

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

Overview of the commercial paper and medium-term notes market from 05/01/2026 to 11/01/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/01/2026	Issuance amount from 05/01/2026 to 11/01/2026	Early repayments from 05/01/2026 to 11/01/2026	Matured Debt from 05/01/2026 to 11/01/2026	Outstanding amount at 04/01/2026	Number of issuers from 05/01/2026 to 11/01/2026
Negotiable European Commercial Paper (NEU CP)	301.0	47.5	-1.8	-37.0	292.2	108
Financial issuers (except ABCP issuers)	206.2	34.6	-1.8	-30.6	203.9	40
Non-financial issuers	55.7	5.8	0.0	-3.7	53.6	59
Public issuers	33.3	5.5	0.0	-1.2	29.1	5
ABCP issuers	5.8	1.6	0.0	-1.5	5.6	4
Negotiable European Medium Term Note (NEU MTN)	39.4	0.8	-0.2	0.0	38.9	10
Financial issuers (except ABCP issuers)	28.3	0.7	-0.2	0.0	27.8	8
Non-financial issuers	4.3	0.0	0.0	0.0	4.2	2
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	340.4	48.3	-2.0	-37.0	331.1	118