

### Overview of the commercial paper and medium-term notes market at 19/01/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 19/01/2026	Issuance amount at 19/01/2026	Early repayments at 19/01/2026	Matured Debt at 19/01/2026	Outstanding amount at 18/01/2026	Number of issuers at 19/01/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>307.4</b>	<b>7.4</b>	<b>-0.6</b>	<b>-6.0</b>	<b>306.6</b>	<b>55</b>
Financial issuers (except ABCP issuers)	211.7	5.3	-0.6	-3.9	210.9	18
Non-financial issuers	57.2	1.8	0.0	-1.5	56.9	34
Public issuers	33.0	0.1	0.0	-0.3	33.2	1
ABCP issuers	5.6	0.3	0.0	-0.3	5.6	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.4</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>39.4</b>	<b>3</b>
Financial issuers (except ABCP issuers)	28.1	0.0	0.0	0.0	28.1	2
Non-financial issuers	4.5	0.1	0.0	0.0	4.4	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>346.9</b>	<b>7.5</b>	<b>-0.6</b>	<b>-6.0</b>	<b>345.9</b>	<b>58</b>