

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

Source : Banque de France
Daily Review produced on 19/01/2026