

Overview of the commercial paper and medium-term notes market at 06/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/02/2026	Issuance amount at 06/02/2026	Early repayments at 06/02/2026	Matured Debt at 06/02/2026	Outstanding amount at 05/02/2026	Number of issuers at 06/02/2026
Negotiable European Commercial Paper (NEU CP)	313.9	8.7	-0.3	-8.4	313.8	51
Financial issuers (except ABCP issuers)	215.6	6.1	-0.3	-5.5	215.3	18
Non-financial issuers	59.4	1.3	0.0	-0.9	59.0	28
Public issuers	33.3	0.9	0.0	-1.5	34.0	3
ABCP issuers	5.6	0.5	0.0	-0.5	5.6	2
Negotiable European Medium Term Note (NEU MTN)	40.6	0.2	0.0	0.0	40.4	2
Financial issuers (except ABCP issuers)	29.0	0.2	0.0	0.0	28.8	1
Non-financial issuers	4.8	0.0	0.0	0.0	4.7	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	354.5	8.9	-0.3	-8.4	354.2	53