

Overview of the commercial paper and medium-term notes market at 09/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/02/2026	Issuance amount at 09/02/2026	Early repayments at 09/02/2026	Matured Debt at 09/02/2026	Outstanding amount at 08/02/2026	Number of issuers at 09/02/2026
Negotiable European Commercial Paper (NEU CP)	313.2	11.1	-1.9	-9.9	313.9	57
Financial issuers (except ABCP issuers)	215.0	7.7	-1.9	-6.4	215.6	17
Non-financial issuers	59.7	2.3	0.0	-2.0	59.4	35
Public issuers	33.0	1.0	0.0	-1.2	33.3	4
ABCP issuers	5.5	0.2	0.0	-0.3	5.6	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.1	0.0	-0.1	40.6	3
Financial issuers (except ABCP issuers)	28.9	0.1	0.0	-0.1	29.0	3
Non-financial issuers	4.8	0.0	0.0	0.0	4.8	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	353.8	11.2	-1.9	-10.0	354.5	60