

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 22/01/2024 to 28/01/2024

	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	
<b>Financial issuers</b>	1 day			12011.00	3.89	4										
	1 week			1145.80	3.93	5										
	2 weeks															
	1 month			964.88	3.63	4										
	2 months															
	3 months	177.00	3.92	3	512.08	3.94	10									
	4 months				170.23	3.97	6									
	6 months				595.05	3.91	7									
	9 months				555.75	3.82	4									
	12 months				2137.10	3.63	14									
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month	451.70	3.98	4	77.70	4.14	3	877.00	3.98	8	315.00	4.18	8	120.00	4.34	8
	2 months							652.00	3.98	8	132.00	4.25	3			
	3 months				130.00	4.02	4	837.00	3.98	11	396.00	4.15	8	204.00	4.33	7
	4 months							211.00	3.95	5	109.00	4.29	3			
	6 months							415.00	3.97	6	73.00	4.16	5			
	9 months															
	12 months															

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<b>Public issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month	608.00	3.92	8												
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
<b>ABCP issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															