

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

Overview of the commercial paper and medium-term notes market at 03/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/02/2025	Issuance amount at 03/02/2025	Early repayments at 03/02/2025	Matured Debt at 03/02/2025	Outstanding amount at 02/02/2025	Number of issuers at 03/02/2025
Negotiable European Commercial Paper (NEU CP)	316.6	7.9	-0.2	-7.5	316.4	43
Financial issuers (except ABCP issuers)	224.5	5.6	-0.2	-5.5	224.5	23
Non-financial issuers	50.5	0.5	0.0	-0.8	50.8	16
Public issuers	34.3	1.2	0.0	-0.6	33.7	2
ABCP issuers	7.3	0.6	0.0	-0.6	7.3	2
Negotiable European Medium Term Note (NEU MTN)	38.1	0.0	0.0	-0.1	38.2	2
Financial issuers (except ABCP issuers)	31.0	0.0	0.0	0.0	31.0	2
Non-financial issuers	2.9	0.0	0.0	-0.1	2.9	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	354.8	7.9	-0.2	-7.6	354.5	45