

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

Overview of the commercial paper and medium-term notes market at 19/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 19/03/2025	Issuance amount at 19/03/2025	Early repayments at 19/03/2025	Matured Debt at 19/03/2025	Outstanding amount at 18/03/2025	Number of issuers at 19/03/2025
Negotiable European Commercial Paper (NEU CP)	318.4	5.8	-0.6	-3.8	316.9	31
Financial issuers (except ABCP issuers)	222.0	5.3	-0.6	-3.0	220.3	15
Non-financial issuers	53.4	0.5	0.0	-0.6	53.5	13
Public issuers	36.8	0.0	0.0	-0.2	37.0	2
ABCP issuers	6.2	0.0	0.0	0.0	6.2	1
Negotiable European Medium Term Note (NEU MTN)	39.0	0.1	0.0	0.0	39.1	2
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	0.0	31.5	1
Non-financial issuers	3.3	0.0	0.0	0.0	3.3	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	357.4	5.9	-0.6	-3.8	355.9	33