

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

Overview of the commercial paper and medium-term notes market at 28/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 28/03/2025	Issuance amount at 28/03/2025	Early repayments at 28/03/2025	Matured Debt at 28/03/2025	Outstanding amount at 27/03/2025	Number of issuers at 28/03/2025
Negotiable European Commercial Paper (NEU CP)	316.9	4.6	-0.3	-4.2	316.9	48
Financial issuers (except ABCP issuers)	220.9	2.9	-0.3	-2.4	220.7	17
Non-financial issuers	53.8	0.8	0.0	-1.4	54.4	28
Public issuers	35.3	0.0	0.0	-0.1	35.3	1
ABCP issuers	6.9	0.8	0.0	-0.3	6.4	2
Negotiable European Medium Term Note (NEU MTN)	38.7	0.0	-0.1	0.0	38.8	1
Financial issuers (except ABCP issuers)	31.2	0.0	-0.1	0.0	31.3	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	355.6	4.6	-0.4	-4.2	355.7	49