

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 06/05/2024 to 12/05/2024

		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				2495.50	3.90	4										
	1 week	659.50	3.96	3	996.57	3.93	4										
	2 weeks				24.48	3.75	3										
	1 month				82.40	3.96	5										
	2 months				142.05	3.91	4										
	3 months				226.90	3.83	6										
	4 months	264.00	3.83	3	530.00	3.83	3										
	6 months				526.05	3.80	9										
	9 months																
	12 months				1198.22	3.73	13										
Non-financial issuers	1 day																
	1 week																
	2 weeks																
	1 month	258.00	3.99	3	269.00	4.15	4	1259.00	4.03	13	380.00	4.33	10	385.00	4.30	12	
	2 months							251.50	3.98	6	204.50	4.00	5				
	3 months							336.50	3.94	7	196.00	4.10	5	44.00	4.06	3	
	4 months							55.00	3.91	3	55.00	4.15	4				
	6 months																
	9 months																
	12 months																

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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																