

Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 04/09/2023 to 10/09/2023

	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</b>	1 day			7777.00	3.64	3										
	1 week			2221.40	3.66	4										
	2 weeks															
	1 month			189.84	3.71	5										
	2 months			180.20	3.79	3							21.00	3.96	7	
	3 months	313.00	3.82	3	611.94	3.83	8									
	4 months				272.04	3.86	3									
	6 months	80.00	3.90	3	458.81	3.96	9									
	9 months				693.08	3.90	7									
	12 months				2551.82	4.09	15	455.00	4.10	3						
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month	343.50	3.80	4	145.00	3.95	4	757.00	3.81	8	565.00	4.11	12	499.00	4.16	14
	2 months							508.00	3.88	7	225.50	4.22	6			
	3 months				40.00	3.98	3	976.00	3.91	12	263.00	4.13	9	152.50	4.28	10
	4 months															
	6 months													97.00	4.17	4
	9 months															
	12 months															

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<b>Public issuers</b>	1 day															
	1 week															
	2 weeks															
	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																