

Overview of the commercial paper and medium-term notes market at 11/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/02/2026	Issuance amount at 11/02/2026	Early repayments at 11/02/2026	Matured Debt at 11/02/2026	Outstanding amount at 10/02/2026	Number of issuers at 11/02/2026
Negotiable European Commercial Paper (NEU CP)	313.8	6.0	-0.1	-5.0	313.0	33
Financial issuers (except ABCP issuers)	215.9	5.2	-0.1	-4.2	215.0	15
Non-financial issuers	60.0	0.6	0.0	-0.4	59.9	15
Public issuers	32.4	0.1	0.0	-0.4	32.6	2
ABCP issuers	5.5	0.0	0.0	0.0	5.5	1
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	1
Financial issuers (except ABCP issuers)	28.8	0.0	0.0	0.0	28.8	1
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	354.3	6.0	-0.1	-5.0	353.4	34