

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

Overview of the commercial paper and medium-term notes market at 17/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/02/2025	Issuance amount at 17/02/2025	Early repayments at 17/02/2025	Matured Debt at 17/02/2025	Outstanding amount at 16/02/2025	Number of issuers at 17/02/2025
Negotiable European Commercial Paper (NEU CP)	322.8	7.1	-1.4	-7.8	324.9	59
Financial issuers (except ABCP issuers)	227.5	4.2	-1.4	-5.0	229.7	14
Non-financial issuers	52.1	2.4	0.0	-2.1	51.8	40
Public issuers	36.3	0.4	0.0	-0.3	36.1	4
ABCP issuers	7.0	0.1	0.0	-0.4	7.2	1
Negotiable European Medium Term Note (NEU MTN)	38.9	0.1	0.0	-0.3	39.1	3
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	-0.3	31.8	0
Non-financial issuers	3.1	0.1	0.0	0.0	3.0	3
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	361.7	7.3	-1.4	-8.1	363.9	62