

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

Overview of the commercial paper and medium-term notes market at 13/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 13/03/2025	Issuance amount at 13/03/2025	Early repayments at 13/03/2025	Matured Debt at 13/03/2025	Outstanding amount at 12/03/2025	Number of issuers at 13/03/2025
Negotiable European Commercial Paper (NEU CP)	316.2	7.2	-1.4	-4.3	314.7	40
Financial issuers (except ABCP issuers)	221.9	5.1	-1.4	-2.9	221.0	12
Non-financial issuers	53.1	1.6	0.0	-1.3	52.9	26
Public issuers	35.2	0.5	0.0	-0.1	34.8	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	39.1	0
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.6	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	355.3	7.2	-1.4	-4.3	353.8	40