

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 05/08/2024 to 11/08/2024

		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 day				6960.00	3.66	3									
	1 week	665.00	3.72	3	645.70	3.69	3									
	1 month				23.78	3.69	4									
	3 months	452.00	3.58	4	516.47	3.56	11									
	6 months				373.50	3.43	5									
	9 months				1214.00	3.31	3									
	12 months	150.00	3.18	3	2420.20	3.20	16									
Non-financial issuers	1 day															
	1 week						260.00	3.74	3							
	2 weeks															
	1 month				248.00	3.77	3	437.00	3.87	9	83.00	3.89	4	202.50	4.12	10
	2 months						240.00	3.71	5	77.00	3.82	3	119.00	4.09	5	
	3 months						183.90	3.76	7	147.50	3.79	5	18.50	4.25	3	
	4 months															
	6 months															
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	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																