

Weekly Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market from 02/02/2026 to 08/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/02/2026	Issuance amount from 02/02/2026 to 08/02/2026	Early repayments from 02/02/2026 to 08/02/2026	Matured Debt from 02/02/2026 to 08/02/2026	Outstanding amount at 01/02/2026	Number of issuers from 02/02/2026 to 08/02/2026
Negotiable European Commercial Paper (NEU CP)	313.9	41.7	-2.4	-36.6	311.1	124
Financial issuers (except ABCP issuers)	215.6	27.9	-2.4	-25.9	215.9	43
Non-financial issuers	59.4	4.4	0.0	-3.3	58.3	68
Public issuers	33.3	8.4	0.0	-6.5	31.5	9
ABCP issuers	5.6	1.0	0.0	-0.9	5.5	4
Negotiable European Medium Term Note (NEU MTN)	40.6	0.5	0.0	-0.2	40.2	7
Financial issuers (except ABCP issuers)	29.0	0.5	0.0	-0.2	28.7	5
Non-financial issuers	4.8	0.1	0.0	0.0	4.7	2
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	354.5	42.3	-2.4	-36.8	351.4	131