

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

Overview of the commercial paper and medium-term notes market at 07/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/02/2025	Issuance amount at 07/02/2025	Early repayments at 07/02/2025	Matured Debt at 07/02/2025	Outstanding amount at 06/02/2025	Number of issuers at 07/02/2025
Negotiable European Commercial Paper (NEU CP)	319.6	8.2	-1.4	-4.6	317.4	63
Financial issuers (except ABCP issuers)	226.5	5.6	-1.4	-2.2	224.5	25
Non-financial issuers	51.3	1.2	0.0	-1.0	51.1	33
Public issuers	34.3	1.2	0.0	-1.2	34.4	4
ABCP issuers	7.4	0.2	0.0	-0.2	7.4	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	0.0	38.5	0
Financial issuers (except ABCP issuers)	31.2	0.0	0.0	0.0	31.2	0
Non-financial issuers	3.0	0.0	0.0	0.0	3.0	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	358.0	8.2	-1.4	-4.6	355.9	63