

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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.5</b>	<b>7.6</b>	<b>0.0</b>	<b>-7.2</b>	<b>311.1</b>	<b>47</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>39.3</b>	<b>1</b>
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
<b>Total</b>	<b>350.9</b>	<b>7.7</b>	<b>0.0</b>	<b>-7.2</b>	<b>350.5</b>	<b>48</b>

Source : Banque de France  
Daily Review produced on 27/01/2026