

### Overview of the commercial paper and medium-term notes market at 02/03/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 02/03/2026	Issuance amount at 02/03/2026	Early repayments at 02/03/2026	Matured Debt at 02/03/2026	Outstanding amount at 01/03/2026	Number of issuers at 02/03/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.5</b>	<b>7.4</b>	<b>0.0</b>	<b>-5.1</b>	<b>311.1</b>	<b>42</b>
Financial issuers (except ABCP issuers)	215.0	4.4	0.0	-3.7	214.3	12
Non-financial issuers	60.0	1.2	0.0	-1.1	60.0	24
Public issuers	32.7	1.8	0.0	-0.2	31.1	6
ABCP issuers	5.8	0.0	0.0	0.0	5.8	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>0</b>
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	0
Non-financial issuers	5.0	0.0	0.0	0.0	5.0	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>354.7</b>	<b>7.4</b>	<b>0.0</b>	<b>-5.1</b>	<b>352.3</b>	<b>42</b>