

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

Overview of the commercial paper and medium-term notes market from 06/01/2025 to 12/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/01/2025	Issuance amount from 06/01/2025 to 12/01/2025	Early repayments from 06/01/2025 to 12/01/2025	Matured Debt from 06/01/2025 to 12/01/2025	Outstanding amount at 05/01/2025	Number of issuers from 06/01/2025 to 12/01/2025
Negotiable European Commercial Paper (NEU CP)	311.0	43.9	-2.0	-37.8	307.0	113
Financial issuers (except ABCP issuers)	219.7	29.2	-2.0	-28.1	220.6	42
Non-financial issuers	49.6	6.3	0.0	-5.1	48.4	59
Public issuers	34.6	6.8	0.0	-2.9	30.7	9
ABCP issuers	7.2	1.6	0.0	-1.6	7.2	3
Negotiable European Medium Term Note (NEU MTN)	38.6	0.4	0.0	-0.1	38.3	7
Financial issuers (except ABCP issuers)	31.7	0.4	0.0	-0.1	31.4	6
Non-financial issuers	2.6	0.0	0.0	0.0	2.6	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	349.6	44.4	-2.0	-37.9	345.2	120