

Overview of the commercial paper and medium-term notes market at 22/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 22/01/2026	Issuance amount at 22/01/2026	Early repayments at 22/01/2026	Matured Debt at 22/01/2026	Outstanding amount at 21/01/2026	Number of issuers at 22/01/2026
Negotiable European Commercial Paper (NEU CP)	312.6	7.6	-0.1	-5.5	310.5	53
Financial issuers (except ABCP issuers)	216.3	5.4	-0.1	-3.6	214.6	18
Non-financial issuers	58.1	1.4	0.0	-1.1	57.8	31
Public issuers	32.4	0.6	0.0	-0.7	32.5	3
ABCP issuers	5.8	0.3	0.0	0.0	5.5	1
Negotiable European Medium Term Note (NEU MTN)	39.4	0.0	0.0	0.0	39.4	0
Financial issuers (except ABCP issuers)	28.1	0.0	0.0	0.0	28.1	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	352.0	7.6	-0.1	-5.5	349.9	53