

Overview of the commercial paper and medium-term notes market at 26/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 26/03/2025	Issuance amount at 26/03/2025	Early repayments at 26/03/2025	Matured Debt at 26/03/2025	Outstanding amount at 25/03/2025	Number of issuers at 26/03/2025
Negotiable European Commercial Paper (NEU CP)	318.7	3.0	-0.2	-3.0	319.0	15
Financial issuers (except ABCP issuers)	220.8	2.6	-0.2	-2.5	220.8	9
Non-financial issuers	54.3	0.3	0.0	-0.2	54.2	6
Public issuers	37.3	0.0	0.0	-0.4	37.6	0
ABCP issuers	6.4	0.0	0.0	0.0	6.4	0
Negotiable European Medium Term Note (NEU MTN)	39.0	0.0	0.0	0.0	39.0	0
Financial issuers (except ABCP issuers)	31.4	0.0	0.0	0.0	31.4	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	357.7	3.0	-0.2	-3.0	358.0	15