

Overview of the commercial paper and medium-term notes market at 17/03/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/03/2026	Issuance amount at 17/03/2026	Early repayments at 17/03/2026	Matured Debt at 17/03/2026	Outstanding amount at 16/03/2026	Number of issuers at 17/03/2026
Negotiable European Commercial Paper (NEU CP)	308.5	5.3	-0.5	-4.9	308.7	30
Financial issuers (except ABCP issuers)	212.5	4.2	-0.5	-4.1	212.9	11
Non-financial issuers	59.9	1.0	0.0	-0.6	59.5	17
Public issuers	30.2	0.0	0.0	-0.1	30.4	0
ABCP issuers	5.9	0.1	0.0	-0.1	5.9	2
Negotiable European Medium Term Note (NEU MTN)	42.2	0.2	0.0	0.0	42.0	2
Financial issuers (except ABCP issuers)	30.0	0.2	0.0	0.0	29.8	2
Non-financial issuers	5.3	0.0	0.0	0.0	5.3	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	350.7	5.5	-0.5	-4.9	350.8	32