

Overview of the commercial paper and medium-term notes market at 04/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/02/2026	Issuance amount at 04/02/2026	Early repayments at 04/02/2026	Matured Debt at 04/02/2026	Outstanding amount at 03/02/2026	Number of issuers at 04/02/2026
Negotiable European Commercial Paper (NEU CP)	313.8	8.5	-1.1	-6.7	313.1	40
Financial issuers (except ABCP issuers)	215.8	6.0	-1.1	-4.8	215.7	12
Non-financial issuers	58.5	0.8	0.0	-0.7	58.5	22
Public issuers	34.0	1.7	0.0	-1.1	33.4	5
ABCP issuers	5.5	0.0	0.0	-0.1	5.6	1
Negotiable European Medium Term Note (NEU MTN)	40.3	0.2	0.0	0.0	40.1	3
Financial issuers (except ABCP issuers)	28.8	0.2	0.0	0.0	28.6	2
Non-financial issuers	4.6	0.0	0.0	0.0	4.6	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	354.1	8.7	-1.1	-6.7	353.3	43