

Overview of the commercial paper and medium-term notes market from 03/02/2025 to 09/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 09/02/2025	Issuance amount from 03/02/2025 to 09/02/2025	Early repayments from 03/02/2025 to 09/02/2025	Matured Debt from 03/02/2025 to 09/02/2025	Outstanding amount at 02/02/2025	Number of issuers from 03/02/2025 to 09/02/2025
Negotiable European Commercial Paper (NEU CP)	319.6	37.1	-2.0	-31.9	316.4	121
Financial issuers (except ABCP issuers)	226.5	26.3	-2.0	-22.3	224.6	43
Non-financial issuers	51.3	4.7	0.0	-4.2	50.8	66
Public issuers	34.3	4.7	0.0	-4.1	33.7	9
ABCP issuers	7.4	1.4	0.0	-1.3	7.3	3
Negotiable European Medium Term Note (NEU MTN)	38.4	0.4	-0.1	-0.2	38.3	9
Financial issuers (except ABCP issuers)	31.2	0.3	-0.1	-0.1	31.1	6
Non-financial issuers	3.0	0.1	0.0	-0.1	3.0	3
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	358.1	37.5	-2.1	-32.1	354.7	130