

Average rates (\*) of Commercial Paper by issuers category, original maturity and rating from 27/01/2025 to 02/02/2025

		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				7762.00	2.91	3									
	1 week	635.00	2.94	3	1363.90	2.94	3									
	2 weeks				48.20	2.80	3									
	1 month				463.47	2.74	5									
	2 months	615.00	2.71	3	56.11	2.72	3									
	3 months	1429.99	2.64	6	559.69	2.55	12									
	6 months				1508.75	2.59	9									
	12 months	506.00	2.52	4	939.35	2.52	8									
<b>Non-financial issuers</b>	1 day															
	1 week						402.50	2.96	3							
	2 weeks															
	1 month				179.00	2.84	3	842.20	2.86	9	272.30	3.03	10	474.90	3.08	13
	2 months						125.00	2.87	4	60.00	2.91	6	125.90	3.01	5	
	3 months						820.50	2.68	10	206.00	2.94	8	70.00	3.20	4	
	4 months															
	6 months						139.00	2.62	3							
	9 months															
	12 months															

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<b>Public issuers</b>	1 day																
	1 week																
	2 weeks																
	1 month	400.00	2.85	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																