

Overview of the commercial paper and medium-term notes market at 30/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/01/2026	Issuance amount at 30/01/2026	Early repayments at 30/01/2026	Matured Debt at 30/01/2026	Outstanding amount at 29/01/2026	Number of issuers at 30/01/2026
Negotiable European Commercial Paper (NEU CP)	311.1	6.2	-0.3	-8.2	313.2	62
Financial issuers (except ABCP issuers)	215.9	3.4	-0.3	-5.1	217.7	16
Non-financial issuers	58.3	1.8	0.0	-2.0	58.5	39
Public issuers	31.5	0.4	0.0	-0.5	31.6	4
ABCP issuers	5.5	0.6	0.0	-0.6	5.5	3
Negotiable European Medium Term Note (NEU MTN)	40.1	0.0	0.0	-0.1	40.2	0
Financial issuers (except ABCP issuers)	28.7	0.0	0.0	-0.1	28.8	0
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	351.2	6.2	-0.3	-8.2	353.5	62