

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 09/03/2026 to 15/03/2026

| | | 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 | | | | 17793.00 | 1.94 | 3 | | | | | | | | | |
| | 1 month | | | | 39.35 | 2.03 | 5 | | | | | | | | | |
| | 3 months | 198.00 | 2.10 | 3 | 98.50 | 2.09 | 6 | | | | | | | | | |
| | 6 months | | | | 47.37 | 2.27 | 4 | | | | | | | | | |
| | 12 months | | | | 1248.00 | 2.52 | 10 | 520.00 | 2.35 | 3 | | | | | | |
| Non-financial issuers | 1 day | | | | | | | | | | | | | | | |
| | 1 week | | | | | | 451.00 | 2.15 | 4 | | | | 25.30 | 2.79 | 3 | |
| | 2 weeks | | | | | | | | | | | | | | | |
| | 1 month | | | | 231.00 | 2.10 | 3 | 380.00 | 2.21 | 8 | 189.00 | 2.62 | 7 | 414.00 | 2.48 | 13 |
| | 2 months | | | | 95.00 | 2.18 | 4 | 438.00 | 2.15 | 9 | 176.00 | 2.34 | 4 | 40.00 | 2.31 | 3 |
| | 3 months | 348.00 | 2.10 | 4 | | | | 1415.00 | 2.17 | 11 | 137.50 | 2.49 | 6 | 100.00 | 2.37 | 5 |
| | 4 months | | | | | | | | | | 67.00 | 2.33 | 3 | | | |
| | 6 months | | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | | |
| Public issuers | 1 day | | | | 0.45 | 2.05 | 3 | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | | |
| | 1 month | | | | | | | | | | | | | | | |
| | 2 months | | | | | | | | | | | | | | | |
| | 3 months | | | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | | |
| | 6 months | | | | | | | | | | | | | | | |
| | 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 |
| ABCP issuers | 1 day | | | | | | | | | | | | | | |
| | 1 week | | | | | | | | | | | | | | |
| | 2 weeks | | | | | | | | | | | | | | |
| | 1 month | | | | | | | | | | | | | | |
| | 2 months | | | | | | | | | | | | | | |
| | 3 months | | | | | | | | | | | | | | |
| | 4 months | | | | | | | | | | | | | | |
| | 6 months | | | | | | | | | | | | | | |
| | 9 months | | | | | | | | | | | | | | |
| | 12 months | | | | | | | | | | | | | | |