

Overview of the commercial paper and medium-term notes market at 26/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/01/2026	Issuance amount at 26/01/2026	Early repayments at 26/01/2026	Matured Debt at 26/01/2026	Outstanding amount at 25/01/2026	Number of issuers at 26/01/2026
Negotiable European Commercial Paper (NEU CP)	311.5	7.6	0.0	-7.2	311.1	47
Financial issuers (except ABCP issuers)	216.7	6.6	0.0	-5.4	215.6	21
Non-financial issuers	58.2	0.9	0.0	-1.0	58.3	23
Public issuers	31.0	0.1	0.0	-0.6	31.5	2
ABCP issuers	5.7	0.0	0.0	-0.1	5.8	1
Negotiable European Medium Term Note (NEU MTN)	39.3	0.0	0.0	0.0	39.3	1
Financial issuers (except ABCP issuers)	27.9	0.0	0.0	0.0	28.0	0
Non-financial issuers	4.5	0.0	0.0	0.0	4.5	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	350.9	7.7	0.0	-7.2	350.5	48