

### Overview of the commercial paper and medium-term notes market from 23/02/2026 to 01/03/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 01/03/2026	Issuance amount from 23/02/2026 to 01/03/2026	Early repayments from 23/02/2026 to 01/03/2026	Matured Debt from 23/02/2026 to 01/03/2026	Outstanding amount at 22/02/2026	Number of issuers from 23/02/2026 to 01/03/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.1</b>	<b>32.5</b>	<b>-4.3</b>	<b>-31.9</b>	<b>315.0</b>	<b>119</b>
Financial issuers (except ABCP issuers)	214.3	22.8	-4.3	-21.2	217.1	36
Non-financial issuers	60.0	6.7	0.0	-6.9	60.1	75
Public issuers	31.1	1.4	0.0	-2.5	32.3	5
ABCP issuers	5.8	1.6	0.0	-1.3	5.5	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.2</b>	<b>0.5</b>	<b>0.0</b>	<b>0.0</b>	<b>40.8</b>	<b>8</b>
Financial issuers (except ABCP issuers)	29.3	0.3	0.0	0.0	29.1	6
Non-financial issuers	5.0	0.2	0.0	0.0	4.8	1
Public issuers	6.9	0.1	0.0	0.0	6.9	1
<b>Total</b>	<b>352.3</b>	<b>33.0</b>	<b>-4.3</b>	<b>-32.0</b>	<b>355.7</b>	<b>127</b>