

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

### 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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.8</b>	<b>36.9</b>	<b>-2.7</b>	<b>-33.4</b>	<b>314.0</b>	<b>115</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>40.5</b>	<b>0.2</b>	<b>-0.1</b>	<b>-0.1</b>	<b>40.6</b>	<b>7</b>
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
<b>Total</b>	<b>355.3</b>	<b>37.1</b>	<b>-2.8</b>	<b>-33.5</b>	<b>354.6</b>	<b>122</b>