

Overview of the commercial paper and medium-term note market at 16/04/2026

billions of euros

	Outstanding amount at 16/04/2026	Issuance amount at 16/04/2026	Early repayments at 16/04/2026	Matured Debt at 16/04/2026	Outstanding amount at 15/04/2026	Number of issuers at 16/04/2026
Negotiable European Commercial Paper (NEU CP)	306.3	11.6	-0.9	-10.9	306.5	57
Financial issuers (except ABCP issuers)	208.6	6.9	-0.9	-5.9	208.5	15
Non-financial issuers	63.9	3.8	0.0	-3.1	63.2	38
Public issuers	26.3	0.1	0.0	-1.0	27.2	1
ABCP issuers	7.5	0.8	0.0	-0.9	7.7	3
Negotiable European Medium Term Note (NEU MTN)	44.0	0.0	0.0	0.0	44.0	0
Financial issuers (except ABCP issuers)	30.1	0.0	0.0	0.0	30.1	0
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	350.3	11.6	-0.9	-10.9	350.5	57