

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 |
|---|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| Negotiable European Commercial Paper (NEU CP) | 307.4 | 7.4 | -0.6 | -6.0 | 306.6 | 55 |
| 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 |
| Negotiable European Medium Term Note (NEU MTN) | 39.4 | 0.1 | 0.0 | 0.0 | 39.4 | 3 |
| 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 |
| Total | 346.9 | 7.5 | -0.6 | -6.0 | 345.9 | 58 |

Source : Banque de France
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