

Overview of the commercial paper and medium-term notes market at 17/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 17/03/2025	Issuance amount at 17/03/2025	Early repayments at 17/03/2025	Matured Debt at 17/03/2025	Outstanding amount at 16/03/2025	Number of issuers at 17/03/2025
Negotiable European Commercial Paper (NEU CP)	317.3	7.2	-1.5	-5.8	317.3	56
Financial issuers (except ABCP issuers)	220.6	3.1	-1.5	-2.7	221.7	13
Non-financial issuers	53.4	2.4	0.0	-2.3	53.3	39
Public issuers	37.1	1.3	0.0	-0.3	36.1	3
ABCP issuers	6.2	0.4	0.0	-0.5	6.2	1
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	0
Non-financial issuers	3.3	0.0	0.0	0.0	3.2	1
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	356.3	7.2	-1.5	-5.8	356.4	57