

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 15/04/2024 to 21/04/2024

		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				9313.50	3.91	4									
	1 week	650.00	3.97	3	2107.90	3.94	3									
	2 weeks	189.50	3.93	3												
	1 month				176.15	3.89	3									
	2 months							92.00	4.02	3						
	3 months				107.80	3.93	7									
	4 months															
	6 months	154.40	3.83	5	196.30	3.84	4									
	9 months				73.00	3.79	4									
	12 months	245.00	3.62	3	2110.12	3.72	15	50.00	3.73	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				309.00	4.06	5	718.00	4.01	10	240.00	4.17	6	133.50	4.34	6
	2 months	240.00	3.92	3				544.90	4.01	7	85.50	4.16	4			
	3 months							1326.50	3.96	12	139.50	4.16	7	209.00	4.36	6
	4 months															
	6 months										96.00	4.15	5			
	9 months															
	12 months							140.00	3.68	4						

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Public issuers	1 day																
	1 week	282.40	3.92	4													
	2 weeks																
	1 month	350.00	3.93	4													
	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																