

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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.3</b>	<b>4.4</b>	<b>-0.1</b>	<b>-4.8</b>	<b>314.8</b>	<b>29</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.7</b>	<b>0</b>
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
<b>Total</b>	<b>355.0</b>	<b>4.4</b>	<b>-0.1</b>	<b>-4.8</b>	<b>355.5</b>	<b>29</b>

Source : Banque de France  
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