

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

Overview of the commercial paper and medium-term notes market from 20/01/2025 to 26/01/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/01/2025	Issuance amount from 20/01/2025 to 26/01/2025	Early repayments from 20/01/2025 to 26/01/2025	Matured Debt from 20/01/2025 to 26/01/2025	Outstanding amount at 19/01/2025	Number of issuers from 20/01/2025 to 26/01/2025
Negotiable European Commercial Paper (NEU CP)	316.0	31.7	-2.5	-27.9	314.9	118
Financial issuers (except ABCP issuers)	224.2	23.9	-2.5	-19.2	222.0	46
Non-financial issuers	50.5	3.8	0.0	-3.7	50.4	63
Public issuers	33.9	3.0	0.0	-4.3	35.1	6
ABCP issuers	7.4	1.0	0.0	-0.8	7.2	3
Negotiable European Medium Term Note (NEU MTN)	39.1	0.4	-0.1	-0.2	38.9	10
Financial issuers (except ABCP issuers)	32.0	0.1	-0.1	-0.1	32.0	6
Non-financial issuers	2.8	0.3	0.0	0.0	2.6	4
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	355.2	32.2	-2.5	-28.1	353.7	128