

### Overview of the commercial paper and medium-term notes market at 14/01/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 14/01/2026	Issuance amount at 14/01/2026	Early repayments at 14/01/2026	Matured Debt at 14/01/2026	Outstanding amount at 13/01/2026	Number of issuers at 14/01/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>304.8</b>	<b>7.2</b>	<b>-0.5</b>	<b>-5.6</b>	<b>303.6</b>	<b>36</b>
Financial issuers (except ABCP issuers)	209.5	6.1	-0.3	-5.3	209.0	18
Non-financial issuers	56.8	0.8	-0.2	-0.2	56.4	16
Public issuers	32.7	0.3	0.0	-0.2	32.6	2
ABCP issuers	5.6	0.0	0.0	0.0	5.6	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.4</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>39.4</b>	<b>2</b>
Financial issuers (except ABCP issuers)	28.2	0.1	0.0	-0.1	28.2	1
Non-financial issuers	4.3	0.0	0.0	0.0	4.3	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>344.2</b>	<b>7.3</b>	<b>-0.5</b>	<b>-5.6</b>	<b>343.0</b>	<b>38</b>