

Overview of the commercial paper and medium-term notes market at 10/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/02/2026	Issuance amount at 10/02/2026	Early repayments at 10/02/2026	Matured Debt at 10/02/2026	Outstanding amount at 09/02/2026	Number of issuers at 10/02/2026
Negotiable European Commercial Paper (NEU CP)	312.9	6.8	-0.5	-6.6	313.2	39
Financial issuers (except ABCP issuers)	215.0	5.4	-0.5	-5.1	215.1	12
Non-financial issuers	59.9	1.1	0.0	-1.0	59.7	23
Public issuers	32.6	0.2	0.0	-0.6	33.0	2
ABCP issuers	5.5	0.0	0.0	0.0	5.5	2
Negotiable European Medium Term Note (NEU MTN)	40.4	0.0	-0.1	0.0	40.6	0
Financial issuers (except ABCP issuers)	28.8	0.0	-0.1	0.0	28.9	0
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	353.4	6.8	-0.6	-6.6	353.8	39