

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 19/02/2024 to 25/02/2024

	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															
	1 week															
	2 weeks				300.45	3.93	3									
	1 month				93.99	1.06	4									
	2 months				32.26	3.89	5									
	3 months				492.76	3.94	10	72.80	3.94	3						
	4 months	165.00	3.89	3	58.59	3.97	5									
	6 months				272.50	3.90	6									
	9 months				37.00	3.84	4									
	12 months				1279.35	3.75	17									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				173.90	4.05	3	207.00	4.01	9	298.00	4.28	8	186.00	4.33	10
	2 months										70.00	4.23	5			
	3 months				17.50	4.08	3	225.00	4.00	5	81.90	4.16	4			
	4 months							293.15	4.04	3						
	6 months															
	9 months															
	12 months															

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	866.00	3.93	5													
	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																