

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 23/02/2026 to 01/03/2026

		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				12980.00	1.95	3									
	1 week				334.51	1.98	3									
	1 month				94.15	1.98	4									
	3 months	180.33	2.07	3	277.10	2.10	6									
	4 months				630.00	2.13	3									
	6 months				182.00	2.18	5									
	12 months				1784.70	2.24	9									
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				1205.00	2.05	6	556.00	2.22	12	374.60	2.26	9	211.00	2.49	9
	2 months							215.00	2.17	3	291.50	2.30	8	162.00	2.33	4
	3 months							1013.00	2.14	15	214.50	2.27	6	123.00	2.23	4
	4 months															
	6 months							36.00	2.11	3						
	9 months															
	12 months															

	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
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															