

Overview of the commercial paper and medium-term notes market at 23/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 23/01/2025	Issuance amount at 23/01/2025	Early repayments at 23/01/2025	Matured Debt at 23/01/2025	Outstanding amount at 22/01/2025	Number of issuers at 23/01/2025
Negotiable European Commercial Paper (NEU CP)	315.9	7.6	-0.5	-6.2	315.0	40
Financial issuers (except ABCP issuers)	223.3	5.6	-0.5	-4.2	222.4	17
Non-financial issuers	50.4	0.6	0.0	-0.8	50.5	16
Public issuers	34.6	0.7	0.0	-0.9	34.8	4
ABCP issuers	7.6	0.7	0.0	-0.3	7.2	3
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.1	1
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	0.0	32.0	0
Non-financial issuers	2.8	0.0	0.0	0.0	2.8	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	355.0	7.6	-0.5	-6.2	354.1	41