

Overview of the commercial paper and medium-term notes market from 09/03/2026 to 15/03/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/03/2026	Issuance amount from 09/03/2026 to 15/03/2026	Early repayments from 09/03/2026 to 15/03/2026	Matured Debt from 09/03/2026 to 15/03/2026	Outstanding amount at 08/03/2026	Number of issuers from 09/03/2026 to 15/03/2026
Negotiable European Commercial Paper (NEU CP)	310.1	33.2	-1.8	-35.4	314.1	117
Financial issuers (except ABCP issuers)	213.6	24.7	-1.8	-25.2	215.8	32
Non-financial issuers	59.7	6.7	0.0	-7.1	60.1	71
Public issuers	30.9	0.9	0.0	-2.4	32.4	11
ABCP issuers	5.9	0.9	0.0	-0.7	5.8	3
Negotiable European Medium Term Note (NEU MTN)	42.0	0.6	0.0	-0.1	41.5	5
Financial issuers (except ABCP issuers)	29.9	0.6	0.0	-0.1	29.4	5
Non-financial issuers	5.2	0.0	0.0	0.0	5.2	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	352.1	33.8	-1.8	-35.5	355.6	122