

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

### Overview of the commercial paper and medium-term notes market at 13/01/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 13/01/2025	Issuance amount at 13/01/2025	Early repayments at 13/01/2025	Matured Debt at 13/01/2025	Outstanding amount at 12/01/2025	Number of issuers at 13/01/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.1</b>	<b>8.5</b>	<b>-0.1</b>	<b>-8.3</b>	<b>311.0</b>	<b>57</b>
Financial issuers (except ABCP issuers)	219.5	5.6	-0.1	-5.7	219.7	20
Non-financial issuers	49.5	2.1	0.0	-2.2	49.6	33
Public issuers	34.9	0.7	0.0	-0.4	34.6	2
ABCP issuers	7.2	0.1	0.0	-0.1	7.2	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.6</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.6</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.7	0.0	0.0	-0.1	31.7	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
<b>Total</b>	<b>349.7</b>	<b>8.6</b>	<b>-0.1</b>	<b>-8.4</b>	<b>349.6</b>	<b>58</b>