

Overview of the commercial paper and medium-term notes market at 27/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/02/2026	Issuance amount at 27/02/2026	Early repayments at 27/02/2026	Matured Debt at 27/02/2026	Outstanding amount at 26/02/2026	Number of issuers at 27/02/2026
Negotiable European Commercial Paper (NEU CP)	311.2	7.0	-0.4	-10.0	314.6	63
Financial issuers (except ABCP issuers)	214.4	3.4	-0.4	-5.0	216.3	14
Non-financial issuers	60.0	2.6	0.0	-3.8	61.0	43
Public issuers	31.1	0.2	0.0	-0.6	31.5	3
ABCP issuers	5.8	0.7	0.0	-0.7	5.7	3
Negotiable European Medium Term Note (NEU MTN)	41.2	0.1	0.0	0.0	41.1	1
Financial issuers (except ABCP issuers)	29.3	0.1	0.0	0.0	29.2	1
Non-financial issuers	5.0	0.0	0.0	0.0	5.0	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	352.4	7.1	-0.4	-10.0	355.8	64