

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 25/03/2024 to 31/03/2024

		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				5299.00	3.90	3									
	1 week	649.50	4.00	4	1679.20	3.90	5									
	2 weeks															
	1 month				1252.88	3.90	6									
	2 months				978.15	4.00	4									
	3 months				105.26	3.33	4									
	4 months															
	6 months				303.35	3.88	7									
	9 months															
	12 months	457.00	3.64	3	1583.11	3.70	14									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month	504.50	3.97	3	256.00	3.96	3	872.00	4.03	15	247.50	4.28	6	424.50	4.27	12
	2 months							396.00	4.04	7	607.00	4.22	6			
	3 months				110.00	4.11	3	1296.50	4.00	13	146.30	4.35	9	98.00	4.12	5
	4 months							170.00	3.99	3						
	6 months										86.90	4.15	3			
	9 months															
	12 months							91.00	3.72	3						

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	578.50	3.92	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																	