

Overview of the commercial paper and medium-term note market at 02/04/2026

billions of euros

	Outstanding amount at 02/04/2026	Issuance amount at 02/04/2026	Early repayments at 02/04/2026	Matured Debt at 02/04/2026	Outstanding amount at 01/04/2026	Number of issuers at 02/04/2026
Negotiable European Commercial Paper (NEU CP)	303.9	8.9	-0.3	-9.7	304.8	54
Financial issuers (except ABCP issuers)	208.6	5.8	-0.3	-6.4	209.4	18
Non-financial issuers	60.1	2.3	0.0	-2.4	60.2	30
Public issuers	27.7	0.7	0.0	-0.9	27.9	5
ABCP issuers	7.5	0.1	0.0	0.0	7.4	1
Negotiable European Medium Term Note (NEU MTN)	43.8	0.0	0.0	0.0	43.8	1
Financial issuers (except ABCP issuers)	29.9	0.0	0.0	0.0	29.9	1
Non-financial issuers	5.2	0.0	0.0	0.0	5.2	0
Public issuers	8.7	0.0	0.0	0.0	8.7	0
Total	347.7	8.9	-0.3	-9.7	348.6	55