

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

*all currencies, EUR equivalent, billions of units*

	<b>Outstanding amount at 07/01/2026</b>	<b>Issuance amount at 07/01/2026</b>	<b>Early repayments at 07/01/2026</b>	<b>Matured Debt at 07/01/2026</b>	<b>Outstanding amount at 06/01/2026</b>	<b>Number of issuers at 07/01/2026</b>
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>292.0</b>	<b>9.5</b>	<b>0.0</b>	<b>-7.4</b>	<b>289.8</b>	<b>48</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.2</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>39.0</b>	<b>3</b>
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
<b>Total</b>	<b>331.2</b>	<b>9.8</b>	<b>0.0</b>	<b>-7.4</b>	<b>328.8</b>	<b>51</b>

Source : Banque de France  
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