

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 20/05/2024 to 26/05/2024

		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				7304.34	3.91	4										
	1 week	725.00	3.97	3	737.45	3.93	4										
	2 weeks																
	1 month				161.35	3.90	3										
	2 months																
	3 months				241.40	3.83	7	122.60	3.83	4							
	4 months																
	6 months				200.67	3.80	7										
	9 months																
	12 months	210.00	3.69	3	700.10	3.73	11										
Non-financial issuers	1 day																
	1 week																
	2 weeks																
	1 month						395.00	3.97	8	420.00	4.19	8	225.00	4.27	9		
	2 months									129.00	4.14	5					
	3 months	95.80	3.85	3			220.00	3.89	6	177.00	4.04	6					
	4 months						98.00	3.82	4								
	6 months																
	9 months																
	12 months						368.00	3.74	7								

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	245.00	3.90	4													
	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																