

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

Overview of the commercial paper and medium-term notes market at 05/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 05/03/2025	Issuance amount at 05/03/2025	Early repayments at 05/03/2025	Matured Debt at 05/03/2025	Outstanding amount at 04/03/2025	Number of issuers at 05/03/2025
Negotiable European Commercial Paper (NEU CP)	313.5	4.9	-0.5	-3.1	312.4	40
Financial issuers (except ABCP issuers)	219.3	3.2	-0.5	-1.8	218.5	22
Non-financial issuers	52.5	1.1	0.0	-0.6	52.0	14
Public issuers	35.4	0.5	0.0	-0.7	35.6	4
ABCP issuers	6.3	0.0	0.0	0.0	6.3	0
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.1	0
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	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	352.6	4.9	-0.5	-3.1	351.5	40