

Overview of the commercial paper and medium-term notes market at 07/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/01/2025	Issuance amount at 07/01/2025	Early repayments at 07/01/2025	Matured Debt at 07/01/2025	Outstanding amount at 06/01/2025	Number of issuers at 07/01/2025
Negotiable European Commercial Paper (NEU CP)	304.9	7.3	-0.2	-6.5	304.3	36
Financial issuers (except ABCP issuers)	216.4	4.9	-0.2	-5.0	216.7	13
Non-financial issuers	48.4	0.5	0.0	-0.4	48.3	19
Public issuers	32.9	1.6	0.0	-0.7	32.0	2
ABCP issuers	7.2	0.3	0.0	-0.3	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.3	0.1	0.0	-0.1	38.3	1
Financial issuers (except ABCP issuers)	31.4	0.1	0.0	-0.1	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	343.2	7.3	-0.2	-6.6	342.6	37