

### Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 30/12/2024 to 05/01/2025

	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 (except ABCP issuers)</b>	1 day			9950.00	2.91	4									
	1 week			1490.60	2.94	5									
	1 month			228.30	2.93	5									
	2 months			190.00	2.89	3									
	3 months			665.00	2.75	7									
	6 months			1204.00	2.60	5									
	12 months			645.30	2.44	6									
<b>Non-financial issuers</b>	1 day														
	1 week														
	2 weeks														
	1 month						536.00	3.10	6	186.00	3.26	3	215.00	3.33	10
	2 months						80.00	2.89	3						
	3 months						102.20	2.78	5	172.00	3.12	3	42.00	3.12	3
	4 months														
	6 months														
	9 months														
	12 months														

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<b>Public issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month	320.00	3.00	3													
	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																