

Overview of the commercial paper and medium-term notes market at 12/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/02/2026	Issuance amount at 12/02/2026	Early repayments at 12/02/2026	Matured Debt at 12/02/2026	Outstanding amount at 11/02/2026	Number of issuers at 12/02/2026
Negotiable European Commercial Paper (NEU CP)	315.3	7.3	0.0	-5.8	313.8	53
Financial issuers (except ABCP issuers)	217.2	5.3	0.0	-3.9	215.9	17
Non-financial issuers	59.7	1.0	0.0	-1.3	60.0	32
Public issuers	32.9	0.8	0.0	-0.3	32.4	2
ABCP issuers	5.4	0.3	0.0	-0.3	5.5	2
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	355.8	7.3	0.0	-5.8	354.3	54