

### Overview of the commercial paper and medium-term notes market at 20/01/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 20/01/2025	Issuance amount at 20/01/2025	Early repayments at 20/01/2025	Matured Debt at 20/01/2025	Outstanding amount at 19/01/2025	Number of issuers at 20/01/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>312.5</b>	<b>4.8</b>	<b>-0.2</b>	<b>-6.5</b>	<b>314.4</b>	<b>51</b>
Financial issuers (except ABCP issuers)	219.9	3.2	-0.2	-4.8	221.7	18
Non-financial issuers	50.1	1.2	0.0	-1.4	50.3	27
Public issuers	35.2	0.3	0.0	-0.2	35.1	4
ABCP issuers	7.2	0.1	0.0	-0.1	7.2	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.9</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.9</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	0.0	32.0	1
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	1
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>351.4</b>	<b>4.9</b>	<b>-0.2</b>	<b>-6.6</b>	<b>353.3</b>	<b>53</b>