

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

Overview of the commercial paper and medium-term notes market at 10/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/02/2025	Issuance amount at 10/02/2025	Early repayments at 10/02/2025	Matured Debt at 10/02/2025	Outstanding amount at 09/02/2025	Number of issuers at 10/02/2025
Negotiable European Commercial Paper (NEU CP)	319.3	5.5	0.0	-5.9	319.6	55
Financial issuers (except ABCP issuers)	225.9	1.8	0.0	-2.4	226.5	14
Non-financial issuers	51.3	2.3	0.0	-2.3	51.3	36
Public issuers	34.6	0.7	0.0	-0.4	34.3	2
ABCP issuers	7.4	0.8	0.0	-0.8	7.4	3
Negotiable European Medium Term Note (NEU MTN)	38.5	0.0	0.0	0.0	38.4	1
Financial issuers (except ABCP issuers)	31.2	0.0	0.0	0.0	31.2	1
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	357.7	5.5	0.0	-5.9	358.1	56