

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

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
Negotiable European Commercial Paper (NEU CP)	311.1	36.7	-2.6	-29.5	306.6	105
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
Negotiable European Medium Term Note (NEU MTN)	39.3	0.5	-0.4	-0.1	39.4	5
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
Total	350.5	37.2	-3.0	-29.6	346.0	110