

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

Overview of the commercial paper and medium-term notes market at 12/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 12/03/2025	Issuance amount at 12/03/2025	Early repayments at 12/03/2025	Matured Debt at 12/03/2025	Outstanding amount at 11/03/2025	Number of issuers at 12/03/2025
Negotiable European Commercial Paper (NEU CP)	314.2	4.4	-0.2	-2.7	312.7	38
Financial issuers (except ABCP issuers)	220.6	2.8	-0.2	-1.4	219.4	18
Non-financial issuers	52.7	0.6	0.0	-0.7	52.7	18
Public issuers	34.8	1.0	0.0	-0.7	34.4	2
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	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	353.2	4.4	-0.2	-2.7	351.7	38