

### Overview of the commercial paper and medium-term notes market at 24/02/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 24/02/2026	Issuance amount at 24/02/2026	Early repayments at 24/02/2026	Matured Debt at 24/02/2026	Outstanding amount at 23/02/2026	Number of issuers at 24/02/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.5</b>	<b>4.9</b>	<b>-0.2</b>	<b>-5.6</b>	<b>314.3</b>	<b>33</b>
Financial issuers (except ABCP issuers)	215.7	3.5	-0.2	-4.3	216.6	10
Non-financial issuers	59.8	0.7	0.0	-0.5	59.6	20
Public issuers	32.3	0.2	0.0	-0.4	32.5	2
ABCP issuers	5.6	0.4	0.0	-0.3	5.6	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.9</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>40.7</b>	<b>3</b>
Financial issuers (except ABCP issuers)	29.1	0.1	0.0	0.0	29.0	2
Non-financial issuers	4.8	0.0	0.0	0.0	4.8	0
Public issuers	6.9	0.1	0.0	0.0	6.9	1
<b>Total</b>	<b>354.4</b>	<b>5.0</b>	<b>-0.2</b>	<b>-5.6</b>	<b>355.1</b>	<b>36</b>