

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

Overview of the commercial paper and medium-term notes market at 20/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/02/2025	Issuance amount at 20/02/2025	Early repayments at 20/02/2025	Matured Debt at 20/02/2025	Outstanding amount at 19/02/2025	Number of issuers at 20/02/2025
Negotiable European Commercial Paper (NEU CP)	321.9	5.2	-0.2	-5.2	322.1	46
Financial issuers (except ABCP issuers)	226.9	3.5	-0.2	-3.4	227.0	16
Non-financial issuers	52.5	1.0	0.0	-0.7	52.2	25
Public issuers	35.5	0.7	0.0	-1.2	36.0	4
ABCP issuers	6.9	0.1	0.0	-0.1	6.9	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	360.8	5.2	-0.2	-5.3	361.0	46