

### Overview of the commercial paper and medium-term notes market at 05/03/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/03/2026	Issuance amount at 05/03/2026	Early repayments at 05/03/2026	Matured Debt at 05/03/2026	Outstanding amount at 04/03/2026	Number of issuers at 05/03/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>313.5</b>	<b>7.0</b>	<b>0.0</b>	<b>-8.5</b>	<b>314.9</b>	<b>36</b>
Financial issuers (except ABCP issuers)	215.2	5.7	0.0	-5.6	215.1	13
Non-financial issuers	60.2	0.9	0.0	-1.2	60.5	20
Public issuers	32.4	0.3	0.0	-1.6	33.7	2
ABCP issuers	5.8	0.1	0.0	-0.1	5.8	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.6</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>41.2</b>	<b>1</b>
Financial issuers (except ABCP issuers)	29.4	0.4	0.0	0.0	29.1	1
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>355.1</b>	<b>7.4</b>	<b>0.0</b>	<b>-8.5</b>	<b>356.1</b>	<b>37</b>