

Overview of the commercial paper and medium-term notes market at 06/03/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/03/2026	Issuance amount at 06/03/2026	Early repayments at 06/03/2026	Matured Debt at 06/03/2026	Outstanding amount at 05/03/2026	Number of issuers at 06/03/2026
Negotiable European Commercial Paper (NEU CP)	314.1	7.2	-0.1	-6.6	313.5	48
Financial issuers (except ABCP issuers)	215.8	5.3	-0.1	-4.7	215.1	16
Non-financial issuers	60.1	1.2	0.0	-1.3	60.2	28
Public issuers	32.4	0.4	0.0	-0.4	32.4	2
ABCP issuers	5.8	0.3	0.0	-0.3	5.8	2
Negotiable European Medium Term Note (NEU MTN)	41.6	0.0	0.0	0.0	41.6	0
Financial issuers (except ABCP issuers)	29.4	0.0	0.0	0.0	29.4	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
Total	355.6	7.2	-0.1	-6.6	355.0	48