

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

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 03/03/2026	Issuance amount at 03/03/2026	Early repayments at 03/03/2026	Matured Debt at 03/03/2026	Outstanding amount at 02/03/2026	Number of issuers at 03/03/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.3</b>	<b>7.1</b>	<b>-0.1</b>	<b>-6.3</b>	<b>313.5</b>	<b>32</b>
Financial issuers (except ABCP issuers)	214.8	5.4	-0.1	-5.6	215.0	13
Non-financial issuers	60.3	0.9	0.0	-0.7	60.0	16
Public issuers	33.5	0.8	0.0	0.0	32.7	2
ABCP issuers	5.8	0.1	0.0	-0.1	5.8	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>2</b>
Financial issuers (except ABCP issuers)	29.3	0.0	0.0	0.0	29.3	1
Non-financial issuers	5.2	0.3	0.0	0.0	5.0	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>355.7</b>	<b>7.4</b>	<b>-0.1</b>	<b>-6.3</b>	<b>354.7</b>	<b>34</b>