

Overview of the commercial paper and medium-term notes market from 12/01/2026 to 18/01/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 18/01/2026	Issuance amount from 12/01/2026 to 18/01/2026	Early repayments from 12/01/2026 to 18/01/2026	Matured Debt from 12/01/2026 to 18/01/2026	Outstanding amount at 11/01/2026	Number of issuers from 12/01/2026 to 18/01/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>306.6</b>	<b>40.9</b>	<b>-2.0</b>	<b>-33.5</b>	<b>301.1</b>	<b>120</b>
Financial issuers (except ABCP issuers)	210.9	31.0	-1.8	-24.6	206.3	41
Non-financial issuers	56.9	7.4	-0.2	-6.0	55.7	72
Public issuers	33.2	1.6	0.0	-1.8	33.3	4
ABCP issuers	5.6	0.9	0.0	-1.0	5.8	3
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.4</b>	<b>0.3</b>	<b>0.0</b>	<b>-0.4</b>	<b>39.4</b>	<b>5</b>
Financial issuers (except ABCP issuers)	28.1	0.2	0.0	-0.4	28.3	3
Non-financial issuers	4.4	0.1	0.0	0.0	4.3	2
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>345.9</b>	<b>41.2</b>	<b>-2.0</b>	<b>-33.8</b>	<b>340.5</b>	<b>125</b>

Source : Banque de France  
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