

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 08/01/2024 to 14/01/2024

| | 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 |
| Financial issuers | 1 day | | | 13076.00 | 3.89 | 5 | | | | | | | | | |
| | 1 week | | | 2295.40 | 3.93 | 4 | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | |
| | 1 month | | | 207.56 | 3.89 | 4 | | | | | | | | | |
| | 2 months | | | | | | | | | | | | | | |
| | 3 months | 250.50 | 3.92 | 3 | 474.80 | 3.97 | 10 | | | | | | | | |
| | 4 months | | | | 293.55 | 3.95 | 7 | | | | | | | | |
| | 6 months | | | | 729.34 | 3.88 | 13 | | | | | | | | |
| | 9 months | | | | 240.00 | 3.75 | 5 | | | | | | | | |
| | 12 months | | | | 5545.12 | 3.62 | 15 | | | | | | | | |
| Non-financial issuers | 1 day | | | | | | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | |
| | 1 month | | | 307.80 | 4.10 | 4 | 1068.50 | 4.01 | 11 | 346.00 | 4.30 | 11 | 533.00 | 4.25 | 13 |
| | 2 months | | | | | | 855.00 | 3.98 | 9 | 180.00 | 4.14 | 6 | 79.00 | 4.20 | 4 |
| | 3 months | | | | | | 1105.50 | 4.00 | 15 | 346.50 | 4.31 | 11 | 88.50 | 4.30 | 7 |
| | 4 months | | | | | | 115.00 | 3.94 | 3 | | | | 137.00 | 4.02 | 3 |
| | 6 months | | | | | | 526.50 | 3.92 | 6 | 147.00 | 4.15 | 3 | | | |
| | 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 | | | | | | | | | | | | | | | |