

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 24/06/2024 to 30/06/2024

		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				8669.10	3.66	4									
	1 week	653.90	3.71	3	2732.70	3.69	4									
	2 weeks				50.65	3.82	3									
	1 month				550.97	3.71	4									
	2 months															
	3 months				215.98	3.75	11									
	4 months															
	6 months				123.90	3.68	4									
	9 months				32.30	3.65	3									
	12 months				1143.38	3.61	11									
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month				192.00	3.76	3	1282.00	3.81	13	463.00	4.06	8	567.50	4.00	13
	2 months							361.00	3.87	4				54.00	4.25	3
	3 months				263.00	3.84	7	1668.00	3.80	18	140.30	3.83	5	252.00	3.96	8
	4 months															
	6 months							271.00	3.79	5						
	9 months															
	12 months															

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<b>Public issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month	733.00	3.71	5													
	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																