

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 15/07/2024 to 21/07/2024

		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 week				1765.75	3.69	4									
	1 month				503.20	3.69	3									
	3 months	159.00	3.70	3	102.57	3.73	5									
	6 months	240.40	3.65	3	747.70	3.67	8									
	9 months				50.28	3.57	3									
	12 months	223.00	3.52	4	2341.27	3.55	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						280.50	3.86	7	141.00	4.00	7	183.00	4.17	9	
	2 months						896.00	3.79	7	140.50	3.96	8	62.00	4.32	5	
	3 months						787.50	3.75	14	334.00	3.82	9	209.00	4.20	5	
	4 months						255.00	3.74	6							
	6 months						374.00	3.67	5							
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	700.00	3.71	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

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ABCP issuers	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														