

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

Overview of the commercial paper and medium-term notes market at 25/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 25/03/2025	Issuance amount at 25/03/2025	Early repayments at 25/03/2025	Matured Debt at 25/03/2025	Outstanding amount at 24/03/2025	Number of issuers at 25/03/2025
Negotiable European Commercial Paper (NEU CP)	318.9	6.6	-0.5	-10.3	323.0	28
Financial issuers (except ABCP issuers)	220.8	6.1	-0.5	-3.9	219.1	12
Non-financial issuers	54.1	0.4	0.0	-0.8	54.5	13
Public issuers	37.6	0.1	0.0	-5.6	43.1	2
ABCP issuers	6.4	0.0	0.0	0.0	6.3	1
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	-0.1	39.1	0
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	-0.1	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
Total	357.9	6.6	-0.5	-10.4	362.1	28