

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 18/03/2024 to 24/03/2024

	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			8267.00	3.90	3									
	1 week			329.70	3.92	3									
	2 weeks			393.90	3.94	3									
	1 month			336.91	3.65	4									
	2 months			39.00	3.95	4									
	3 months			465.15	3.98	8									
	4 months			140.15	3.97	4									
	6 months	198.80	3.85	3	247.70	3.91	12								
	9 months				532.00	3.83	8								
	12 months	210.00	3.67	3	2417.64	3.76	15								
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			287.00	3.98	3	320.40	4.07	8	160.00	4.27	7	186.50	4.35	8
	2 months						310.00	3.98	5	222.00	4.16	6			
	3 months						499.00	4.04	14	235.00	4.26	9	157.00	4.19	6
	4 months						355.00	3.98	6				70.00	4.10	3
	6 months						105.00	3.99	3	134.40	4.11	5			
	9 months														
	12 months	111.00	3.79	3											

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	2135.00	3.93	6													
	2 months	523.00	3.93	3													
	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																