

### 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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>301.6</b>	<b>10.8</b>	<b>-1.2</b>	<b>-8.9</b>	<b>301.0</b>	<b>60</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>39.4</b>	<b>0</b>
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
<b>Total</b>	<b>341.0</b>	<b>10.8</b>	<b>-1.2</b>	<b>-9.0</b>	<b>340.4</b>	<b>60</b>