

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

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
Negotiable European Commercial Paper (NEU CP)	306.6	40.9	-2.0	-33.5	301.1	120
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
Negotiable European Medium Term Note (NEU MTN)	39.4	0.3	0.0	-0.4	39.4	5
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
Total	345.9	41.2	-2.0	-33.8	340.5	125