

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

Overview of the commercial paper and medium-term notes market at 04/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/02/2025	Issuance amount at 04/02/2025	Early repayments at 04/02/2025	Matured Debt at 04/02/2025	Outstanding amount at 03/02/2025	Number of issuers at 04/02/2025
Negotiable European Commercial Paper (NEU CP)	316.7	7.1	0.0	-7.3	316.9	49
Financial issuers (except ABCP issuers)	224.4	5.8	0.0	-6.0	224.7	25
Non-financial issuers	51.1	1.0	0.0	-0.6	50.6	21
Public issuers	33.8	0.2	0.0	-0.7	34.3	1
ABCP issuers	7.3	0.1	0.0	-0.1	7.3	2
Negotiable European Medium Term Note (NEU MTN)	38.2	0.1	0.0	-0.1	38.1	2
Financial issuers (except ABCP issuers)	31.0	0.1	0.0	0.0	31.0	1
Non-financial issuers	2.8	0.0	0.0	-0.1	2.9	1
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	7.2	0.0	-7.4	355.1	51