

Overview of the commercial paper and medium-term notes market at 05/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/02/2026	Issuance amount at 05/02/2026	Early repayments at 05/02/2026	Matured Debt at 05/02/2026	Outstanding amount at 04/02/2026	Number of issuers at 05/02/2026
Negotiable European Commercial Paper (NEU CP)	313.5	6.5	-0.2	-6.5	313.7	44
Financial issuers (except ABCP issuers)	214.9	4.8	-0.2	-5.3	215.7	15
Non-financial issuers	59.0	0.8	0.0	-0.4	58.5	23
Public issuers	34.0	0.8	0.0	-0.8	34.0	5
ABCP issuers	5.6	0.1	0.0	0.0	5.5	1
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	0.0	0.0	40.4	0
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.8	0
Non-financial issuers	4.7	0.0	0.0	0.0	4.7	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	353.9	6.5	-0.2	-6.5	354.1	44