

Overview of the commercial paper and medium-term notes market at 29/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/01/2026	Issuance amount at 29/01/2026	Early repayments at 29/01/2026	Matured Debt at 29/01/2026	Outstanding amount at 28/01/2026	Number of issuers at 29/01/2026
Negotiable European Commercial Paper (NEU CP)	313.2	5.6	-0.5	-4.8	312.8	38
Financial issuers (except ABCP issuers)	217.7	4.7	-0.5	-3.6	217.0	15
Non-financial issuers	58.5	0.5	0.0	-0.6	58.6	20
Public issuers	31.6	0.1	0.0	-0.2	31.6	2
ABCP issuers	5.5	0.2	0.0	-0.4	5.7	1
Negotiable European Medium Term Note (NEU MTN)	40.2	0.4	0.0	-0.1	39.9	5
Financial issuers (except ABCP issuers)	28.8	0.3	0.0	0.0	28.5	3
Non-financial issuers	4.6	0.1	0.0	-0.1	4.6	2
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	353.4	5.9	-0.5	-4.8	352.8	43