

Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 01/01/2024 to 07/01/2024

	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			9846.00	3.89	3									
	1 week			2492.70	3.93	4									
	2 weeks														
	1 month			52.25	3.90	4									
	2 months			65.00	3.75	3									
	3 months			417.97	3.95	5									
	4 months														
	6 months			201.49	3.86	7									
	9 months														
	12 months			1585.97	3.54	14									
<b>Non-financial issuers</b>	1 day														
	1 week						335.00	3.96	3						
	2 weeks														
	1 month	122.00	4.01	3			409.00	3.99	4	305.00	4.10	4	135.00	4.35	9
	2 months						352.00	3.96	4						
	3 months						911.00	4.01	8	191.00	4.34	4	139.00	4.35	5
	4 months														
	6 months						115.00	3.95	4						
	9 months														
	12 months														

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<b>Public issuers</b>	1 day																
	1 week	1862.00	3.93	3													
	2 weeks																
	1 month	1083.00	3.95	5													
	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																