

Overview of the commercial paper and medium-term notes market at 20/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/01/2026	Issuance amount at 20/01/2026	Early repayments at 20/01/2026	Matured Debt at 20/01/2026	Outstanding amount at 19/01/2026	Number of issuers at 20/01/2026
Negotiable European Commercial Paper (NEU CP)	307.4	7.0	-1.3	-5.6	307.4	28
Financial issuers (except ABCP issuers)	212.2	6.6	-1.3	-4.7	211.7	19
Non-financial issuers	57.1	0.2	0.0	-0.3	57.2	7
Public issuers	32.6	0.1	0.0	-0.5	33.0	1
ABCP issuers	5.5	0.1	0.0	-0.1	5.6	1
Negotiable European Medium Term Note (NEU MTN)	39.5	0.4	-0.3	0.0	39.4	1
Financial issuers (except ABCP issuers)	28.2	0.4	-0.3	0.0	28.1	1
Non-financial issuers	4.5	0.0	0.0	0.0	4.5	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	346.9	7.4	-1.6	-5.6	346.9	29