

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

Overview of the commercial paper and medium-term notes market at 26/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/02/2025	Issuance amount at 26/02/2025	Early repayments at 26/02/2025	Matured Debt at 26/02/2025	Outstanding amount at 25/02/2025	Number of issuers at 26/02/2025
Negotiable European Commercial Paper (NEU CP)	318.5	4.7	-0.2	-4.2	318.2	27
Financial issuers (except ABCP issuers)	225.7	3.9	-0.2	-3.8	225.9	15
Non-financial issuers	52.1	0.6	0.0	-0.3	51.9	10
Public issuers	34.1	0.3	0.0	0.0	33.8	2
ABCP issuers	6.6	0.0	0.0	-0.1	6.7	0
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	0.0	0.0	38.9	2
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.5	1
Non-financial issuers	3.2	0.0	0.0	0.0	3.2	1
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	357.4	4.7	-0.2	-4.2	357.1	29