

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 08/07/2024 to 14/07/2024

		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 (except ABCP issuers)	1 day				8086.00	3.67	3									
	1 week	686.00	3.72	3	1452.50	3.69	3									
	2 weeks				1009.04	3.70	4									
	2 months				72.20	3.76	5									
	3 months	355.50	3.73	4	433.43	3.74	5	49.50	3.89	3						
	4 months				571.00	3.68	3									
	6 months	330.00	3.64	4	404.60	3.67	6									
	9 months				61.25	3.62	3									
	12 months	412.00	3.66	3	1212.96	3.58	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						260.00	3.90	7	165.00	3.99	6	198.00	4.04	9	
	2 months						722.00	3.79	9	236.20	4.07	8	145.00	4.01	5	
	3 months	374.00	3.70	3			1577.20	3.76	18	623.10	3.92	14	104.00	4.14	5	
	4 months									381.00	3.90	10				
	6 months	90.00	3.73	3			785.00	3.73	7	136.00	3.86	5				
	9 months						40.00	3.69	3							
	12 months															

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Public issuers	1 day														
	1 week	475.00	3.69	3											
	2 weeks	244.50	3.72	3											
	1 month	447.00	3.74	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															