

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

Overview of the commercial paper and medium-term notes market at 13/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/02/2025	Issuance amount at 13/02/2025	Early repayments at 13/02/2025	Matured Debt at 13/02/2025	Outstanding amount at 12/02/2025	Number of issuers at 13/02/2025
Negotiable European Commercial Paper (NEU CP)	321.7	7.3	-1.0	-6.3	321.7	43
Financial issuers (except ABCP issuers)	228.2	5.8	-1.0	-5.1	228.5	15
Non-financial issuers	51.6	1.3	0.0	-1.1	51.4	26
Public issuers	34.5	0.3	0.0	-0.1	34.4	2
ABCP issuers	7.4	0.0	0.0	0.0	7.4	0
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	0
Non-financial issuers	3.0	0.0	0.0	0.0	3.0	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	360.9	7.3	-1.0	-6.3	360.9	44