

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

Overview of the commercial paper and medium-term notes market at 27/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/02/2025	Issuance amount at 27/02/2025	Early repayments at 27/02/2025	Matured Debt at 27/02/2025	Outstanding amount at 26/02/2025	Number of issuers at 27/02/2025
Negotiable European Commercial Paper (NEU CP)	317.7	4.8	0.0	-5.6	318.5	49
Financial issuers (except ABCP issuers)	224.6	3.4	0.0	-4.5	225.7	14
Non-financial issuers	52.4	1.0	0.0	-0.7	52.1	29
Public issuers	34.1	0.1	0.0	-0.1	34.1	4
ABCP issuers	6.6	0.2	0.0	-0.2	6.6	2
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.0	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	356.7	4.8	0.0	-5.6	357.4	49