

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

Overview of the commercial paper and medium-term notes market from 27/01/2025 to 02/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 02/02/2025	Issuance amount from 27/01/2025 to 02/02/2025	Early repayments from 27/01/2025 to 02/02/2025	Matured Debt from 27/01/2025 to 02/02/2025	Outstanding amount at 26/01/2025	Number of issuers from 27/01/2025 to 02/02/2025
Negotiable European Commercial Paper (NEU CP)	316.4	31.2	-0.7	-30.4	316.1	113
Financial issuers (except ABCP issuers)	224.5	24.3	-0.7	-23.4	224.2	46
Non-financial issuers	50.8	5.3	0.0	-5.1	50.5	59
Public issuers	33.7	1.2	0.0	-1.4	33.9	7
ABCP issuers	7.3	0.4	0.0	-0.5	7.4	1
Negotiable European Medium Term Note (NEU MTN)	38.2	0.2	0.0	-1.2	39.2	6
Financial issuers (except ABCP issuers)	31.0	0.1	0.0	-1.2	32.1	4
Non-financial issuers	2.9	0.1	0.0	-0.1	2.8	2
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	354.5	31.4	-0.7	-31.6	355.3	119