

Overview of the commercial paper and medium-term notes market at 30/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 30/01/2025	Issuance amount at 30/01/2025	Early repayments at 30/01/2025	Matured Debt at 30/01/2025	Outstanding amount at 29/01/2025	Number of issuers at 30/01/2025
Negotiable European Commercial Paper (NEU CP)	318.4	6.1	0.0	-7.3	319.6	33
Financial issuers (except ABCP issuers)	226.5	5.0	0.0	-5.8	227.4	15
Non-financial issuers	51.0	0.7	0.0	-1.0	51.3	15
Public issuers	33.5	0.1	0.0	-0.1	33.6	2
ABCP issuers	7.3	0.3	0.0	-0.3	7.3	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.1	2
Financial issuers (except ABCP issuers)	32.0	0.0	0.0	0.0	32.0	2
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	357.5	6.1	0.0	-7.3	358.7	35