

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

### Overview of the commercial paper and medium-term notes market at 15/01/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 15/01/2025	Issuance amount at 15/01/2025	Early repayments at 15/01/2025	Matured Debt at 15/01/2025	Outstanding amount at 14/01/2025	Number of issuers at 15/01/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>311.9</b>	<b>4.9</b>	<b>-0.1</b>	<b>-4.3</b>	<b>311.5</b>	<b>36</b>
Financial issuers (except ABCP issuers)	219.1	3.2	-0.1	-3.4	219.6	18
Non-financial issuers	50.3	1.2	0.0	-0.7	49.8	16
Public issuers	35.3	0.5	0.0	-0.2	35.0	2
ABCP issuers	7.2	0.0	0.0	0.0	7.2	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.8</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>38.7</b>	<b>3</b>
Financial issuers (except ABCP issuers)	31.9	0.1	0.0	0.0	31.9	3
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>350.7</b>	<b>4.9</b>	<b>-0.1</b>	<b>-4.4</b>	<b>350.3</b>	<b>39</b>