

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

Overview of the commercial paper and medium-term notes market at 14/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/02/2025	Issuance amount at 14/02/2025	Early repayments at 14/02/2025	Matured Debt at 14/02/2025	Outstanding amount at 13/02/2025	Number of issuers at 14/02/2025
Negotiable European Commercial Paper (NEU CP)	324.8	9.5	-0.3	-6.2	321.8	43
Financial issuers (except ABCP issuers)	229.6	6.1	-0.3	-4.3	228.3	18
Non-financial issuers	51.8	1.6	0.0	-1.3	51.6	22
Public issuers	36.1	1.8	0.0	-0.3	34.5	2
ABCP issuers	7.2	0.0	0.0	-0.2	7.4	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	-0.1	39.1	1
Financial issuers (except ABCP issuers)	31.8	0.0	0.0	-0.1	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	363.9	9.5	-0.3	-6.2	360.9	44