

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 19/08/2024 to 25/08/2024

		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				1176.85	3.69	3									
	1 month				519.07	3.62	3									
	3 months	789.40	3.55	4	721.65	3.55	9									
	6 months				860.00	3.43	11									
	9 months				100.00	3.26	4									
	12 months				2404.10	3.19	13									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						273.00	3.75	6	122.00	4.07	6	200.00	4.09	8	
	2 months						113.50	3.66	4							
	3 months	87.80	3.54	3			98.00	3.61	5	305.00	3.70	6				
	4 months															
	6 months															
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

Weekly Review of the commercial paper and medium-term notes market

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