

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

Overview of the commercial paper and medium-term notes market at 24/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 24/03/2025	Issuance amount at 24/03/2025	Early repayments at 24/03/2025	Matured Debt at 24/03/2025	Outstanding amount at 23/03/2025	Number of issuers at 24/03/2025
Negotiable European Commercial Paper (NEU CP)	323.0	10.2	0.0	-9.0	321.9	47
Financial issuers (except ABCP issuers)	219.1	3.7	0.0	-7.2	222.5	17
Non-financial issuers	54.5	1.0	0.0	-1.2	54.7	28
Public issuers	43.1	5.0	0.0	-0.3	38.4	1
ABCP issuers	6.3	0.5	0.0	-0.4	6.3	1
Negotiable European Medium Term Note (NEU MTN)	39.1	0.0	0.0	-0.1	39.1	1
Financial issuers (except ABCP issuers)	31.5	0.0	0.0	-0.1	31.5	1
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	362.1	10.2	0.0	-9.1	361.0	48