

Overview of the commercial paper and medium-term notes market at 18/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/02/2026	Issuance amount at 18/02/2026	Early repayments at 18/02/2026	Matured Debt at 18/02/2026	Outstanding amount at 17/02/2026	Number of issuers at 18/02/2026
Negotiable European Commercial Paper (NEU CP)	314.3	4.4	-0.1	-4.8	314.8	29
Financial issuers (except ABCP issuers)	217.4	3.9	-0.1	-4.0	217.6	11
Non-financial issuers	59.4	0.4	0.0	-0.6	59.5	16
Public issuers	32.3	0.1	0.0	-0.2	32.5	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	40.7	0
Financial issuers (except ABCP issuers)	29.0	0.0	0.0	0.0	29.0	0
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	355.0	4.4	-0.1	-4.8	355.5	29