

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 16/02/2026 to 22/02/2026

	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			13613.00	1.95	3									
	1 week			217.82	1.99	3									
	1 month			839.81	1.98	4									
	3 months			489.75	2.12	9									
	4 months	702.00	2.10	3											
	6 months			207.00	2.22	5									
	9 months			417.00	2.21	4									
	12 months	255.00	2.21	4	322.00	2.20	9								
Non-financial issuers	1 day														
	1 week														
	2 weeks														
	1 month			414.28	2.06	4	979.00	3.56	12	287.00	2.52	10	369.10	2.29	10
	2 months						210.00	2.13	5						
	3 months			309.00	2.10	3	719.50	2.14	17	123.00	2.18	5	152.00	2.24	4
	4 months						249.00	2.15	6	86.00	2.22	3			
	6 months														
	9 months														
	12 months						130.00	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															