

Weekly Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market from 29/12/2025 to 04/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/01/2026	Issuance amount from 29/12/2025 to 04/01/2026	Early repayments from 29/12/2025 to 04/01/2026	Matured Debt from 29/12/2025 to 04/01/2026	Outstanding amount at 28/12/2025	Number of issuers from 29/12/2025 to 04/01/2026
Negotiable European Commercial Paper (NEU CP)	292.2	22.4	-0.9	-19.9	290.5	72
Financial issuers (except ABCP issuers)	203.9	15.2	-0.9	-13.9	203.5	26
Non-financial issuers	53.6	1.8	0.0	-3.9	55.7	39
Public issuers	29.0	4.0	0.0	-0.8	25.8	4
ABCP issuers	5.6	1.5	0.0	-1.4	5.5	3
Negotiable European Medium Term Note (NEU MTN)	38.9	0.3	-0.2	-0.4	39.2	3
Financial issuers (except ABCP issuers)	27.8	0.3	-0.2	-0.4	28.1	3
Non-financial issuers	4.2	0.0	0.0	0.0	4.2	0
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	331.1	22.8	-1.2	-20.3	329.7	75