

Overview of the commercial paper and medium-term notes market at 14/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 14/03/2025	Issuance amount at 14/03/2025	Early repayments at 14/03/2025	Matured Debt at 14/03/2025	Outstanding amount at 13/03/2025	Number of issuers at 14/03/2025
Negotiable European Commercial Paper (NEU CP)	317.3	5.1	-0.1	-4.0	316.4	42
Financial issuers (except ABCP issuers)	221.7	2.8	-0.1	-2.7	221.8	13
Non-financial issuers	53.3	1.1	0.0	-1.1	53.3	24
Public issuers	36.1	1.1	0.0	-0.1	35.2	2
ABCP issuers	6.2	0.1	0.0	0.0	6.1	3
Negotiable European Medium Term Note (NEU MTN)	39.0	0.1	0.0	-0.1	39.0	1
Financial issuers (except ABCP issuers)	31.5	0.1	0.0	-0.1	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	356.4	5.2	-0.1	-4.1	355.4	43