

Overview of the commercial paper and medium-term notes market at 20/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 20/03/2025	Issuance amount at 20/03/2025	Early repayments at 20/03/2025	Matured Debt at 20/03/2025	Outstanding amount at 19/03/2025	Number of issuers at 20/03/2025
Negotiable European Commercial Paper (NEU CP)	319.9	8.3	-0.1	-6.8	318.4	55
Financial issuers (except ABCP issuers)	221.4	4.2	-0.1	-4.9	222.0	13
Non-financial issuers	54.0	1.5	0.0	-0.9	53.4	36
Public issuers	38.3	2.5	0.0	-1.0	36.8	5
ABCP issuers	6.2	0.0	0.0	-0.1	6.2	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	0.0	39.1	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	3.3	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	359.0	8.3	-0.1	-6.8	357.5	56