

Overview of the commercial paper and medium-term notes market at 23/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/02/2026	Issuance amount at 23/02/2026	Early repayments at 23/02/2026	Matured Debt at 23/02/2026	Outstanding amount at 22/02/2026	Number of issuers at 23/02/2026
Negotiable European Commercial Paper (NEU CP)	314.3	8.2	-2.4	-5.9	314.5	46
Financial issuers (except ABCP issuers)	216.8	6.5	-2.4	-4.3	217.1	18
Non-financial issuers	59.6	0.8	0.0	-1.1	59.9	25
Public issuers	32.5	0.5	0.0	-0.2	32.3	2
ABCP issuers	5.4	0.3	0.0	-0.2	5.3	1
Negotiable European Medium Term Note (NEU MTN)	40.7	0.0	0.0	0.0	40.8	0
Financial issuers (except ABCP issuers)	29.0	0.0	0.0	0.0	29.1	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	8.2	-2.4	-6.0	355.2	46