

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 29/07/2024 to 04/08/2024

		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				802.45	3.68	5									
	1 month				10.17	3.29	3									
	2 months				10.84	3.68	3									
	3 months	391.00	3.63	4	859.27	3.67	13									
	4 months				77.20	3.62	4									
	6 months				701.80	3.55	7									
	12 months				2919.39	3.32	11									
Non-financial issuers	1 day															
	1 week						582.00	3.75	3							
	2 weeks															
	1 month						1239.00	3.77	10	463.80	4.06	13	495.50	4.01	10	
	2 months				205.20	3.76	4	217.70	3.82	8	197.00	4.01	5	144.00	4.20	8
	3 months						545.00	3.69	9	355.30	3.90	12	375.50	3.86	6	
	4 months															
	6 months							105.00	3.66	3						
	9 months															
	12 months							170.00	3.45	3						

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	1020.00	3.74	4													
	2 months	241.00	3.75	3													
	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																