

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 22/04/2024 to 28/04/2024

		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				9202.28	3.90	3										
	1 week	660.00	3.63	3	648.95	3.92	3										
	2 weeks																
	1 month	827.00	3.95	4	1177.23	3.70	4										
	2 months	67.00	3.90	3	14.45	3.85	3										
	3 months	280.15	3.99	6	481.06	3.88	8										
	4 months																
	6 months				372.45	3.84	7										
	9 months																
	12 months	515.00	3.74	3	1366.55	3.74	14										
Non-financial issuers	1 day																
	1 week																
	2 weeks																
	1 month				606.50	3.96	4	1265.00	4.01	9	466.00	4.22	10	265.00	4.26	9	
	2 months							654.50	4.02	6	80.00	4.09	3	90.00	4.35	3	
	3 months				80.00	4.02	3	1033.00	3.92	8	364.40	4.15	13	166.00	4.20	6	
	4 months																
	6 months							382.00	3.85	6	66.00	4.08	5				
	9 months																
	12 months																

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	1345.00	3.94	6													
	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																