

Overview of the commercial paper and medium-term notes market at 27/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/01/2026	Issuance amount at 27/01/2026	Early repayments at 27/01/2026	Matured Debt at 27/01/2026	Outstanding amount at 26/01/2026	Number of issuers at 27/01/2026
Negotiable European Commercial Paper (NEU CP)	312.8	7.1	-0.2	-5.7	311.6	35
Financial issuers (except ABCP issuers)	217.3	5.6	-0.2	-4.7	216.7	13
Non-financial issuers	58.2	0.7	0.0	-0.9	58.3	20
Public issuers	31.7	0.8	0.0	-0.1	31.0	2
ABCP issuers	5.7	0.0	0.0	0.0	5.7	0
Negotiable European Medium Term Note (NEU MTN)	39.5	0.1	0.0	0.0	39.4	2
Financial issuers (except ABCP issuers)	28.0	0.1	0.0	0.0	27.9	1
Non-financial issuers	4.6	0.0	0.0	0.0	4.6	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	352.2	7.2	-0.2	-5.7	351.0	37