

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

Overview of the commercial paper and medium-term notes market at 17/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/01/2025	Issuance amount at 17/01/2025	Early repayments at 17/01/2025	Matured Debt at 17/01/2025	Outstanding amount at 16/01/2025	Number of issuers at 17/01/2025
Negotiable European Commercial Paper (NEU CP)	314.4	7.1	0.0	-4.9	312.3	51
Financial issuers (except ABCP issuers)	221.7	5.4	0.0	-3.5	219.8	20
Non-financial issuers	50.3	1.1	0.0	-0.8	50.1	28
Public issuers	35.1	0.4	0.0	-0.5	35.3	2
ABCP issuers	7.2	0.2	0.0	0.0	7.1	1
Negotiable European Medium Term Note (NEU MTN)	38.9	0.1	0.0	-0.1	38.8	2
Financial issuers (except ABCP issuers)	32.0	0.1	0.0	-0.1	32.0	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	353.2	7.2	0.0	-5.0	351.1	53