

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

Overview of the commercial paper and medium-term notes market at 19/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/02/2025	Issuance amount at 19/02/2025	Early repayments at 19/02/2025	Matured Debt at 19/02/2025	Outstanding amount at 18/02/2025	Number of issuers at 19/02/2025
Negotiable European Commercial Paper (NEU CP)	322.1	3.2	-0.4	-3.0	322.3	28
Financial issuers (except ABCP issuers)	227.0	2.3	-0.4	-2.6	227.7	16
Non-financial issuers	52.2	0.5	0.0	-0.4	52.1	10
Public issuers	36.0	0.4	0.0	0.0	35.6	2
ABCP issuers	6.9	0.0	0.0	0.0	6.9	0
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	361.0	3.2	-0.4	-3.0	361.2	28