

Overview of the commercial paper and medium-term notes market at 16/03/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/03/2026	Issuance amount at 16/03/2026	Early repayments at 16/03/2026	Matured Debt at 16/03/2026	Outstanding amount at 15/03/2026	Number of issuers at 16/03/2026
Negotiable European Commercial Paper (NEU CP)	308.7	7.9	-0.1	-9.1	310.1	54
Financial issuers (except ABCP issuers)	212.9	5.4	-0.1	-5.9	213.6	17
Non-financial issuers	59.5	2.0	0.0	-2.1	59.7	32
Public issuers	30.4	0.4	0.0	-0.9	30.9	4
ABCP issuers	5.9	0.1	0.0	-0.2	5.9	1
Negotiable European Medium Term Note (NEU MTN)	42.0	0.1	0.0	0.0	42.0	1
Financial issuers (except ABCP issuers)	29.8	0.0	0.0	0.0	29.9	0
Non-financial issuers	5.3	0.1	0.0	0.0	5.2	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	350.8	7.9	-0.1	-9.2	352.1	55