

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 01/07/2024 to 07/07/2024

		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				9017.95	3.67	4										
	1 week	613.90	3.72	3	1718.90	3.69	4										
	2 weeks																
	1 month																
	2 months				11.12	3.64	3										
	3 months	1020.20	3.72	5	108.65	3.73	4										
	4 months	190.20	3.71	3													
	6 months				770.00	3.69	5										
	9 months																
	12 months	177.00	3.62	5	645.81	3.61	11	235.00	4.07	4							
Non-financial issuers	1 day																
	1 week																
	2 weeks																
	1 month						210.00	3.81	7	80.00	3.97	3	242.50	4.00	9		
	2 months						302.00	3.80	3	148.00	3.91	5	100.50	3.99	5		
	3 months	270.00	3.77	4			427.00	3.80	10	205.00	3.89	4	218.00	4.07	7		
	4 months									67.50	3.89	3					
	6 months						180.00	3.76	6								
	9 months																
	12 months																

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	316.00	3.72	3												
	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															