

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 10/06/2024 to 16/06/2024

	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
Financial issuers	1 day			6705.55	3.75	3									
	1 week														
	2 weeks			5.45	3.67	4									
	1 month			868.45	3.71	6									
	2 months														
	3 months	282.00	3.72	4	703.50	3.78	12						21.00	3.89	7
	4 months	495.20	3.72	5											
	6 months				125.20	3.75	4								
	9 months				354.48	3.75	5								
	12 months				1942.04	3.70	15								
Non-financial issuers	1 day														
	1 week														
	2 weeks						370.00	3.80	3						
	1 month			146.03	3.82	4	1473.00	3.80	14	157.00	4.20	6	194.00	4.05	7
	2 months			77.90	3.99	3	221.70	3.84	6						
	3 months			183.00	3.97	5	1197.00	3.82	19	630.00	3.95	11	274.50	4.12	6
	4 months						355.00	3.83	5	120.00	4.00	4			
	6 months									62.00	4.15	4			
	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	370.00	3.72	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															