

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

Overview of the commercial paper and medium-term notes market at 18/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 18/02/2025	Issuance amount at 18/02/2025	Early repayments at 18/02/2025	Matured Debt at 18/02/2025	Outstanding amount at 17/02/2025	Number of issuers at 18/02/2025
Negotiable European Commercial Paper (NEU CP)	322.2	3.1	-0.2	-3.4	322.7	39
Financial issuers (except ABCP issuers)	227.6	2.5	-0.2	-2.1	227.3	18
Non-financial issuers	52.1	0.6	0.0	-0.6	52.1	20
Public issuers	35.6	0.0	0.0	-0.6	36.3	0
ABCP issuers	6.9	0.0	0.0	-0.1	7.0	1
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	0.0	0.0	38.9	0
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.5	0
Non-financial issuers	3.2	0.0	0.0	0.0	3.2	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	361.1	3.1	-0.2	-3.4	361.6	39