

Overview of the commercial paper and medium-term notes market at 16/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/02/2026	Issuance amount at 16/02/2026	Early repayments at 16/02/2026	Matured Debt at 16/02/2026	Outstanding amount at 15/02/2026	Number of issuers at 16/02/2026
Negotiable European Commercial Paper (NEU CP)	314.8	7.7	0.0	-7.7	314.8	51
Financial issuers (except ABCP issuers)	217.2	4.9	0.0	-4.6	216.8	15
Non-financial issuers	59.4	1.9	0.0	-2.3	59.7	32
Public issuers	33.0	0.7	0.0	-0.6	33.0	3
ABCP issuers	5.2	0.2	0.0	-0.2	5.2	1
Negotiable European Medium Term Note (NEU MTN)	40.6	0.1	0.0	0.0	40.5	2
Financial issuers (except ABCP issuers)	29.0	0.1	0.0	0.0	28.9	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	355.5	7.8	0.0	-7.7	355.3	53