

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 04/03/2024 to 10/03/2024

	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			8383.00	3.90	4									
	1 week			1207.90	3.92	3									
	2 weeks														
	1 month			125.70	3.92	3									
	2 months			100.30	3.96	3									
	3 months	304.50	3.93	4	291.17	3.97	12	45.75	3.99	3					
	4 months														
	6 months	120.20	3.90	3	815.80	3.97	11	176.55	3.96	4					
	9 months				401.00	3.83	4								
	12 months				3667.64	3.75	16	52.50	3.83	3					
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month	304.80	4.01	3			1076.00	4.02	15	296.00	4.31	8	382.00	4.25	15
	2 months						87.50	4.08	4	66.00	4.15	4			
	3 months						791.80	4.00	16	179.00	4.12	5	86.50	4.34	6
	4 months						146.00	4.00	3						
	6 months														
	9 months														
	12 months						267.00	3.70	4						

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Public issuers	1 day																
	1 week																
	2 weeks	450.00	3.92	5													
	1 month																
	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																