

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

Overview of the commercial paper and medium-term notes market at 28/02/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/02/2025	Issuance amount at 28/02/2025	Early repayments at 28/02/2025	Matured Debt at 28/02/2025	Outstanding amount at 27/02/2025	Number of issuers at 28/02/2025
Negotiable European Commercial Paper (NEU CP)	314.2	7.1	-0.5	-11.6	319.0	72
Financial issuers (except ABCP issuers)	221.2	2.9	-0.5	-7.1	225.9	16
Non-financial issuers	52.5	3.7	0.0	-3.7	52.4	49
Public issuers	34.2	0.2	0.0	-0.1	34.1	5
ABCP issuers	6.3	0.4	0.0	-0.7	6.6	2
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	0.0	-0.1	39.0	2
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	-0.1	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	353.1	7.2	-0.5	-11.7	358.0	74