

Overview of the commercial paper and medium-term notes market at 02/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/02/2026	Issuance amount at 02/02/2026	Early repayments at 02/02/2026	Matured Debt at 02/02/2026	Outstanding amount at 01/02/2026	Number of issuers at 02/02/2026
Negotiable European Commercial Paper (NEU CP)	315.7	11.8	-0.6	-6.7	311.1	45
Financial issuers (except ABCP issuers)	216.0	5.6	-0.6	-5.0	215.9	19
Non-financial issuers	58.5	0.9	0.0	-0.7	58.3	20
Public issuers	35.7	4.9	0.0	-0.7	31.5	4
ABCP issuers	5.5	0.3	0.0	-0.3	5.5	2
Negotiable European Medium Term Note (NEU MTN)	40.0	0.0	0.0	-0.1	40.1	0
Financial issuers (except ABCP issuers)	28.5	0.0	0.0	-0.1	28.7	0
Non-financial issuers	4.6	0.0	0.0	0.0	4.6	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	355.7	11.8	-0.6	-6.8	351.3	45