

Overview of the commercial paper and medium-term notes market at 27/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 27/03/2025	Issuance amount at 27/03/2025	Early repayments at 27/03/2025	Matured Debt at 27/03/2025	Outstanding amount at 26/03/2025	Number of issuers at 27/03/2025
Negotiable European Commercial Paper (NEU CP)	316.8	7.0	-0.1	-8.9	318.8	40
Financial issuers (except ABCP issuers)	220.7	4.9	-0.1	-4.9	220.8	12
Non-financial issuers	54.4	0.9	0.0	-0.8	54.3	24
Public issuers	35.3	0.4	0.0	-2.4	37.3	2
ABCP issuers	6.4	0.8	0.0	-0.8	6.4	2
Negotiable European Medium Term Note (NEU MTN)	38.9	0.0	-0.1	0.0	39.0	0
Financial issuers (except ABCP issuers)	31.3	0.0	-0.1	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	355.7	7.0	-0.2	-8.9	357.8	40