

Overview of the commercial paper and medium-term notes market from 26/01/2026 to 01/02/2026

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/02/2026	Issuance amount from 26/01/2026 to 01/02/2026	Early repayments from 26/01/2026 to 01/02/2026	Matured Debt from 26/01/2026 to 01/02/2026	Outstanding amount at 25/01/2026	Number of issuers from 26/01/2026 to 01/02/2026
Negotiable European Commercial Paper (NEU CP)	311.1	32.4	-1.0	-31.4	311.2	125
Financial issuers (except ABCP issuers)	215.9	24.7	-1.0	-23.3	215.7	41
Non-financial issuers	58.3	5.2	0.0	-5.2	58.3	74
Public issuers	31.5	1.7	0.0	-1.7	31.5	6
ABCP issuers	5.5	0.8	0.0	-1.2	5.8	4
Negotiable European Medium Term Note (NEU MTN)	40.1	0.9	0.0	-0.2	39.4	9
Financial issuers (except ABCP issuers)	28.7	0.8	0.0	-0.1	28.0	5
Non-financial issuers	4.6	0.1	0.0	-0.1	4.5	4
Public issuers	6.9	0.0	0.0	0.0	6.9	0
Total	351.3	33.3	-1.0	-31.5	350.6	134