

Weekly Review of the commercial paper and medium-term notes market

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 09/02/2026 to 15/02/2026

		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				15546.00	1.94	3									
	1 week				2104.69	1.99	3									
	1 month				268.60	2.00	5									
	2 months	392.00	2.03	3												
	3 months				394.65	2.05	10									
	6 months	79.00	2.12	3	1307.00	2.17	6									
	9 months				114.00	2.21	3									
	12 months				2580.85	2.24	17									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				607.77	2.07	6	844.00	2.14	12	319.00	2.33	9	346.00	2.49	11
	2 months				432.00	2.09	3	298.50	2.13	6						
	3 months	354.90	2.11	3	120.00	2.12	4	554.00	2.09	15	83.00	2.28	5	41.00	2.48	4
	4 months							180.00	2.10	5						
	6 months							135.00	2.12	4						
	9 months															
	12 months							104.00	2.22	3						

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	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															