

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

### Overview of the commercial paper and medium-term notes market at 11/02/2025

*all currencies, EUR equivalent, billions of units*

	Outstanding amount at 11/02/2025	Issuance amount at 11/02/2025	Early repayments at 11/02/2025	Matured Debt at 11/02/2025	Outstanding amount at 10/02/2025	Number of issuers at 11/02/2025
<b>Negotiable European Commercial Paper (NEU CP)</b>	<b>321.0</b>	<b>3.3</b>	<b>-0.1</b>	<b>-1.6</b>	<b>319.3</b>	<b>28</b>
Financial issuers (except ABCP issuers)	227.5	2.8	-0.1	-1.2	226.0	12
Non-financial issuers	51.5	0.4	0.0	-0.2	51.3	14
Public issuers	34.5	0.0	0.0	-0.1	34.6	1
ABCP issuers	7.4	0.1	0.0	-0.1	7.4	1
<b>Negotiable European Medium Term Note (NEU MTN)</b>	<b>39.1</b>	<b>0.6</b>	<b>0.0</b>	<b>0.0</b>	<b>38.5</b>	<b>2</b>
Financial issuers (except ABCP issuers)	31.8	0.6	0.0	0.0	31.2	2
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
<b>Total</b>	<b>360.0</b>	<b>4.0</b>	<b>-0.1</b>	<b>-1.6</b>	<b>357.8</b>	<b>30</b>