

### Overview of the commercial paper and medium-term notes market at 13/02/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 13/02/2026	Issuance amount at 13/02/2026	Early repayments at 13/02/2026	Matured Debt at 13/02/2026	Outstanding amount at 12/02/2026	Number of issuers at 13/02/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.8</b>	<b>5.7</b>	<b>-0.2</b>	<b>-6.1</b>	<b>315.3</b>	<b>47</b>
Financial issuers (except ABCP issuers)	216.8	4.5	-0.2	-4.8	217.3	16
Non-financial issuers	59.7	0.9	0.0	-0.9	59.7	27
Public issuers	33.0	0.2	0.0	-0.1	32.9	2
ABCP issuers	5.2	0.1	0.0	-0.2	5.4	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.5</b>	<b>2</b>
Financial issuers (except ABCP issuers)	28.9	0.0	0.0	0.0	28.8	1
Non-financial issuers	4.8	0.0	0.0	0.0	4.8	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>355.3</b>	<b>5.7</b>	<b>-0.2</b>	<b>-6.1</b>	<b>355.8</b>	<b>49</b>