

Overview of the commercial paper and medium-term notes market at 05/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/01/2026	Issuance amount at 05/01/2026	Early repayments at 05/01/2026	Matured Debt at 05/01/2026	Outstanding amount at 04/01/2026	Number of issuers at 05/01/2026
Negotiable European Commercial Paper (NEU CP)	290.4	7.0	0.0	-8.8	292.2	28
Financial issuers (except ABCP issuers)	202.1	5.5	0.0	-7.4	203.9	12
Non-financial issuers	53.6	0.6	0.0	-0.6	53.6	11
Public issuers	29.2	0.3	0.0	-0.2	29.0	2
ABCP issuers	5.6	0.6	0.0	-0.6	5.6	3
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	0.0	0.0	38.9	0
Financial issuers (except ABCP issuers)	27.8	0.0	0.0	0.0	27.8	0
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	329.4	7.0	0.0	-8.8	331.1	28