

Overview of the commercial paper and medium-term notes market at 12/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/01/2026	Issuance amount at 12/01/2026	Early repayments at 12/01/2026	Matured Debt at 12/01/2026	Outstanding amount at 11/01/2026	Number of issuers at 12/01/2026
Negotiable European Commercial Paper (NEU CP)	301.6	10.8	-1.2	-8.9	301.0	60
Financial issuers (except ABCP issuers)	207.2	8.1	-1.2	-5.9	206.2	21
Non-financial issuers	56.0	1.8	0.0	-1.6	55.7	35
Public issuers	32.9	0.3	0.0	-0.8	33.3	2
ABCP issuers	5.6	0.4	0.0	-0.6	5.8	2
Negotiable European Medium Term Note (NEU MTN)	39.4	0.0	0.0	0.0	39.4	0
Financial issuers (except ABCP issuers)	28.2	0.0	0.0	0.0	28.3	0
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	341.0	10.8	-1.2	-9.0	340.4	60

Source : Banque de France
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