

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 05/02/2024 to 11/02/2024

	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			9545.00	3.89	4									
	1 week			2841.80	3.93	3									
	2 weeks														
	1 month			206.65	3.91	3									
	2 months						82.00	3.99	4						
	3 months			374.56	3.92	8									
	4 months			422.45	3.93	5									
	6 months			802.10	3.93	8									
	9 months			1119.70	3.80	4									
	12 months			5487.01	3.66	20									
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month	349.80	3.99	3			1091.50	3.99	11	386.00	4.21	8	346.00	4.29	10
	2 months									132.00	4.21	6	52.50	4.39	4
	3 months	331.00	3.94	3			753.00	3.98	15	185.00	4.19	7	62.50	4.03	5
	4 months						221.00	3.93	4	109.00	4.30	4			
	6 months														
	9 months														
	12 months						65.00	3.54	3						

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Public issuers	1 day														
	1 week	596.00	3.91	3											
	2 weeks	400.00	3.92	3											
	1 month														
	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															