

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

Overview of the commercial paper and medium-term notes market at 24/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/02/2025	Issuance amount at 24/02/2025	Early repayments at 24/02/2025	Matured Debt at 24/02/2025	Outstanding amount at 23/02/2025	Number of issuers at 24/02/2025
Negotiable European Commercial Paper (NEU CP)	317.3	4.1	-0.2	-6.5	319.9	45
Financial issuers (except ABCP issuers)	224.1	2.7	-0.2	-4.0	225.5	17
Non-financial issuers	52.1	0.9	0.0	-1.4	52.6	25
Public issuers	34.4	0.1	0.0	-0.6	34.9	2
ABCP issuers	6.7	0.3	0.0	-0.6	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	0.0	0.0	38.9	1
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	0.0	31.5	1
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	356.2	4.1	-0.2	-6.6	358.8	46