

Overview of the commercial paper and medium-term notes market at 09/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/01/2025	Issuance amount at 09/01/2025	Early repayments at 09/01/2025	Matured Debt at 09/01/2025	Outstanding amount at 08/01/2025	Number of issuers at 09/01/2025
Negotiable European Commercial Paper (NEU CP)	309.4	10.0	-0.4	-7.8	307.6	51
Financial issuers (except ABCP issuers)	219.2	6.7	-0.4	-5.4	218.3	22
Non-financial issuers	49.0	1.3	0.0	-1.0	48.7	23
Public issuers	33.9	1.3	0.0	-0.7	33.4	5
ABCP issuers	7.2	0.7	0.0	-0.7	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.5	0.2	0.0	0.0	38.3	3
Financial issuers (except ABCP issuers)	31.6	0.2	0.0	0.0	31.4	2
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	1
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	347.9	10.2	-0.4	-7.8	345.9	54