

Overview of the commercial paper and medium-term notes market at 12/03/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/03/2026	Issuance amount at 12/03/2026	Early repayments at 12/03/2026	Matured Debt at 12/03/2026	Outstanding amount at 11/03/2026	Number of issuers at 12/03/2026
Negotiable European Commercial Paper (NEU CP)	310.7	7.1	-0.2	-7.7	311.4	62
Financial issuers (except ABCP issuers)	214.1	4.7	-0.2	-5.8	215.3	16
Non-financial issuers	59.6	1.9	0.0	-1.2	58.9	40
Public issuers	31.1	0.3	0.0	-0.5	31.2	4
ABCP issuers	6.0	0.3	0.0	-0.3	6.0	2
Negotiable European Medium Term Note (NEU MTN)	42.1	0.1	0.0	0.0	42.0	2
Financial issuers (except ABCP issuers)	29.9	0.1	0.0	0.0	29.8	2
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	352.7	7.2	-0.2	-7.7	353.4	64