

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

Overview of the commercial paper and medium-term notes market at 14/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/01/2025	Issuance amount at 14/01/2025	Early repayments at 14/01/2025	Matured Debt at 14/01/2025	Outstanding amount at 13/01/2025	Number of issuers at 14/01/2025
Negotiable European Commercial Paper (NEU CP)	311.4	5.9	0.0	-5.6	311.1	35
Financial issuers (except ABCP issuers)	219.4	4.5	0.0	-4.6	219.6	13
Non-financial issuers	49.8	0.8	0.0	-0.5	49.5	19
Public issuers	35.0	0.5	0.0	-0.4	34.9	1
ABCP issuers	7.2	0.1	0.0	-0.1	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.7	0.2	0.0	0.0	38.6	2
Financial issuers (except ABCP issuers)	31.9	0.2	0.0	0.0	31.7	2
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	350.1	6.1	0.0	-5.6	349.7	37