

**Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 22/07/2024 to 28/07/2024**

		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
<b>Financial issuers (except ABCP issuers)</b>	1 week				2187.40	3.69	4									
	1 month				953.62	3.70	3									
	3 months				489.21	3.69	11									
	6 months	110.60	3.61	4	321.65	3.62	7									
	12 months				3650.12	3.50	16									
<b>Non-financial issuers</b>	1 day															
	1 week						1330.00	3.75	3							
	2 weeks															
	1 month						930.00	3.77	7	272.00	4.09	6	170.00	4.10	10	
	2 months				165.00	3.76	3	545.00	3.77	5	263.00	4.06	10	192.00	3.98	7
	3 months				120.00	3.72	4	928.00	3.69	10	368.50	3.91	11	173.00	4.02	8
	4 months						117.00	3.76	5	47.00	3.87	3				
	6 months									140.00	3.95	5				
	9 months															
	12 months							187.00	3.51	3						
<b>Public issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month	925.00	3.73	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

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<b>ABCP issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month														
	2 months														
	3 months														
	4 months														
	6 months														
	9 months														
	12 months														