

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 26/02/2024 to 03/03/2024

		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				9881.00	3.90	4									
	1 week	149.50	3.88	3	1274.60	3.92	3									
	2 weeks															
	1 month				1075.31	3.94	5									
	2 months				23.06	3.99	3									
	3 months	490.35	3.93	3	298.73	3.93	7									
	4 months				113.49	3.96	4									
	6 months				384.00	3.90	7									
	9 months				37.00	3.85	3									
	12 months	158.50	3.68	4	2765.58	3.77	15									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	572.50	3.99	7	424.00	3.99	5	1744.00	3.98	16	607.00	4.34	6	359.00	4.30	14
	2 months							455.00	3.95	8				101.50	4.28	4
	3 months							591.00	4.02	12	127.00	4.23	5	169.00	4.21	6
	4 months							301.20	4.02	6						
	6 months										101.00	4.25	5			
	12 months							169.00	3.65	3						

		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	
Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	1360.00	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																