

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

### Overview of the commercial paper and medium-term notes market at 05/02/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 05/02/2025	Issuance amount at 05/02/2025	Early repayments at 05/02/2025	Matured Debt at 05/02/2025	Outstanding amount at 04/02/2025	Number of issuers at 05/02/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>316.7</b>	<b>5.4</b>	<b>-0.1</b>	<b>-5.4</b>	<b>316.8</b>	<b>43</b>
Financial issuers (except ABCP issuers)	223.7	3.2	-0.1	-4.0	224.6	15
Non-financial issuers	51.3	0.9	0.0	-0.7	51.1	22
Public issuers	34.4	1.0	0.0	-0.5	33.8	5
ABCP issuers	7.3	0.3	0.0	-0.3	7.3	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.4</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.0</b>	<b>38.2</b>	<b>3</b>
Financial issuers (except ABCP issuers)	31.2	0.2	-0.1	0.0	31.1	2
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
<b>Total</b>	<b>355.1</b>	<b>5.7</b>	<b>-0.1</b>	<b>-5.4</b>	<b>355.1</b>	<b>46</b>