

Overview of the commercial paper and medium-term notes market at 23/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/01/2026	Issuance amount at 23/01/2026	Early repayments at 23/01/2026	Matured Debt at 23/01/2026	Outstanding amount at 22/01/2026	Number of issuers at 23/01/2026
Negotiable European Commercial Paper (NEU CP)	311.1	6.9	-0.3	-8.0	312.5	45
Financial issuers (except ABCP issuers)	215.6	4.7	-0.3	-5.1	216.2	20
Non-financial issuers	58.3	1.5	0.0	-1.3	58.1	21
Public issuers	31.5	0.3	0.0	-1.2	32.4	2
ABCP issuers	5.8	0.4	0.0	-0.4	5.8	2
Negotiable European Medium Term Note (NEU MTN)	39.3	0.0	0.0	-0.1	39.4	1
Financial issuers (except ABCP issuers)	28.0	0.0	0.0	-0.1	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	350.5	6.9	-0.3	-8.1	351.9	46