

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 12/08/2024 to 18/08/2024

		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				4379.00	3.66	5									
	1 week	865.00	3.72	3	1163.35	3.69	3									
	2 weeks				242.80	3.69	3									
	1 month				90.20	3.70	3									
	3 months	73.00	3.56	3	479.15	3.58	12									
	4 months				130.00	3.54	3									
	6 months				424.20	3.45	7									
	9 months				600.00	3.28	4									
	12 months				1613.63	3.20	15									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						736.00	3.79	10	180.50	4.01	7	195.50	4.06	9	
	2 months									52.10	4.07	4				
	3 months						222.00	3.65	6	256.00	3.74	4	116.00	3.84	7	
	4 months															
	6 months															
	9 months															
	12 months															

		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	
Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	556.50	3.68	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																