

Overview of the commercial paper and medium-term notes market at 03/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/02/2026	Issuance amount at 03/02/2026	Early repayments at 03/02/2026	Matured Debt at 03/02/2026	Outstanding amount at 02/02/2026	Number of issuers at 03/02/2026
Negotiable European Commercial Paper (NEU CP)	313.1	5.7	-0.1	-8.3	315.7	34
Financial issuers (except ABCP issuers)	215.7	5.0	-0.1	-5.4	216.1	15
Non-financial issuers	58.5	0.5	0.0	-0.6	58.5	16
Public issuers	33.4	0.1	0.0	-2.4	35.7	1
ABCP issuers	5.6	0.2	0.0	-0.1	5.5	2
Negotiable European Medium Term Note (NEU MTN)	40.1	0.1	0.0	0.0	40.0	3
Financial issuers (except ABCP issuers)	28.6	0.1	0.0	0.0	28.5	2
Non-financial issuers	4.6	0.1	0.0	0.0	4.6	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	353.2	5.8	-0.1	-8.3	355.7	37

Source : Banque de France
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