

Overview of the commercial paper and medium-term notes market at 03/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/01/2025	Issuance amount at 03/01/2025	Early repayments at 03/01/2025	Matured Debt at 03/01/2025	Outstanding amount at 02/01/2025	Number of issuers at 03/01/2025
Negotiable European Commercial Paper (NEU CP)	307.0	8.1	0.0	-8.4	307.3	28
Financial issuers (except ABCP issuers)	220.6	6.8	0.0	-7.4	221.2	15
Non-financial issuers	48.4	0.4	0.0	-0.5	48.6	10
Public issuers	30.7	0.4	0.0	0.0	30.3	1
ABCP issuers	7.2	0.6	0.0	-0.6	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.3	0.0	0.0	-0.2	38.5	0
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	-0.2	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	345.3	8.1	0.0	-8.6	345.7	28