

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

Overview of the commercial paper and medium-term notes market at 01/04/2025

all currencies, EUR equivalent, billions of units

	Outstanding amount at 01/04/2025	Issuance amount at 01/04/2025	Early repayments at 01/04/2025	Matured Debt at 01/04/2025	Outstanding amount at 31/03/2025	Number of issuers at 01/04/2025
Negotiable European Commercial Paper (NEU CP)	313.0	3.9	-0.1	-2.8	312.1	28
Financial issuers (except ABCP issuers)	217.2	2.5	-0.1	-2.3	217.2	11
Non-financial issuers	53.0	0.4	0.0	-0.4	53.0	13
Public issuers	35.9	0.8	0.0	0.0	35.1	3
ABCP issuers	6.9	0.0	0.0	0.0	6.9	1
Negotiable European Medium Term Note (NEU MTN)	38.4	0.1	0.0	0.0	38.4	1
Financial issuers (except ABCP issuers)	30.9	0.1	0.0	0.0	30.8	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	351.4	3.9	-0.1	-2.8	350.4	29