

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 02/02/2026 to 08/02/2026

	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			16140.00	1.94	3									
	1 week			2388.09	1.99	3									
	2 months			13.36	1.95	3									
	3 months			117.69	2.09	4									
	4 months	377.00	2.09	3	35.60	2.12	3								
	6 months				435.00	2.16	5								
	12 months				2403.00	2.25	18								
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			77.80	2.07	3	940.00	2.09	13	163.00	2.33	6	411.00	2.49	12
	2 months			248.30	2.09	3	170.00	2.09	5	110.00	2.36	3			
	3 months						820.00	2.13	17	224.50	2.23	7	73.30	2.93	4
	4 months						40.00	2.07	3						
	6 months						63.60	2.18	3	32.00	2.51	3			
	9 months														
	12 months						101.00	2.11	3						

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Public issuers	1 day														
	1 week														
	2 weeks			635.00	2.04	3									
	1 month														
	2 months														
	3 months														
	4 months														
	6 months				245.00	2.23	3								
	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														