

Overview of the commercial paper and medium-term notes market at 28/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/01/2025	Issuance amount at 28/01/2025	Early repayments at 28/01/2025	Matured Debt at 28/01/2025	Outstanding amount at 27/01/2025	Number of issuers at 28/01/2025
Negotiable European Commercial Paper (NEU CP)	316.9	3.6	-0.1	-3.6	316.9	34
Financial issuers (except ABCP issuers)	225.1	2.7	-0.1	-2.9	225.3	13
Non-financial issuers	51.0	0.8	0.0	-0.5	50.7	19
Public issuers	33.4	0.1	0.0	-0.1	33.5	1
ABCP issuers	7.3	0.1	0.0	-0.1	7.3	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.2	0
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	0.0	32.1	0
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	356.1	3.6	-0.1	-3.6	356.0	34