

### Overview of the commercial paper and medium-term notes market at 22/01/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 22/01/2025	Issuance amount at 22/01/2025	Early repayments at 22/01/2025	Matured Debt at 22/01/2025	Outstanding amount at 21/01/2025	Number of issuers at 22/01/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>314.9</b>	<b>5.4</b>	<b>-0.7</b>	<b>-4.0</b>	<b>314.3</b>	<b>37</b>
Financial issuers (except ABCP issuers)	222.3	4.0	-0.7	-2.6	221.7	14
Non-financial issuers	50.5	0.8	0.0	-0.5	50.3	19
Public issuers	34.8	0.6	0.0	-0.8	35.1	3
ABCP issuers	7.2	0.1	0.0	-0.1	7.2	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.1</b>	<b>0.2</b>	<b>0.0</b>	<b>-0.1</b>	<b>38.9</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	-0.1	32.0	1
Non-financial issuers	2.8	0.2	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>354.0</b>	<b>5.7</b>	<b>-0.7</b>	<b>-4.1</b>	<b>353.2</b>	<b>39</b>