

### 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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.1</b>	<b>5.7</b>	<b>-0.1</b>	<b>-8.3</b>	<b>315.7</b>	<b>34</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>40.0</b>	<b>3</b>
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
<b>Total</b>	<b>353.2</b>	<b>5.8</b>	<b>-0.1</b>	<b>-8.3</b>	<b>355.7</b>	<b>37</b>