

Overview of the commercial paper and medium-term notes market at 28/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/01/2026	Issuance amount at 28/01/2026	Early repayments at 28/01/2026	Matured Debt at 28/01/2026	Outstanding amount at 27/01/2026	Number of issuers at 28/01/2026
Negotiable European Commercial Paper (NEU CP)	312.7	5.7	-0.1	-5.6	312.8	48
Financial issuers (except ABCP issuers)	216.9	4.3	-0.1	-4.5	217.3	17
Non-financial issuers	58.6	1.2	0.0	-0.8	58.2	29
Public issuers	31.6	0.2	0.0	-0.3	31.7	1
ABCP issuers	5.7	0.0	0.0	0.0	5.7	1
Negotiable European Medium Term Note (NEU MTN)	39.8	0.4	0.0	0.0	39.5	2
Financial issuers (except ABCP issuers)	28.4	0.4	0.0	0.0	28.0	2
Non-financial issuers	4.6	0.0	0.0	0.0	4.6	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	352.6	6.0	-0.1	-5.6	352.2	50