

Overview of the commercial paper and medium-term notes market at 17/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/02/2026	Issuance amount at 17/02/2026	Early repayments at 17/02/2026	Matured Debt at 17/02/2026	Outstanding amount at 16/02/2026	Number of issuers at 17/02/2026
Negotiable European Commercial Paper (NEU CP)	314.6	5.6	-0.9	-5.4	315.3	40
Financial issuers (except ABCP issuers)	217.6	4.7	-0.9	-3.8	217.6	16
Non-financial issuers	59.3	0.9	0.0	-1.0	59.4	22
Public issuers	32.5	0.1	0.0	-0.6	33.0	1
ABCP issuers	5.2	0.0	0.0	0.0	5.2	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.6	3
Financial issuers (except ABCP issuers)	29.0	0.0	0.0	0.0	29.0	3
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	355.3	5.7	-0.9	-5.4	355.9	43