

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

Overview of the commercial paper and medium-term notes market at 31/03/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 31/03/2025	Issuance amount at 31/03/2025	Early repayments at 31/03/2025	Matured Debt at 31/03/2025	Outstanding amount at 30/03/2025	Number of issuers at 31/03/2025
Negotiable European Commercial Paper (NEU CP)	312.1	3.3	-1.0	-7.2	317.0	44
Financial issuers (except ABCP issuers)	217.2	1.6	-1.0	-4.4	221.0	11
Non-financial issuers	53.0	1.6	0.0	-2.4	53.8	30
Public issuers	35.1	0.0	0.0	-0.2	35.3	2
ABCP issuers	6.9	0.1	0.0	-0.1	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.0	0.0	-0.4	38.7	1
Financial issuers (except ABCP issuers)	30.8	0.0	0.0	-0.4	31.2	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	350.5	3.3	-1.0	-7.5	355.7	45