

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 29/01/2024 to 04/02/2024

	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	1 day			7444.00	3.89	6									
	1 week			1886.80	3.93	4									
	2 weeks														
	1 month			214.34	3.91	6									
	2 months														
	3 months			1006.29	3.93	15									
	4 months			8.65	3.89	4									
	6 months			339.75	3.84	6									
	9 months			286.29	3.70	3									
	12 months			1744.65	3.52	18									
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			636.20	3.95	3	666.00	3.99	11	714.10	4.35	6	285.00	4.29	11
	2 months						285.00	4.01	7	98.00	4.13	5	184.00	4.38	5
	3 months			128.00	4.18	4	825.00	3.96	12	282.00	4.20	12	153.00	4.22	10
	4 months						305.00	3.94	4						
	6 months												59.00	4.36	3
	9 months														
	12 months						114.00	3.50	3						

		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	
Public issuers	1 day																
	1 week	1276.00	3.95	3													
	2 weeks																
	1 month	1250.00	3.96	5													
	2 months	360.00	3.92	3													
	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																