

Overview of the commercial paper and medium-term notes market at 13/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/01/2026	Issuance amount at 13/01/2026	Early repayments at 13/01/2026	Matured Debt at 13/01/2026	Outstanding amount at 12/01/2026	Number of issuers at 13/01/2026
Negotiable European Commercial Paper (NEU CP)	303.2	7.7	0.0	-6.3	301.6	42
Financial issuers (except ABCP issuers)	208.7	6.5	0.0	-5.3	207.2	18
Non-financial issuers	56.4	1.0	0.0	-0.6	56.0	21
Public issuers	32.5	0.1	0.0	-0.4	32.9	1
ABCP issuers	5.6	0.0	0.0	0.0	5.6	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	28.2	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	342.6	7.7	0.0	-6.3	341.0	42