

Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 29/04/2024 to 05/05/2024

		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
<b>Financial issuers</b>	1 day				7775.88	3.91	5									
	1 week	619.50	3.97	3	1169.65	3.94	3									
	2 weeks															
	1 month				772.15	3.94	7									
	2 months				9.75	3.81	4									
	3 months	439.80	3.97	5	571.85	3.91	9									
	4 months															
	6 months				195.15	3.84	6									
	9 months															
	12 months	185.40	3.75	3	2334.90	3.74	14	51.00	3.79	3						
<b>Non-financial issuers</b>	1 day															
	1 week															
	2 weeks															
	1 month	763.50	3.97	5	332.00	4.09	5	1381.00	4.01	14	256.00	4.25	9	500.00	4.28	14
	2 months							607.20	4.00	9	65.00	4.20	5	94.50	4.23	5
	3 months							773.00	3.97	10	173.00	4.10	9	173.00	4.23	6
	4 months															
	6 months															
	9 months															
	12 months							245.00	3.72	3						

		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	
<b>Public issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month	1395.00	3.94	4													
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																
<b>ABCP issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month																
	2 months																
	3 months																
	4 months																
	6 months																
	9 months																
	12 months																