

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 02/09/2024 to 08/09/2024

		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				2170.65	3.70	3									
	3 months	532.00	3.50	5	713.46	3.50	12									
	4 months				400.00	3.45	3									
	6 months				688.29	3.39	11									
	12 months				2411.48	3.10	13	155.00	3.06	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						894.00	3.62	11	385.50	3.92	11	275.00	3.94	8	
	2 months									134.50	3.72	5	65.00	3.77	3	
	3 months						454.50	3.54	10	207.50	3.73	8	84.50	3.94	7	
	4 months															
	6 months									65.00	3.65	3				
	9 months															
	12 months															
Public issuers	1 day															
	1 week															
	2 weeks															
	1 month	770.00	3.65	3												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															

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