

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 30/09/2024 to 06/10/2024

		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
<b>Financial issuers (except ABCP issuers)</b>	1 day				8606.00	3.42	4									
	1 week	646.00	3.47	3												
	1 month				22.80	3.36	3									
	2 months				19.10	3.32	5									
	3 months				123.58	3.32	6									
	4 months	474.00	3.23	5	115.35	3.25	3									
	6 months	261.00	3.07	4	54.50	3.06	5									
	12 months	227.00	2.75	4	2541.65	2.79	12									
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month				930.35	3.49	6	1127.00	3.49	14	480.50	3.77	7	659.00	3.79	13
	2 months				165.50	3.50	6	640.00	3.44	11	45.00	3.71	3	170.50	3.64	8
	3 months							422.20	3.36	11	221.50	3.60	9	173.00	3.73	6
	4 months															
	6 months															
	9 months															
	12 months															

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<b>Public issuers</b>	1 day																
	1 week																
	2 weeks	705.00	3.47	3													
	1 month																
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
<b>ABCP issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month																
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																