

### Overview of the commercial paper and medium-term notes market at 27/01/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 27/01/2025	Issuance amount at 27/01/2025	Early repayments at 27/01/2025	Matured Debt at 27/01/2025	Outstanding amount at 26/01/2025	Number of issuers at 27/01/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>316.8</b>	<b>7.6</b>	<b>0.0</b>	<b>-6.8</b>	<b>316.0</b>	<b>51</b>
Financial issuers (except ABCP issuers)	225.2	5.7	0.0	-4.6	224.2	18
Non-financial issuers	50.8	1.6	0.0	-1.4	50.5	29
Public issuers	33.5	0.4	0.0	-0.7	33.9	4
ABCP issuers	7.3	0.0	0.0	-0.1	7.4	0
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.2</b>	<b>0.1</b>	<b>0.0</b>	<b>-0.1</b>	<b>39.1</b>	<b>2</b>
Financial issuers (except ABCP issuers)	32.1	0.1	0.0	0.0	32.0	1
Non-financial issuers	2.8	0.1	0.0	-0.1	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
<b>Total</b>	<b>356.0</b>	<b>7.8</b>	<b>0.0</b>	<b>-6.9</b>	<b>355.2</b>	<b>53</b>