

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

Overview of the commercial paper and medium-term notes market at 11/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 11/03/2025	Issuance amount at 11/03/2025	Early repayments at 11/03/2025	Matured Debt at 11/03/2025	Outstanding amount at 10/03/2025	Number of issuers at 11/03/2025
Negotiable European Commercial Paper (NEU CP)	312.6	4.8	-2.2	-2.6	312.8	28
Financial issuers (except ABCP issuers)	219.4	4.4	-2.2	-2.2	219.4	19
Non-financial issuers	52.7	0.4	0.0	-0.5	52.8	9
Public issuers	34.4	0.0	0.0	0.0	34.5	0
ABCP issuers	6.1	0.0	0.0	0.0	6.1	0
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.0	1
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.5	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	351.6	4.9	-2.2	-2.6	351.8	29