

### Overview of the commercial paper and medium-term notes market at 04/03/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 04/03/2026	Issuance amount at 04/03/2026	Early repayments at 04/03/2026	Matured Debt at 04/03/2026	Outstanding amount at 03/03/2026	Number of issuers at 04/03/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.9</b>	<b>6.3</b>	<b>-0.1</b>	<b>-5.6</b>	<b>314.3</b>	<b>41</b>
Financial issuers (except ABCP issuers)	215.1	4.9	-0.1	-4.6	214.9	20
Non-financial issuers	60.4	0.9	0.0	-0.7	60.3	18
Public issuers	33.7	0.5	0.0	-0.3	33.5	3
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>-0.2</b>	<b>41.4</b>	<b>0</b>
Financial issuers (except ABCP issuers)	29.1	0.0	0.0	-0.2	29.3	0
Non-financial issuers	5.2	0.0	0.0	0.0	5.2	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>356.1</b>	<b>6.3</b>	<b>-0.1</b>	<b>-5.8</b>	<b>355.7</b>	<b>41</b>