

Overview of the commercial paper and medium-term notes market at 21/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/01/2026	Issuance amount at 21/01/2026	Early repayments at 21/01/2026	Matured Debt at 21/01/2026	Outstanding amount at 20/01/2026	Number of issuers at 21/01/2026
Negotiable European Commercial Paper (NEU CP)	310.4	7.5	-0.3	-4.5	307.6	37
Financial issuers (except ABCP issuers)	214.5	6.0	-0.3	-3.5	212.3	15
Non-financial issuers	57.8	1.2	0.0	-0.6	57.2	19
Public issuers	32.5	0.3	0.0	-0.4	32.6	3
ABCP issuers	5.5	0.0	0.0	0.0	5.5	0
Negotiable European Medium Term Note (NEU MTN)	39.5	0.0	0.0	0.0	39.5	0
Financial issuers (except ABCP issuers)	28.2	0.0	0.0	0.0	28.2	0
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	349.9	7.5	-0.3	-4.5	347.1	37