

Overview of the commercial paper and medium-term notes market at 08/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 08/01/2025	Issuance amount at 08/01/2025	Early repayments at 08/01/2025	Matured Debt at 08/01/2025	Outstanding amount at 07/01/2025	Number of issuers at 08/01/2025
Negotiable European Commercial Paper (NEU CP)	307.5	8.8	-0.5	-5.7	304.9	45
Financial issuers (except ABCP issuers)	218.2	6.3	-0.5	-4.0	216.4	20
Non-financial issuers	48.7	1.1	0.0	-0.8	48.4	22
Public issuers	33.4	0.9	0.0	-0.4	32.9	2
ABCP issuers	7.2	0.5	0.0	-0.5	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.3	0.0	0.0	0.0	38.3	0
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	0.0	31.4	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	345.8	8.8	-0.5	-5.7	343.2	45