

Overview of the commercial paper and medium-term notes market at 09/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/01/2026	Issuance amount at 09/01/2026	Early repayments at 09/01/2026	Matured Debt at 09/01/2026	Outstanding amount at 08/01/2026	Number of issuers at 09/01/2026
Negotiable European Commercial Paper (NEU CP)	300.8	12.4	-1.1	-7.3	296.8	56
Financial issuers (except ABCP issuers)	206.0	9.2	-1.1	-5.8	203.7	24
Non-financial issuers	55.7	1.9	0.0	-1.2	55.0	29
Public issuers	33.3	1.2	0.0	-0.3	32.5	2
ABCP issuers	5.8	0.1	0.0	0.0	5.7	1
Negotiable European Medium Term Note (NEU MTN)	39.4	0.5	-0.2	0.0	39.2	6
Financial issuers (except ABCP issuers)	28.3	0.4	-0.2	0.0	28.1	4
Non-financial issuers	4.3	0.0	0.0	0.0	4.2	2
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	340.2	12.9	-1.4	-7.3	336.0	62