

Overview of the commercial paper and medium-term notes market at 15/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 15/01/2026	Issuance amount at 15/01/2026	Early repayments at 15/01/2026	Matured Debt at 15/01/2026	Outstanding amount at 14/01/2026	Number of issuers at 15/01/2026
Negotiable European Commercial Paper (NEU CP)	306.3	8.0	-0.1	-6.7	305.0	60
Financial issuers (except ABCP issuers)	210.3	4.9	-0.1	-4.3	209.7	16
Non-financial issuers	57.3	2.1	0.0	-1.7	56.8	40
Public issuers	33.2	0.7	0.0	-0.3	32.7	2
ABCP issuers	5.6	0.4	0.0	-0.5	5.6	2
Negotiable European Medium Term Note (NEU MTN)	39.6	0.2	0.0	0.0	39.4	2
Financial issuers (except ABCP issuers)	28.3	0.1	0.0	0.0	28.2	1
Non-financial issuers	4.4	0.1	0.0	0.0	4.3	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	345.9	8.2	-0.1	-6.7	344.4	62