

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

Overview of the commercial paper and medium-term notes market at 07/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 07/03/2025	Issuance amount at 07/03/2025	Early repayments at 07/03/2025	Matured Debt at 07/03/2025	Outstanding amount at 06/03/2025	Number of issuers at 07/03/2025
Negotiable European Commercial Paper (NEU CP)	313.6	3.9	-0.5	-3.1	313.3	46
Financial issuers (except ABCP issuers)	219.3	2.8	-0.5	-1.9	219.0	14
Non-financial issuers	53.0	0.9	0.0	-0.8	52.9	29
Public issuers	35.0	0.2	0.0	-0.3	35.1	1
ABCP issuers	6.3	0.1	0.0	-0.1	6.3	2
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.0	0
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.5	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	3.9	-0.5	-3.1	352.4	46