

### Overview of the commercial paper and medium-term notes market at 26/02/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 26/02/2026	Issuance amount at 26/02/2026	Early repayments at 26/02/2026	Matured Debt at 26/02/2026	Outstanding amount at 25/02/2026	Number of issuers at 26/02/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.6</b>	<b>5.3</b>	<b>-0.9</b>	<b>-4.7</b>	<b>314.9</b>	<b>37</b>
Financial issuers (except ABCP issuers)	216.3	4.2	-0.9	-4.0	217.0	14
Non-financial issuers	61.0	0.9	0.0	-0.5	60.7	22
Public issuers	31.5	0.2	0.0	-0.1	31.5	1
ABCP issuers	5.7	0.0	0.0	0.0	5.7	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>41.0</b>	<b>3</b>
Financial issuers (except ABCP issuers)	29.2	0.0	0.0	0.0	29.2	2
Non-financial issuers	5.0	0.1	0.0	0.0	4.9	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>355.8</b>	<b>5.4</b>	<b>-0.9</b>	<b>-4.7</b>	<b>356.0</b>	<b>40</b>