

Overview of the commercial paper and medium-term notes market from 09/02/2026 to 15/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/02/2026	Issuance amount from 09/02/2026 to 15/02/2026	Early repayments from 09/02/2026 to 15/02/2026	Matured Debt from 09/02/2026 to 15/02/2026	Outstanding amount at 08/02/2026	Number of issuers from 09/02/2026 to 15/02/2026
Negotiable European Commercial Paper (NEU CP)	314.8	36.9	-2.7	-33.4	314.0	115
Financial issuers (except ABCP issuers)	216.8	28.2	-2.7	-24.3	215.7	36
Non-financial issuers	59.7	5.9	0.0	-5.5	59.4	71
Public issuers	33.0	2.3	0.0	-2.7	33.3	5
ABCP issuers	5.2	0.5	0.0	-0.8	5.6	3
Negotiable European Medium Term Note (NEU MTN)	40.5	0.2	-0.1	-0.1	40.6	7
Financial issuers (except ABCP issuers)	28.9	0.2	-0.1	-0.1	29.0	6
Non-financial issuers	4.8	0.0	0.0	0.0	4.8	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	355.3	37.1	-2.8	-33.5	354.6	122

Source : Banque de France
Weekly Review produced on 17/02/2026