

Overview of the commercial paper and medium-term note market at 10/04/2026

billions of euros

| | Outstanding amount at 10/04/2026 | Issuance amount at 10/04/2026 | Early repayments at 10/04/2026 | Matured Debt at 10/04/2026 | Outstanding amount at 09/04/2026 | Number of issuers at 10/04/2026 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 304.4 | 8.6 | -0.1 | -6.7 | 302.6 | 50 |
| Financial issuers (except ABCP issuers) | 208.5 | 5.7 | -0.1 | -5.2 | 208.1 | 18 |
| Non-financial issuers | 61.4 | 2.1 | 0.0 | -1.1 | 60.4 | 28 |
| Public issuers | 26.9 | 0.5 | 0.0 | -0.2 | 26.5 | 3 |
| ABCP issuers | 7.5 | 0.3 | 0.0 | -0.3 | 7.5 | 1 |
| Negotiable European Medium Term Note (NEU MTN) | 44.0 | 0.2 | 0.0 | -0.2 | 44.0 | 3 |
| Financial issuers (except ABCP issuers) | 30.1 | 0.2 | 0.0 | -0.2 | 30.1 | 3 |
| 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 | 348.4 | 8.7 | -0.1 | -6.8 | 346.6 | 53 |