

Overview of the commercial paper and medium-term notes market at 02/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/01/2026	Issuance amount at 02/01/2026	Early repayments at 02/01/2026	Matured Debt at 02/01/2026	Outstanding amount at 01/01/2026	Number of issuers at 02/01/2026
Negotiable European Commercial Paper (NEU CP)	292.2	8.6	-0.3	-4.9	288.8	32
Financial issuers (except ABCP issuers)	203.9	6.1	-0.3	-4.7	202.8	16
Non-financial issuers	53.6	0.5	0.0	-0.2	53.2	14
Public issuers	29.0	1.9	0.0	0.0	27.1	2
ABCP issuers	5.6	0.0	0.0	0.0	5.6	0
Negotiable European Medium Term Note (NEU MTN)	38.9	0.2	0.0	-0.2	38.9	1
Financial issuers (except ABCP issuers)	27.8	0.2	0.0	-0.2	27.8	1
Non-financial issuers	4.2	0.0	0.0	0.0	4.2	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	331.1	8.7	-0.3	-5.1	327.7	33