

Overview of the commercial paper and medium-term notes market at 11/03/2026

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 11/03/2026 | Issuance amount at 11/03/2026 | Early repayments at 11/03/2026 | Matured Debt at 11/03/2026 | Outstanding amount at 10/03/2026 | Number of issuers at 11/03/2026 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 311.4 | 6.0 | 0.0 | -5.6 | 310.9 | 33 |
| Financial issuers (except ABCP issuers) | 215.3 | 4.7 | 0.0 | -4.2 | 214.7 | 12 |
| Non-financial issuers | 58.9 | 1.1 | 0.0 | -1.0 | 58.9 | 19 |
| Public issuers | 31.2 | 0.0 | 0.0 | -0.3 | 31.5 | 1 |
| ABCP issuers | 6.0 | 0.2 | 0.0 | 0.0 | 5.8 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 42.1 | 0.1 | 0.0 | 0.0 | 42.0 | 1 |
| Financial issuers (except ABCP issuers) | 29.9 | 0.1 | 0.0 | 0.0 | 29.9 | 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 |
| Total | 353.5 | 6.1 | 0.0 | -5.6 | 352.9 | 34 |