

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

Overview of the commercial paper and medium-term notes market at 06/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 06/03/2025	Issuance amount at 06/03/2025	Early repayments at 06/03/2025	Matured Debt at 06/03/2025	Outstanding amount at 05/03/2025	Number of issuers at 06/03/2025
Negotiable European Commercial Paper (NEU CP)	313.2	5.9	-0.6	-5.5	313.6	47
Financial issuers (except ABCP issuers)	218.9	4.2	-0.6	-3.9	219.3	20
Non-financial issuers	52.9	1.2	0.0	-0.8	52.5	22
Public issuers	35.1	0.3	0.0	-0.6	35.4	3
ABCP issuers	6.3	0.1	0.0	-0.2	6.3	2
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.1	1
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.6	1
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	352.3	5.9	-0.6	-5.6	352.7	48