

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 10/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/01/2025	Issuance amount at 10/01/2025	Early repayments at 10/01/2025	Matured Debt at 10/01/2025	Outstanding amount at 09/01/2025	Number of issuers at 10/01/2025
Negotiable European Commercial Paper (NEU CP)	310.9	9.4	-0.9	-7.1	309.4	57
Financial issuers (except ABCP issuers)	219.6	6.4	-0.9	-5.2	219.2	20
Non-financial issuers	49.6	2.0	0.0	-1.5	49.0	31
Public issuers	34.6	0.9	0.0	-0.3	33.9	4
ABCP issuers	7.2	0.1	0.0	0.0	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.6	0.2	0.0	0.0	38.5	4
Financial issuers (except ABCP issuers)	31.7	0.2	0.0	0.0	31.6	4
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	349.5	9.6	-0.9	-7.1	347.8	61