

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
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.7</b>	<b>5.7</b>	<b>-0.1</b>	<b>-5.6</b>	<b>312.8</b>	<b>48</b>
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
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.8</b>	<b>0.4</b>	<b>0.0</b>	<b>0.0</b>	<b>39.5</b>	<b>2</b>
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
<b>Total</b>	<b>352.6</b>	<b>6.0</b>	<b>-0.1</b>	<b>-5.6</b>	<b>352.2</b>	<b>50</b>

Source : Banque de France  
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