

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

Overview of the commercial paper and medium-term notes market at 21/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 21/03/2025	Issuance amount at 21/03/2025	Early repayments at 21/03/2025	Matured Debt at 21/03/2025	Outstanding amount at 20/03/2025	Number of issuers at 21/03/2025
Negotiable European Commercial Paper (NEU CP)	321.7	6.5	-0.3	-4.4	319.9	42
Financial issuers (except ABCP issuers)	222.4	4.3	-0.3	-3.1	221.4	15
Non-financial issuers	54.6	1.3	0.0	-0.7	54.0	22
Public issuers	38.4	0.2	0.0	-0.2	38.3	3
ABCP issuers	6.3	0.6	0.0	-0.4	6.2	2
Negotiable European Medium Term Note (NEU MTN)	39.1	1.1	-1.1	0.0	39.1	2
Financial issuers (except ABCP issuers)	31.5	1.1	-1.1	0.0	31.5	2
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
Total	360.7	7.6	-1.4	-4.4	359.0	44