | | | 559.70 | 3.97 | 4 | | | | | | | | | |
| | 2 months | | | | | | | | | | | | | | |
| | 3 months | | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | |
| | 6 months | | | | 225.23 | 3.86 | 4 | | | | | | | | |
| | 9 months | | | | 400.00 | 3.68 | 5 | | | | | | | | |
| | 12 months | | | | 402.45 | 3.50 | 8 | | | | | | | | |
| Non-financial issuers | 1 day | | | | | | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | 89.00 | 4.07 | 3 | | | | | | |
| | 1 month | | | 198.00 | 4.01 | 3 | 166.00 | 4.03 | 3 | 149.50 | 4.27 | 4 | 115.00 | 4.53 | 7 |
| | 2 months | | | | | | 31.00 | 4.07 | 4 | | | | | | |
| | 3 months | | | | | | 132.00 | 3.99 | 3 | 42.50 | 4.24 | 4 | 120.00 | 4.26 | 5 |
| | 4 months | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | | | | |