

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

Overview of the commercial paper and medium-term notes market at 02/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/01/2025	Issuance amount at 02/01/2025	Early repayments at 02/01/2025	Matured Debt at 02/01/2025	Outstanding amount at 01/01/2025	Number of issuers at 02/01/2025
Negotiable European Commercial Paper (NEU CP)	307.2	11.3	-0.1	-6.1	302.1	30
Financial issuers (except ABCP issuers)	221.1	8.8	-0.1	-5.4	217.8	14
Non-financial issuers	48.6	0.4	0.0	-0.3	48.5	13
Public issuers	30.3	1.6	0.0	0.0	28.7	1
ABCP issuers	7.2	0.5	0.0	-0.5	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.5	0
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	0
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	0
Public issuers	4.3	0.0	0.0	0.0	4.3	0
ABCP issuers	0.0	0.0	0.0	0.0	0.0	0
Total	345.7	11.3	-0.1	-6.1	340.6	30