

Daily Review of the commercial paper and medium-term notes market

Overview of the commercial paper and medium-term notes market at 29/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 29/01/2025	Issuance amount at 29/01/2025	Early repayments at 29/01/2025	Matured Debt at 29/01/2025	Outstanding amount at 28/01/2025	Number of issuers at 29/01/2025
Negotiable European Commercial Paper (NEU CP)	319.7	6.1	-0.3	-3.3	317.1	34
Financial issuers (except ABCP issuers)	227.4	5.2	-0.3	-2.8	225.3	14
Non-financial issuers	51.3	0.8	0.0	-0.5	51.1	18
Public issuers	33.6	0.1	0.0	0.0	33.4	2
ABCP issuers	7.3	0.0	0.0	0.0	7.3	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	358.8	6.1	-0.3	-3.3	356.3	35