

Overview of the commercial paper and medium-term notes market at 07/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/01/2026	Issuance amount at 07/01/2026	Early repayments at 07/01/2026	Matured Debt at 07/01/2026	Outstanding amount at 06/01/2026	Number of issuers at 07/01/2026
Negotiable European Commercial Paper (NEU CP)	292.0	9.5	0.0	-7.4	289.8	48
Financial issuers (except ABCP issuers)	201.7	6.4	0.0	-6.4	201.7	15
Non-financial issuers	54.0	1.3	0.0	-0.8	53.6	29
Public issuers	30.6	1.8	0.0	-0.2	28.9	3
ABCP issuers	5.6	0.0	0.0	0.0	5.6	1
Negotiable European Medium Term Note (NEU MTN)	39.2	0.3	0.0	0.0	39.0	3
Financial issuers (except ABCP issuers)	28.1	0.3	0.0	0.0	27.8	3
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	331.2	9.8	0.0	-7.4	328.8	51