

Overview of the commercial paper and medium-term notes market in February 2026

all currencies, EUR equivalent, billions of units

	Outstanding amount in February 2026	Issuance amount in February 2026	Early repayments in February 2026	Matured Debt in February 2026	Outstanding amount in January 2026	Number of issuers in February 2026
Negotiable European Commercial Paper (NEU CP)	311.2	142.2	-10.8	-131.4	311.2	179
Financial issuers (except ABCP issuers)	214.3	100.8	-10.8	-91.5	215.9	58
Non-financial issuers	60.0	23.0	0.0	-21.4	58.3	105
Public issuers	31.1	14.8	0.0	-15.1	31.5	12
ABCP issuers	5.8	3.6	0.0	-3.3	5.5	4
Negotiable European Medium Term Note (NEU MTN)	41.2	1.5	-0.2	-0.4	40.2	21
Financial issuers (except ABCP issuers)	29.3	1.1	-0.2	-0.4	28.7	15
Non-financial issuers	5.0	0.3	0.0	0.0	4.7	5
Public issuers	6.9	0.1	0.0	0.0	6.9	1
Total	352.3	143.6	-11.0	-131.8	351.5	200