

Overview of the commercial paper and medium-term notes market at 06/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/01/2025	Issuance amount at 06/01/2025	Early repayments at 06/01/2025	Matured Debt at 06/01/2025	Outstanding amount at 05/01/2025	Number of issuers at 06/01/2025
Negotiable European Commercial Paper (NEU CP)	304.2	8.1	0.0	-10.7	307.0	43
Financial issuers (except ABCP issuers)	216.6	4.5	0.0	-8.4	220.6	15
Non-financial issuers	48.3	1.4	0.0	-1.5	48.4	23
Public issuers	32.0	2.2	0.0	-0.8	30.7	4
ABCP issuers	7.2	0.0	0.0	0.0	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.3	0.0	0.0	0.0	38.3	1
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	0.0	31.4	1
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	342.5	8.1	0.0	-10.7	345.3	44