

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

Overview of the commercial paper and medium-term notes market at 04/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 04/03/2025	Issuance amount at 04/03/2025	Early repayments at 04/03/2025	Matured Debt at 04/03/2025	Outstanding amount at 03/03/2025	Number of issuers at 04/03/2025
Negotiable European Commercial Paper (NEU CP)	312.4	2.6	-0.7	-3.6	314.2	33
Financial issuers (except ABCP issuers)	218.4	1.7	-0.7	-2.7	220.2	16
Non-financial issuers	52.0	0.4	0.0	-0.8	52.4	14
Public issuers	35.6	0.4	0.0	0.0	35.3	2
ABCP issuers	6.3	0.1	0.0	-0.1	6.3	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.0	1
Financial issuers (except ABCP issuers)	31.6	0.0	0.0	0.0	31.6	0
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	351.5	2.6	-0.7	-3.6	353.2	34