

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 15/01/2024 to 21/01/2024

	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			6927.00	3.89	5									
	1 week			1961.60	3.93	4									
	2 weeks														
	1 month			18.93	3.69	5									
	2 months														
	3 months			406.80	3.97	10									
	4 months			130.15	3.96	3									
	6 months			387.68	3.90	10									
	9 months			303.00	3.82	4									
	12 months			1288.50	3.62	11	452.00	3.64	5						
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			530.00	3.97	3	585.00	4.00	10	271.00	4.15	8	171.00	4.25	9
	2 months						717.00	4.02	7	153.00	4.30	5			
	3 months						1265.00	3.99	13	251.40	4.16	9	304.70	4.36	9
	4 months						85.00	3.93	4						
	6 months						935.00	3.92	6				71.00	4.03	3
	9 months														
	12 months						540.00	3.65	3						

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Public issuers	1 day																
	1 week	470.00	3.92	5													
	2 weeks																
	1 month	265.00	3.91	4													
	2 months	140.00	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																