

Overview of the commercial paper and medium-term notes market from 13/01/2025 to 19/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/01/2025	Issuance amount from 13/01/2025 to 19/01/2025	Early repayments from 13/01/2025 to 19/01/2025	Matured Debt from 13/01/2025 to 19/01/2025	Outstanding amount at 12/01/2025	Number of issuers from 13/01/2025 to 19/01/2025
Negotiable European Commercial Paper (NEU CP)	314.4	34.6	-0.6	-30.5	311.0	123
Financial issuers (except ABCP issuers)	221.7	24.2	-0.6	-21.5	219.7	47
Non-financial issuers	50.3	7.4	0.0	-6.6	49.6	68
Public issuers	35.1	2.4	0.0	-1.8	34.6	4
ABCP issuers	7.2	0.6	0.0	-0.5	7.2	4
Negotiable European Medium Term Note (NEU MTN)	38.9	0.4	0.0	-0.2	38.6	6
Financial issuers (except ABCP issuers)	32.0	0.4	0.0	-0.2	31.8	6
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	353.3	35.0	-0.6	-30.6	349.6	129