

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

Overview of the commercial paper and medium-term notes market at 03/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 03/03/2025	Issuance amount at 03/03/2025	Early repayments at 03/03/2025	Matured Debt at 03/03/2025	Outstanding amount at 02/03/2025	Number of issuers at 03/03/2025
Negotiable European Commercial Paper (NEU CP)	314.0	4.6	-0.5	-4.5	314.4	40
Financial issuers (except ABCP issuers)	219.9	2.4	-0.5	-3.4	221.5	19
Non-financial issuers	52.4	0.7	0.0	-0.8	52.5	18
Public issuers	35.3	1.1	0.0	0.0	34.2	1
ABCP issuers	6.3	0.3	0.0	-0.3	6.3	2
Negotiable European Medium Term Note (NEU MTN)	39.0	0.2	0.0	-0.1	38.9	5
Financial issuers (except ABCP issuers)	31.6	0.2	0.0	-0.1	31.4	4
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	353.0	4.8	-0.5	-4.6	353.3	45