

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

Overview of the commercial paper and medium-term notes market at 25/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/02/2025	Issuance amount at 25/02/2025	Early repayments at 25/02/2025	Matured Debt at 25/02/2025	Outstanding amount at 24/02/2025	Number of issuers at 25/02/2025
Negotiable European Commercial Paper (NEU CP)	318.2	5.1	-0.4	-3.9	317.3	40
Financial issuers (except ABCP issuers)	225.8	4.6	-0.4	-2.5	224.1	23
Non-financial issuers	51.9	0.5	0.0	-0.7	52.1	15
Public issuers	33.8	0.0	0.0	-0.7	34.4	2
ABCP issuers	6.7	0.0	0.0	0.0	6.7	0
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	0.0	0.0	38.9	1
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.4	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	357.1	5.1	-0.4	-3.9	356.2	41