

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

Overview of the commercial paper and medium-term notes market from 30/12/2024 to 05/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/01/2025	Issuance amount from 30/12/2024 to 05/01/2025	Early repayments from 30/12/2024 to 05/01/2025	Matured Debt from 30/12/2024 to 05/01/2025	Outstanding amount at 29/12/2024	Number of issuers from 30/12/2024 to 05/01/2025
Negotiable European Commercial Paper (NEU CP)	307.0	28.7	-0.2	-21.8	300.1	64
Financial issuers (except ABCP issuers)	220.6	22.1	-0.2	-17.0	215.6	27
Non-financial issuers	48.4	1.7	0.0	-2.9	49.6	29
Public issuers	30.7	3.0	0.0	-0.3	28.0	5
ABCP issuers	7.2	1.9	0.0	-1.6	6.9	3
Negotiable European Medium Term Note (NEU MTN)	38.3	0.2	-0.2	-0.5	38.8	2
Financial issuers (except ABCP issuers)	31.4	0.2	-0.2	-0.5	31.9	2
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	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	345.3	28.9	-0.4	-22.2	338.9	66