

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

Overview of the commercial paper and medium-term notes market at 12/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/02/2025	Issuance amount at 12/02/2025	Early repayments at 12/02/2025	Matured Debt at 12/02/2025	Outstanding amount at 11/02/2025	Number of issuers at 12/02/2025
Negotiable European Commercial Paper (NEU CP)	321.7	5.4	-0.3	-4.3	320.9	48
Financial issuers (except ABCP issuers)	228.5	4.3	-0.3	-2.9	227.4	19
Non-financial issuers	51.4	0.9	0.0	-0.9	51.5	26
Public issuers	34.4	0.2	0.0	-0.3	34.5	2
ABCP issuers	7.4	0.2	0.0	-0.2	7.4	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.1	1
Financial issuers (except ABCP issuers)	31.9	0.0	0.0	0.0	31.9	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	360.9	5.5	-0.3	-4.3	360.0	49