

### Overview of the commercial paper and medium-term notes market at 06/02/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 06/02/2025	Issuance amount at 06/02/2025	Early repayments at 06/02/2025	Matured Debt at 06/02/2025	Outstanding amount at 05/02/2025	Number of issuers at 06/02/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>317.4</b>	<b>7.8</b>	<b>-0.3</b>	<b>-7.0</b>	<b>316.9</b>	<b>46</b>
Financial issuers (except ABCP issuers)	224.5	5.6	-0.3	-4.7	223.8	18
Non-financial issuers	51.1	0.9	0.0	-1.2	51.3	21
Public issuers	34.4	1.1	0.0	-1.1	34.4	5
ABCP issuers	7.4	0.2	0.0	-0.1	7.3	2
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>38.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>38.5</b>	<b>1</b>
Financial issuers (except ABCP issuers)	31.2	0.0	0.0	0.0	31.2	0
Non-financial issuers	3.0	0.0	0.0	0.0	3.0	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>355.8</b>	<b>7.8</b>	<b>-0.3</b>	<b>-7.0</b>	<b>355.3</b>	<b>47</b>