

Overview of the commercial paper and medium-term notes market at 10/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 10/03/2025	Issuance amount at 10/03/2025	Early repayments at 10/03/2025	Matured Debt at 10/03/2025	Outstanding amount at 09/03/2025	Number of issuers at 10/03/2025
Negotiable European Commercial Paper (NEU CP)	312.4	4.2	-0.1	-5.6	313.9	45
Financial issuers (except ABCP issuers)	219.4	2.7	-0.1	-2.8	219.6	16
Non-financial issuers	52.4	1.4	0.0	-2.0	53.0	27
Public issuers	34.5	0.1	0.0	-0.6	35.0	2
ABCP issuers	6.1	0.0	0.0	-0.2	6.3	0
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	351.4	4.2	-0.1	-5.6	352.9	45