

Overview of the commercial paper and medium-term notes market at 06/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/01/2026	Issuance amount at 06/01/2026	Early repayments at 06/01/2026	Matured Debt at 06/01/2026	Outstanding amount at 05/01/2026	Number of issuers at 06/01/2026
Negotiable European Commercial Paper (NEU CP)	289.8	7.4	0.0	-8.0	290.5	30
Financial issuers (except ABCP issuers)	201.7	6.2	0.0	-6.6	202.1	15
Non-financial issuers	53.5	0.5	0.0	-0.5	53.6	11
Public issuers	28.9	0.4	0.0	-0.6	29.2	3
ABCP issuers	5.6	0.2	0.0	-0.2	5.6	1
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	38.9	1
Financial issuers (except ABCP issuers)	27.8	0.0	0.0	0.0	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	328.7	7.4	0.0	-8.0	329.4	31