

Overview of the commercial paper and medium-term notes market from 16/02/2026 to 22/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/02/2026	Issuance amount from 16/02/2026 to 22/02/2026	Early repayments from 16/02/2026 to 22/02/2026	Matured Debt from 16/02/2026 to 22/02/2026	Outstanding amount at 15/02/2026	Number of issuers from 16/02/2026 to 22/02/2026
Negotiable European Commercial Paper (NEU CP)	314.5	30.3	-1.4	-29.5	315.0	109
Financial issuers (except ABCP issuers)	217.1	21.7	-1.4	-20.1	216.8	34
Non-financial issuers	59.9	5.6	0.0	-5.7	60.0	71
Public issuers	32.3	2.7	0.0	-3.4	33.0	3
ABCP issuers	5.3	0.3	0.0	-0.2	5.2	1
Negotiable European Medium Term Note (NEU MTN)	40.8	0.3	0.0	0.0	40.5	7
Financial issuers (except ABCP issuers)	29.1	0.2	0.0	0.0	28.9	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	355.2	30.5	-1.4	-29.5	355.5	116