

Overview of the commercial paper and medium-term notes market from 19/01/2026 to 25/01/2026

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 25/01/2026	Issuance amount from 19/01/2026 to 25/01/2026	Early repayments from 19/01/2026 to 25/01/2026	Matured Debt from 19/01/2026 to 25/01/2026	Outstanding amount at 18/01/2026	Number of issuers from 19/01/2026 to 25/01/2026
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.1</b>	<b>36.7</b>	<b>-2.6</b>	<b>-29.5</b>	<b>306.6</b>	<b>105</b>
Financial issuers (except ABCP issuers)	215.6	28.2	-2.6	-20.9	211.0	39
Non-financial issuers	58.3	6.1	0.0	-4.7	56.9	60
Public issuers	31.5	1.5	0.0	-3.1	33.2	4
ABCP issuers	5.8	1.0	0.0	-0.8	5.6	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.3</b>	<b>0.5</b>	<b>-0.4</b>	<b>-0.1</b>	<b>39.4</b>	<b>5</b>
Financial issuers (except ABCP issuers)	28.0	0.4	-0.4	-0.1	28.1	4
Non-financial issuers	4.5	0.1	0.0	0.0	4.4	1
Public issuers	6.9	0.0	0.0	0.0	6.9	0
<b>Total</b>	<b>350.5</b>	<b>37.2</b>	<b>-3.0</b>	<b>-29.6</b>	<b>346.0</b>	<b>110</b>

Source : Banque de France  
Weekly Review produced on 27/01/2026