

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
Negotiable European Commercial Paper (NEU CP)	314.8	5.7	-0.2	-6.1	315.3	47
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
Negotiable European Medium Term Note (NEU MTN)	40.5	0.0	0.0	0.0	40.5	2
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
Total	355.3	5.7	-0.2	-6.1	355.8	49

Source : Banque de France
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