

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 09/09/2024 to 15/09/2024

		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				1410.35	3.68	3									
	2 months				44.42	3.49	3									
	3 months	685.00	3.49	4	810.50	3.50	12									
	4 months	354.00	3.42	3	109.20	3.43	4									
	6 months				903.80	3.37	7									
	12 months				2606.64	2.99	18									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month						785.00	3.57	11	249.00	3.90	6	189.50	3.88	10	
	2 months				119.00	3.51	3	418.00	3.55	6	168.50	3.85	5	107.00	3.80	4
	3 months				144.00	3.58	4	552.00	3.54	9	468.20	3.69	12	203.60	3.88	11
	4 months															
	6 months						85.00	3.36	3							
	9 months															
	12 months															
Public issuers	1 day															
	1 week	575.00	3.66	3												
	2 weeks															
	1 month															
	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														