

Overview of the commercial paper and medium-term notes market at 24/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/01/2025	Issuance amount at 24/01/2025	Early repayments at 24/01/2025	Matured Debt at 24/01/2025	Outstanding amount at 23/01/2025	Number of issuers at 24/01/2025
Negotiable European Commercial Paper (NEU CP)	316.1	7.7	-0.8	-6.7	315.9	46
Financial issuers (except ABCP issuers)	224.2	6.1	-0.8	-4.4	223.4	20
Non-financial issuers	50.5	0.7	0.0	-0.6	50.4	23
Public issuers	33.9	0.9	0.0	-1.6	34.6	3
ABCP issuers	7.4	0.0	0.0	-0.2	7.6	0
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	1
Non-financial issuers	2.8	0.0	0.0	0.0	2.8	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	355.2	7.7	-0.8	-6.7	355.0	47