

Overview of the commercial paper and medium-term notes market at 21/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/01/2025	Issuance amount at 21/01/2025	Early repayments at 21/01/2025	Matured Debt at 21/01/2025	Outstanding amount at 20/01/2025	Number of issuers at 21/01/2025
Negotiable European Commercial Paper (NEU CP)	314.2	5.5	-0.1	-4.4	313.3	37
Financial issuers (except ABCP issuers)	221.6	4.5	-0.1	-3.2	220.5	18
Non-financial issuers	50.3	0.5	0.0	-0.4	50.2	16
Public issuers	35.1	0.5	0.0	-0.7	35.2	2
ABCP issuers	7.2	0.1	0.0	-0.1	7.2	1
Negotiable European Medium Term Note (NEU MTN)	39.0	0.1	0.0	0.0	39.0	2
Financial issuers (except ABCP issuers)	32.1	0.0	0.0	0.0	32.1	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
Total	353.2	5.6	-0.1	-4.5	352.2	39