

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

Overview of the commercial paper and medium-term notes market at 16/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 16/01/2025	Issuance amount at 16/01/2025	Early repayments at 16/01/2025	Matured Debt at 16/01/2025	Outstanding amount at 15/01/2025	Number of issuers at 16/01/2025
Negotiable European Commercial Paper (NEU CP)	312.1	7.7	-0.3	-7.3	312.0	56
Financial issuers (except ABCP issuers)	219.7	4.9	-0.3	-4.3	219.3	20
Non-financial issuers	50.1	2.2	0.0	-2.4	50.3	31
Public issuers	35.3	0.3	0.0	-0.3	35.3	3
ABCP issuers	7.1	0.2	0.0	-0.3	7.2	2
Negotiable European Medium Term Note (NEU MTN)	38.8	0.1	0.0	0.0	38.8	1
Financial issuers (except ABCP issuers)	32.0	0.1	0.0	0.0	31.9	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
Total	351.0	7.7	-0.3	-7.3	350.8	57