

### Overview of the commercial paper and medium-term notes market from 02/03/2026 to 08/03/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 08/03/2026	Issuance amount from 02/03/2026 to 08/03/2026	Early repayments from 02/03/2026 to 08/03/2026	Matured Debt from 02/03/2026 to 08/03/2026	Outstanding amount at 01/03/2026	Number of issuers from 02/03/2026 to 08/03/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.1</b>	<b>35.1</b>	<b>-0.4</b>	<b>-32.1</b>	<b>311.1</b>	<b>117</b>
Financial issuers (except ABCP issuers)	215.8	25.9	-0.4	-24.2	214.3	38
Non-financial issuers	60.1	5.1	0.0	-5.0	60.0	68
Public issuers	32.4	3.7	0.0	-2.4	31.1	8
ABCP issuers	5.8	0.5	0.0	-0.5	5.8	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>41.6</b>	<b>0.6</b>	<b>0.0</b>	<b>-0.2</b>	<b>41.1</b>	<b>4</b>
Financial issuers (except ABCP issuers)	29.4	0.4	0.0	-0.2	29.3	3
Non-financial issuers	5.2	0.3	0.0	0.0	5.0	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>355.6</b>	<b>35.7</b>	<b>-0.4</b>	<b>-32.3</b>	<b>352.3</b>	<b>121</b>