

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 03/06/2024 to 09/06/2024

		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				8882.85	3.92	4									
	1 week	694.50	3.97	3	1128.95	3.85	4									
	2 weeks															
	1 month															
	2 months				16.20	3.63	3									
	3 months	390.00	3.79	5	190.20	3.82	8									
	4 months															
	6 months	414.00	3.74	3	215.20	3.77	5									
	9 months				753.36	3.77	4									
	12 months	910.40	3.72	4	1677.70	3.71	18									
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month						783.00	3.89	11	87.20	4.22	3	345.00	4.06	11	
	2 months						307.00	3.93	4				50.00	4.18	3	
	3 months						920.00	3.88	14	378.00	4.09	10	55.00	4.32	5	
	4 months						203.00	3.76	6							
	6 months						135.00	3.84	3							
	9 months															
	12 months															

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<b>Public issuers</b>	1 day														
	1 week														
	2 weeks	287.00	3.84	3											
	1 month	752.00	3.75	3											
	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														