

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 20/01/2025 to 26/01/2025

		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
Financial issuers (except ABCP issuers)	1 day				9100.00	2.92	3									
	1 week				1519.55	2.95	5									
	1 month				80.39	2.80	4									
	2 months				366.00	2.65	5									
	3 months	1062.00	2.70	4	831.34	2.69	8									
	6 months				2102.70	2.50	11	300.00	2.61	3						
	12 months	55.00	2.40	3	1215.60	2.49	8									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				241.00	2.96	3	656.60	2.78	12	102.00	3.16	5	280.00	3.29	11
	2 months						360.00	2.79	7							
	3 months						274.65	2.77	12	190.50	2.89	7	112.00	3.08	7	
	4 months															
	6 months							340.00	2.59	6						
	9 months															
12 months							156.00	2.57	3							

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Public issuers	1 day																
	1 week																
	2 weeks																
	1 month	464.00	2.83	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																