

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 11/03/2024 to 17/03/2024

	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														
	1 week			952.00	3.93	3									
	2 weeks														
	1 month	515.00	3.94	3											
	2 months														
	3 months	430.00	3.93	5	756.10	3.98	9								
	4 months														
	6 months	316.40	3.88	4	407.45	3.93	9								
	9 months				217.00	3.85	7								
	12 months	505.50	3.71	4	4510.77	3.75	18	111.50	3.77	3					
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month	233.25	4.02	3			607.00	4.02	12	461.00	4.18	10	407.50	4.24	8
	2 months						231.00	4.08	6	145.00	4.12	4			
	3 months	115.00	3.98	3			923.50	3.99	14	205.40	4.22	8	221.00	4.27	8
	4 months														
	6 months									100.00	4.20	4			
	9 months														
	12 months						300.50	3.70	4						

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Public issuers	1 day																
	1 week	375.00	3.91	4													
	2 weeks																
	1 month	265.00	3.91	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																