

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 23/10/2023 to 29/10/2023

	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	
Financial issuers	1 day															
	1 week			1130.90	3.92	4										
	2 weeks															
	1 month			1008.98	3.57	6										
	2 months															
	3 months	411.01	3.98	3	786.89	4.01	10									
	4 months				140.90	4.05	5									
	6 months				72.28	4.09	6									
	9 months				78.09	4.10	3									
	12 months	315.00	4.18	3	876.88	4.11	13									
Non-financial issuers	1 day															
	1 week						286.00	4.00	3							
	2 weeks															
	1 month	286.05	3.98	3	137.00	4.17	3	1140.50	4.04	12	654.00	4.25	12	530.50	4.32	15
	2 months						95.00	4.04	3	70.00	4.23	4				
	3 months				172.50	4.05	3	1575.00	4.08	17	185.00	4.25	7	242.00	4.41	9
	4 months						90.00	4.07	4							
	6 months						139.50	4.09	3							
	9 months															
	12 months															

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Public issuers	1 day																
	1 week																
	2 weeks	260.00	3.89	3													
	1 month	248.00	3.94	4													
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
ABCP issuers	1 day																
	1 week																
	2 weeks																
	1 month																
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																