

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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>303.2</b>	<b>7.7</b>	<b>0.0</b>	<b>-6.3</b>	<b>301.6</b>	<b>42</b>
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
<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	28.2	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
<b>Total</b>	<b>342.6</b>	<b>7.7</b>	<b>0.0</b>	<b>-6.3</b>	<b>341.0</b>	<b>42</b>

Source : Banque de France  
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