

Overview of the commercial paper and medium-term notes market at 16/01/2026

all currencies, EUR equivalent, billions of units

| | Outstanding amount at 16/01/2026 | Issuance amount at 16/01/2026 | Early repayments at 16/01/2026 | Matured Debt at 16/01/2026 | Outstanding amount at 15/01/2026 | Number of issuers at 16/01/2026 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 306.6 | 6.4 | -0.2 | -6.0 | 306.4 | 53 |
| Financial issuers (except ABCP issuers) | 210.9 | 4.6 | -0.2 | -3.9 | 210.4 | 18 |
| Non-financial issuers | 56.9 | 1.6 | 0.0 | -1.9 | 57.3 | 32 |
| Public issuers | 33.2 | 0.2 | 0.0 | -0.2 | 33.2 | 3 |
| ABCP issuers | 5.6 | 0.0 | 0.0 | 0.0 | 5.6 | 0 |
| Negotiable European Medium Term Note (NEU MTN) | 39.4 | 0.0 | 0.0 | -0.3 | 39.6 | 1 |
| Financial issuers (except ABCP issuers) | 28.1 | 0.0 | 0.0 | -0.3 | 28.3 | 1 |
| Non-financial issuers | 4.4 | 0.0 | 0.0 | 0.0 | 4.4 | 0 |
| Public issuers | 6.9 | 0.0 | 0.0 | 0.0 | 6.9 | 0 |
| Total | 345.9 | 6.4 | -0.2 | -6.2 | 346.0 | 54 |