

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

### Overview of the commercial paper and medium-term notes market at 18/03/2025

*all currencies, EUR equivalent, billions of units*

|                                                       | Outstanding amount at<br>18/03/2025 | Issuance amount at<br>18/03/2025 | Early repayments at<br>18/03/2025 | Matured Debt at<br>18/03/2025 | Outstanding amount at<br>17/03/2025 | Number of issuers at<br>18/03/2025 |
|-------------------------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|------------------------------------|
| <b>Negotiable European Commercial Paper (NEU CP)</b>  | <b>316.9</b>                        | <b>2.1</b>                       | <b>-0.6</b>                       | <b>-2.0</b>                   | <b>317.3</b>                        | <b>26</b>                          |
| Financial issuers (except ABCP issuers)               | 220.3                               | 1.6                              | -0.6                              | -1.5                          | 220.6                               | 14                                 |
| Non-financial issuers                                 | 53.5                                | 0.5                              | 0.0                               | -0.4                          | 53.4                                | 12                                 |
| Public issuers                                        | 37.0                                | 0.0                              | 0.0                               | -0.1                          | 37.1                                | 0                                  |
| ABCP issuers                                          | 6.2                                 | 0.0                              | 0.0                               | 0.0                           | 6.2                                 | 0                                  |
| <b>Negotiable European Medium Term Note (NEU MTN)</b> | <b>39.1</b>                         | <b>0.0</b>                       | <b>0.0</b>                        | <b>0.0</b>                    | <b>39.1</b>                         | <b>0</b>                           |
| 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                           | 3.3                                 | 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                                  |
| <b>Total</b>                                          | <b>355.9</b>                        | <b>2.1</b>                       | <b>-0.6</b>                       | <b>-2.0</b>                   | <b>356.3</b>                        | <b>26</b>                          |