

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

Overview of the commercial paper and medium-term notes market at 31/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/01/2025	Issuance amount at 31/01/2025	Early repayments at 31/01/2025	Matured Debt at 31/01/2025	Outstanding amount at 30/01/2025	Number of issuers at 31/01/2025
Negotiable European Commercial Paper (NEU CP)	316.3	7.4	-0.2	-9.4	318.5	52
Financial issuers (except ABCP issuers)	224.4	5.4	-0.2	-7.4	226.6	19
Non-financial issuers	50.8	1.5	0.0	-1.7	51.0	29
Public issuers	33.7	0.5	0.0	-0.4	33.5	4
ABCP issuers	7.3	0.0	0.0	0.0	7.3	0
Negotiable European Medium Term Note (NEU MTN)	38.2	0.1	0.0	-1.2	39.3	1
Financial issuers (except ABCP issuers)	31.0	0.0	0.0	-1.2	32.2	0
Non-financial issuers	2.9	0.1	0.0	0.0	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
Total	354.5	7.5	-0.2	-10.6	357.7	53