

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 12/02/2024 to 18/02/2024

	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			6492.50	3.90	3									
	1 week			1886.30	3.92	3									
	2 weeks														
	1 month														
	2 months			80.23	3.92	6	43.50	4.02	3						
	3 months			352.38	3.94	15							21.00	4.09	7
	4 months			71.60	3.98	3									
	6 months			151.70	3.90	7									
	9 months			720.00	3.79	3									
	12 months			1963.75	3.70	19									
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			223.66	4.05	3	580.00	4.03	13	336.00	4.25	10	378.00	4.23	9
	2 months						422.50	4.04	10	92.00	4.25	5			
	3 months						610.00	3.94	8	205.00	4.20	6	66.00	4.29	4
	4 months						180.00	3.95	5	101.00	4.12	3			
	6 months														
	9 months														
	12 months						361.00	3.72	3						

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Public issuers	1 day																
	1 week	253.00	3.91	4													
	2 weeks																
	1 month	100.00	3.93	3													
	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																