

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 17/06/2024 to 23/06/2024

		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				4640.15	3.67	4									
	1 week	695.00	3.72	3												
	2 weeks				490.53	3.70	3									
	1 month	140.00	3.70	3												
	2 months				40.40	3.74	3									
	3 months	223.80	3.69	3	140.36	3.74	8									
	4 months															
	6 months				61.05	3.71	6									
	9 months															
	12 months				1279.14	3.62	12									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						752.50	3.80	11	105.00	4.16	4	125.50	4.11	5	
	2 months						53.00	3.96	3							
	3 months						802.00	3.83	17	162.00	4.17	7				
	4 months						411.00	3.81	7	48.00	3.91	4				
	6 months															
	9 months															
	12 months															

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Public issuers	1 day																
	1 week																
	2 weeks	215.00	3.68	3													
	1 month	530.00	3.73	6													
	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																